## U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs

For Period Ending 11/16/2016
MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borro	wers' Loans							_		Adjustr	nent Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре	· ·	Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date	,		, in the second
/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/14/2013	\$ 130,000	\$ 130,000	Transfer of cap due to servicing transfer
	3.3								03/25/2013			Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000	\$ 159,999	Transfer of cap due to servicing transfer
									12/23/2013	\$ (96)	\$ 159,903	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 180,000		Transfer of cap due to servicing transfer
									03/26/2014	\$ (20)	\$ 339,883	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000,000	\$ 10,339,883	Transfer of cap due to servicing transfer
									06/16/2014	\$ 190,000	\$ 10,529,883	Transfer of cap due to servicing transfer
									06/26/2014	\$ (3,148)	\$ 10,526,735	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (6,175)	\$ 10,520,560	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 50,000	\$ 10,570,560	Transfer of cap due to servicing transfer
									09/16/2014	\$ 130,000	\$ 10,700,560	Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,146)	\$ 10,698,414	Updated due to quarterly assessment and reallocation
									11/14/2014	\$ 50,000	\$ 10,748,414	Transfer of cap due to servicing transfer
									12/29/2014	\$ 3,463,801	\$ 14,212,215	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 40,000	\$ 14,252,215	Transfer of cap due to servicing transfer
									03/26/2015	\$ 81,081	\$ 14,333,296	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 50,000		Transfer of cap due to servicing transfer
									04/28/2015	\$ (66,521)	\$ 14,316,775	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ 41,868	\$ 14,358,643	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 312,942	\$ 14,671,585	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (60,789)	\$ 14,610,796	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (496,519)	\$ 14,114,277	Reallocation due to MHA program deobligation
									03/28/2016	\$ (11,842)	\$ 14,102,435	Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 3,230,000		Transfer of cap due to servicing transfer
									05/31/2016	\$ (783,708)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (410,835)	\$ 16,137,892	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (312,795)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (78,149)	\$ 15,746,948	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ 89,687	\$ 15,836,635	Updated due to quarterly assessment and reallocation
									11/07/2016	-	\$ 15,836,635	Updated due to quarterly assessment and reallocation
9/30/2010	AgFirst Farm Credit Bank	Columbia	sc	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									03/23/2011	\$ (145,056)		Termination of SPA
9/11/2009	Allstate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000		Updated portfolio data from servicer/additional program initial
									12/30/2009	\$ (80,000)	\$ 230,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ 280,000	\$ 510,000	Updated portfolio data from servicer
									07/14/2010	\$ (410,000)	\$ 100,000	Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (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
									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)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)	\$ 105,879	Updated due to quarterly assessment and reallocation
									03/28/2016 05/31/2016	\$ (159) \$ (1,242)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

	1					1		07/27/2016	\$	(742)	A AND APPRILL THE AND ADDRESS OF THE
			_								*, abanca and demand and an area and an area and
								09/28/2016	\$	(1,298)	
								10/25/2016	\$	(1,226)	\$ 100,629 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	472	· · · · · · · · · · · · · · · · · · ·
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 08/14/2014	\$	7,600,000	\$ 7,600,000 Transfer of cap due to servicing transfer
								09/29/2014	\$	(1,152)	\$ 7,598,848 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	1,832,887	\$ 9,431,735 Updated due to quarterly assessment and reallocation
								01/15/2015	S	70,000	
			_					02/13/2015	S	110,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			-					03/26/2015	\$	(3,238)	\$ 9,608,497 Updated due to quarterly assessment and reallocation
			_								·
								04/28/2015	\$	(34,544)	
								06/25/2015	\$	(29,284)	
								08/14/2015	\$	(3,800,000)	\$ 5,744,669 Transfer of cap due to servicing transfer
								09/28/2015	\$	(165,135)	\$ 5,579,534 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	(400,000)	\$ 5,179,534 Transfer of cap due to servicing transfer
								12/28/2015	\$	(164,461)	\$ 5,015,073 Updated due to quarterly assessment and reallocation
			_					02/25/2016	\$	(616,326)	
			-					03/16/2016	\$	10,000	
			_								* ,,,,
								03/28/2016	\$	(13,035)	
								05/16/2016	\$	40,840,000	
								05/31/2016	\$	(8,732,825)	
								06/27/2016	\$	(5,217,732)	\$ 31,285,155 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(5,232,216)	
			_					09/28/2016	\$	(9,089,410)	
			-					10/25/2016	\$	(8,559,156)	
	-		-	-		-		11/07/2016	\$		, , , , , , , , , , , , , , , , , , , ,
									-	3,299,856	
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	
								06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	\$ 145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	S	(1)	\$ 145,051 Updated due to quarterly assessment and reallocation
			_					12/23/2013	S	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
			-						\$		
								03/26/2014		(8)	\$ 144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	
								09/29/2014	\$	(63)	\$ 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	S	(2,879)	\$ 133,928 Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$	(11,347)	
			-					06/25/2015	\$	(2,691)	
			_								
								09/28/2015	\$	(3,595)	
								12/28/2015	\$	(2,660)	\$ 113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)	\$ 106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$	(159)	\$ 105,879 Updated due to quarterly assessment and reallocation
								05/31/2016	S	(1,242)	
			_					06/27/2016	\$	(742)	
			-					07/27/2016	S	(742)	
	-		-	-		-		0.12.12	-		
			-					09/28/2016	\$	(1,298)	
								10/25/2016	\$	(1,226)	
								11/07/2016	\$	472	\$ 101,101 Updated due to quarterly assessment and reallocation
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 07/16/2014	\$	60,000	\$ 60,000 Transfer of cap due to servicing transfer
12/09/2009	American Eagle Federal Credit Union	East Hartford	СТ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000	N/A	01/22/2010	\$	70,000	
						1,000,000		03/26/2010	S	(290,000)	
			_		+			07/14/2010	\$	(570,000)	
	-		-	-		-					
				-				09/30/2010	\$	70,334	, , , , , , , , , , , , , , , , , , , ,
								01/06/2011	\$	(1)	
								03/30/2011	\$	(1)	\$ 870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(13)	\$ 870,319 Updated due to quarterly assessment and reallocation
								01/25/2012	\$	(870,319)	- Termination of SPA
			CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	
09/24/2010	American Finance House LARIBA	Pasadena				. 100,000		02/02/2011	s	(145,056)	- Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena							\$		- Termination of SFA
			NI I	Durchood	Financial Instrument for Hame Lean Madiffersian						t 445 050 Hedeted a safelia data forma analism
	American Finance House LARIBA  American Financial Resources Inc.	Pasadena Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	-	45,056	· · · · · · · · · · · · · · · · · · ·
			NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
			NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		-	-7	\$ 145,055 Updated due to quarterly assessment and reallocation
			NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation
			NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/29/2011 06/28/2012	\$	(1) (1)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation
			NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	(1) (1) (2)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation

								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)	
								06/25/2015	S	(2,691)	
			_					09/28/2015	\$	(3,595)	
								12/28/2015	\$	(2,660)	
								02/25/2016	\$	(7,597)	\$ 106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$	(159)	\$ 105,879 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,242)	\$ 104,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(742)	\$ 103,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(742)	
								09/28/2016	\$	(1,298)	
			_					10/25/2016	\$	(1,226)	
			_								*, op , , ,
								11/07/2016	\$	472	
04/16/2015	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 04/16/2015	\$	20,000	\$ 20,000 Transfer of cap due to servicing transfer
								07/14/2016	\$	120,000	
								07/27/2016	\$	(7,437)	\$ 132,563 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)	
			_					11/07/2016	S	4,883	
05/21/2010	Aurora Financial Group, Inc.	Marlton	N.I	Purchase	Financial Instrument for Home Loan Modifications	\$ 10.00	NI/A	05/26/2010	\$	30,000	
00/21/2010	Aurora Financiai Group, Inc.	Iviariton	NJ	i urundse	i manda monument for Home Loan Woullications	a 10,00	IN/A		\$ \$		
				-				09/30/2010	-	250,111	
								06/29/2011	\$	59,889	
								06/28/2012	\$	(2)	\$ 349,998 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(5)	\$ 349,993 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)	\$ 349,992 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(3)	\$ 349,989 Updated due to quarterly assessment and reallocation
								06/27/2013	\$		\$ 349,988 Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$		+
			_						-	( /	C 10,220 Operator and to quartory approximant and reasonation
								03/26/2014	\$	(27)	
								06/26/2014	\$	(315)	
								07/29/2014	\$	(625)	\$ 348,262 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(207)	\$ 348,055 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(3,496)	\$ 344,559 Updated due to quarterly assessment and reallocation
								03/16/2015	\$	(210,000)	\$ 134,559 Transfer of cap due to servicing transfer
								03/26/2015	\$	(2,703)	
			_					04/28/2015	\$	(10,654)	
			_					06/25/2015	\$		
										(2,527)	
								09/28/2015	\$	(-,,	\$ 115,300 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,498)	\$ 112,802 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,133)	\$ 105,669 Reallocation due to MHA program deobligation
								03/28/2016	\$	(149)	\$ 105,520 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,166)	
			_			İ		06/27/2016	\$	(697)	
			-					07/27/2016	\$	(697)	
		-	_	-			-		\$	. ,	
			_	-				09/28/2016	-	(1,218)	
								10/25/2016	\$	(1,152)	
								11/07/2016	\$	444	\$ 101,034 Updated due to quarterly assessment and reallocation
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,00	N/A	06/17/2009	\$	(338,450,000)	\$ 459,550,000 Updated portfolio data from servicer
								09/30/2009	\$	(11,860,000)	\$ 447,690,000 Updated portfolio data from servicer/additional program initial c
								12/30/2009	\$	21,330,000	
			_					03/26/2010	S	9,150,000	
			-					07/14/2010	\$	(76,870,000)	
			_	-							
			_	-				09/01/2010	\$	400,000	To 1,7 00,000 opacios portiono acta from conviccina distribuir a program initiali o
								09/30/2010	\$		\$ 393,245,731 Updated portfolio data from servicer
								01/06/2011	\$		\$ 393,245,389 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(374)	\$ 393,245,015 Updated due to quarterly assessment and reallocation
							1	05/13/2011	\$		\$ 411,245,015 Transfer of cap due to servicing transfer
								06/29/2011	\$		\$ 411,241,742 Updated due to quarterly assessment and reallocation
			-					10/14/2011	\$		\$ 411,041,742 Transfer of cap due to servicing transfer
			-					03/15/2012	\$		
			_						-		\$ 411,141,742 Transfer of cap due to servicing transfer
				-				04/16/2012	\$		\$ 410,641,742 Transfer of cap due to servicing transfer
				1			1	06/28/2012	\$	(1.768)	\$ 410,639,974 Updated due to quarterly assessment and reallocation
								07/16/2012	\$		\$ 410,549,974 Transfer of cap due to servicing transfer

						1		08/23/2012	\$	(166 076 940)	6 400 040 405 Torrestor of one due to accident
								09/27/2012	\$		\$ 109,343,125 Transfer of cap due to servicing transfer \$ 109,343,126 Updated due to quarterly assessment and reallocation
		-		-					\$	(230,000)	* about 10 decision and
			_					11/15/2012 03/25/2013	\$	(230,000)	Too, 170, 120 Handler or cap age to containing transfer
										( )	* ····, ···
								05/16/2013	\$	(20,000)	
								06/14/2013	\$	(50,000)	,
								06/27/2013	\$	(15)	*,p
								11 07/09/2013	\$	(23,179,591)	
03/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,000	N/A	07/14/2010	\$	4,440,000	
								09/24/2010	\$	(5,500,000)	- Termination of SPA
								3 12/16/2013	\$	40,000	\$ 40,000 Transfer of cap due to servicing transfer
								12/29/2014	\$	2,719	\$ 42,719 Updated due to quarterly assessment and reallocation
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	\$	765,945	\$ 2,465,945 Updated portfolio data from servicer
								01/06/2011	\$	(3)	\$ 2,465,942 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(4)	\$ 2,465,938 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(36)	\$ 2,465,902 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(30)	\$ 2,465,872 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(83)	\$ 2,465,789 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(14)	
									\$	. ,	
			_			-		03/25/2013	\$	(53)	\$ 2,465,722 Updated due to quarterly assessment and reallocation
	-			-		-		06/27/2013		(20)	\$ 2,465,702 Updated due to quarterly assessment and reallocation
			_	-				09/16/2013	\$	460,000	\$ 2,925,702 Transfer of cap due to servicing transfer
								09/27/2013	\$	(7)	, , , , , , , , , , , , , , , , , , , ,
								12/23/2013	\$	(12,339)	\$ 2,913,356 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	50,000	
								03/26/2014	\$	(449)	\$ 2,962,907 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	10,000	\$ 2,972,907 Transfer of cap due to servicing transfer
								05/15/2014	\$	20,000	\$ 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
								09/29/2014	\$	(3,515)	
								12/29/2014	\$	(354,804)	
			_					03/26/2015	\$	(134,454)	
								04/28/2015	\$		
										(530,072)	¥ 1,00 1,111 opening to quantity and the second to the sec
								06/25/2015	\$	(126,525)	\$ 1,827,586 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(171,928)	\$ 1,655,658 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(147,262)	, , , , , , , , , , , , , , , , , , , ,
								02/25/2016	\$	(449,391)	
								03/28/2016	\$	(9,603)	\$ 1,049,402 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(71,953)	\$ 977,449 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(38,152)	\$ 939,297 Updated due to 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	
								11/07/2016			\$ 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 :		\$	100,000	
	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,000	1 41 1	06/12/2009	\$		\$ 804,440,000 Updated portfolio data from servicer
J-4/11/2003	Bank of America, N.A.	Sittli Valley	CA	T di citasc	T manetal mistrament for Home Loan Woulleadons	\$ 798,900,000	IN/A	09/30/2009	\$		\$ 967,120,000 Updated portfolio data from servicer/additional program initial ca
			_					12/30/2009	\$		\$ 1,632,630,000 Updated portfolio data from servicer/additional program initial ca
				-				01/26/2010	\$		
	-			-		-					\$ 2,433,020,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$		\$ 1,603,650,000 Updated portfolio data from servicer
								07/14/2010	\$		\$ 1,236,900,000 Updated portfolio data from servicer
								09/30/2010	\$		\$ 1,332,200,000 Updated portfolio data from servicer/additional program initial ca
								09/30/2010	\$		\$ 1,555,141,084 Updated portfolio data from servicer
								01/06/2011	\$	(2,199)	\$ 1,555,138,885 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2,548)	\$ 1,555,136,337 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(23,337)	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation
								08/16/2011	\$		\$ 1,554,813,000 Transfer of cap due to servicing transfer
								10/14/2011	\$		\$ 1,434,113,000 Transfer of cap due to servicing transfer
								11/16/2011	\$		\$ 1,433,213,000 Transfer of cap due to servicing transfer
	<del> </del>					<del> </del>		05/16/2012	\$		\$ 1,433,013,000 Transfer of cap due to servicing transfer
	-		_	-				06/28/2012	\$		\$ 1,432,995,107 Updated due to quarterly assessment and reallocation
				-			-				
			_				1	00/10/2012	\$	(1,401,716,594)	
	Donk of Association 11 4 (240)		_	-			1		\$		\$ 31,017,611 Termination of SPA
4/17/2009	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000	N/A	06/12/2009	\$	3,318,840,000	\$ 5,182,840,000 Updated portfolio data from servicer
	Luans servicing, LP)										
								09/30/2009	\$	(717 420 000)	\$ 4.465.420.000 Undated portfolio data from servicer/additional program initial or
								09/30/2009	\$		
								09/30/2009 12/30/2009 01/26/2010	\$ \$ \$	2,290,780,000	\$ 4,465,420,000 Updated portfolio data from servicer/additional program initial ca \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial ca \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial ca

				03/26/2010	\$ 905,010,000	\$ 8,111,310,000 Updated portfolio data from servicer
				04/19/2010	\$ 10,280,000	\$ 8,121,590,000 Transfer of cap due to servicing transfer
				06/16/2010	\$ 286,510,000	\$ 8,408,100,000 Transfer of cap due to servicing transfer
				07/14/2010	\$	\$ 6,620,800,000 Updated portfolio data from servicer
				09/30/2010	\$	\$ 6,726,300,000 Updated portfolio data from servicer/additional program initial ca
				09/30/2010	\$	\$ 6,111,772,638 Updated portfolio data from servicer
				12/15/2010	\$	\$ 6,347,772,638 Transfer of cap due to servicing transfer
				01/06/2011	\$	
						\$ 6,347,764,626 Updated due to quarterly assessment and reallocation
				02/16/2011	\$	\$ 6,349,564,626 Transfer of cap due to servicing transfer
				03/16/2011	\$	\$ 6,349,664,626 Transfer of cap due to servicing transfer
				03/30/2011	\$ (9,190)	\$ 6,349,655,436 Updated due to quarterly assessment and reallocation
				04/13/2011	\$ 200,000	\$ 6,349,855,436 Transfer of cap due to servicing transfer
				05/13/2011	\$	\$ 6,350,155,436 Transfer of cap due to servicing transfer
				06/16/2011	\$	\$ 6,349,155,436 Transfer of cap due to servicing transfer
				06/29/2011	\$	\$ 6,349,073,089 Updated due to quarterly assessment and reallocation
				07/14/2011	\$	
						\$ 6,348,873,089 Transfer of cap due to servicing transfer
				08/16/2011	\$	\$ 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	\$	\$ 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	\$	\$ 6,765,829,378 Transfer of cap due to servicing transfer
				02/16/2012	\$	\$ 6,763,729,378 Transfer of cap due to servicing transfer
				03/15/2012	\$	
	-					\$ 6,739,829,378 Transfer of cap due to servicing transfer
				04/16/2012	\$	\$ 6,676,029,378 Transfer of cap due to servicing transfer
				05/16/2012	\$ 20,000	\$ 6,676,049,378 Transfer of cap due to servicing transfer
				06/14/2012	\$ (8,860,000)	\$ 6,667,189,378 Transfer of cap due to servicing transfer
				06/28/2012	\$ (58,550)	\$ 6,667,130,828 Updated due to quarterly assessment and reallocation
				07/16/2012	\$	\$ 6,660,290,828 Transfer of cap due to servicing transfer
				08/10/2012	\$	\$ 8,062,007,423 Transfer of cap due to merger/acquisition
				08/16/2012	\$	\$ 8,057,227,423 Transfer of cap due to servicing transfer
				09/27/2012	\$	
						\$ 8,057,021,476 Updated due to quarterly assessment and reallocation
				10/16/2012	\$	\$ 7,903,801,476 Transfer of cap due to servicing transfer
				11/15/2012	\$	\$ 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	\$	\$ 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	\$	
						\$ 7,751,387,961 Transfer of cap due to servicing transfer
				03/25/2013	\$	\$ 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	\$	\$ 7,731,920,254 Updated due to quarterly assessment and reallocation
				07/16/2013	\$	\$ 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	\$	\$ 7,408,954,843 Updated due to quarterly assessment and reallocation
				10/15/2013	\$	\$ 7,329,754,843 Transfer of cap due to servicing transfer
				10/16/2013	\$	\$ 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	\$	\$ 7,292,195,745 Transfer of cap due to servicing transfer
				12/23/2013	\$	\$ 7,266,968,885 Updated due to quarterly assessment and reallocation
				01/16/2014	\$ (27,070.000)	\$ 7,239,898,885 Transfer of cap due to servicing transfer
			<del> </del>	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	\$	\$ 7,101,280,460 Updated due to quarterly assessment and reallocation
				04/16/2014	\$	\$ 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	\$	\$ 7,043,870,460 Transfer of cap due to servicing transfer
				06/26/2014	\$	\$ 7,033,785,490 Updated due to quarterly assessment and reallocation
				07/16/2014	\$	\$ 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	\$	\$ 6,995,850,292 Transfer of cap due to servicing transfer
				09/16/2014	\$	\$ 6,974,460,292 Transfer of cap due to servicing transfer
				09/29/2014	\$ (6,533,419)	\$ 6,967,926,873 Updated due to quarterly assessment and reallocation
				10/16/2014	\$	\$ 6,949,476,873 Transfer of cap due to servicing transfer

								12/16/2014	\$	(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	S		\$ 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	\$		\$ 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	\$		\$ 4,903,845,569 Updated due to quarterly assessment and reallocation
								05/14/2015	\$		
			-								\$ 4,897,775,569 Transfer of cap due to servicing transfer
								06/16/2015	\$		\$ 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	\$	2,950,000	\$ 4,661,227,465 Transfer of cap due to servicing transfer
								08/14/2015	S	(6.830,000)	\$ 4,654,397,465 Transfer of cap due to servicing transfer
								09/16/2015	\$		\$ 4,645,847,465 Transfer of cap due to servicing transfer
			-						\$		
								09/28/2015			\$ 4,337,499,679 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	(14,980,000)	\$ 4,322,519,679 Transfer of cap due to servicing transfer
								11/16/2015	\$	1,680,000	\$ 4,324,199,679 Transfer of cap due to servicing transfer
								12/16/2015	\$	(37,410,000)	\$ 4,286,789,679 Transfer of cap due to servicing transfer
								12/28/2015	\$		\$ 4,066,292,150 Updated due to quarterly assessment and reallocation
							+	01/14/2016	\$		
			-								\$ 4,073,772,150 Transfer of cap due to servicing transfer
			-					02/16/2016	\$		\$ 4,078,732,150 Transfer of cap due to servicing transfer
								02/25/2016	\$	(716,991,131)	\$ 3,361,741,019 Reallocation due to MHA program deobligation
								03/16/2016	\$	(6,710,000)	\$ 3,355,031,019 Transfer of cap due to servicing transfer
								03/28/2016	\$		\$ 3,340,257,296 Updated due to quarterly assessment and reallocation
				1	<u> </u>		+	04/14/2016	\$		\$ 3,344,887,296 Transfer of cap due to servicing transfer
		-	-	-			+	05/16/2016	\$		
			-								\$ 3,346,977,296 Transfer of cap due to servicing transfer
								05/31/2016	\$		\$ 3,235,489,497 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	4,520,000	\$ 3,240,009,497 Transfer of cap due to servicing transfer
								06/27/2016	\$		\$ 3,173,472,284 Updated due to quarterly assessment and reallocation
								07/14/2016	\$		\$ 3,182,592,284 Transfer of cap due to servicing transfer
								07/27/2016	s		\$ 3,116,908,153 Updated due to guarterly assessment and reallocation
			-								
								08/16/2016	\$		\$ 3,109,278,153 Transfer of cap due to servicing transfer
								09/15/2016	\$	(10,380,000)	\$ 3,098,898,153 Transfer of cap due to servicing transfer
								09/15/2016	\$		\$ 3,098,898,153 Transfer of cap due to servicing transfer \$ 2,989,812,279 Updated due to quarterly assessment and reallocation
										(109,085,874)	\$ 2,989,812,279 Updated due to quarterly assessment and reallocation
								09/28/2016 10/14/2016	\$	(109,085,874) (60,930,000)	\$ 2,989,812,279 Updated due to quarterly assessment and reallocation \$ 2,928,882,279 Transfer of cap due to servicing transfer
								09/28/2016 10/14/2016 10/25/2016	\$ \$ \$	(109,085,874) (60,930,000) (63,167,528)	\$ 2,989,812,279 Updated due to quarterly assessment and reallocation \$ 2,928,882,279 Transfer of cap due to servicing transfer \$ 2,865,714,751 Updated due to quarterly assessment and reallocation
								09/28/2016 10/14/2016 10/25/2016 11/07/2016	\$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,528) 24,353,309	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,865,714,751   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation
								09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/16/2016	\$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,528) 24,353,309 (7,550,000)	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,865,714,751   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation \$ 2,882,518,060   Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	10 N/A	09/28/2016 10/14/2016 10/25/2016 11/07/2016	\$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,528) 24,353,309 (7,550,000)	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,865,714,751   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	10 N/A	09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/16/2016	\$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,528) 24,353,309 (7,550,000) 4,370,000	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,865,714,751   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation \$ 2,882,518,060   Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	00 N/A	09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/16/2016 01/22/2010	\$ \$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,528) 24,353,309 (7,550,000) 4,370,000 23,880,000	\$ 2,989,812,279 Updated due to quarterly assessment and reallocation \$ 2,928,882,279 Transfer of cap due to servicing transfer \$ 2,865,714,751 Updated due to quarterly assessment and reallocation \$ 2,890,068,060 Updated due to quarterly assessment and reallocation \$ 2,882,518,060 Transfer of cap due to servicing transfer \$ 99,030,000 Updated portfolio data from servicer/additional program initial ca \$ 121,910,000 Updated portfolio data from servicer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	00 N/A	09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/07/2016 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,528) 24,353,309 (7,550,000) 4,370,000 23,880,000 (16,610,000)	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,965,714,751   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation \$ 2,882,518,060   Transfer of cap due to servicing transfer \$ 98,030,000   Updated portfolio data from servicer/additional program initial callocation \$ 121,910,000   Updated portfolio data from servicer \$ 105,300,000   Updated portfolio data from servicer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	0 N/A	09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,528) 24,353,309 (7,550,000) 4,370,000 23,880,000 (16,610,000) 1,751,033	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,865,714,751   Updated due to quarterly assessment and reallocation \$ 2,890,086,060   Updated due to quarterly assessment and reallocation \$ 2,882,518,060   Transfer of cap due to servicing transfer \$ 98,030,000   Updated portfolio data from servicer/additional program initial ca \$ 112,910,000   Updated portfolio data from servicer \$ 105,000,000   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	0 N/A	09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,528) 24,353,309 (7,550,000) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77)	\$ 2,989,812,279 Updated due to quarterly assessment and reallocation \$ 2,928,882,279 Transfer of cap due to servicing transfer \$ 2,865,714,751 Updated due to quarterly assessment and reallocation \$ 2,890,068,060 Updated due to quarterly assessment and reallocation \$ 2,882,518,060 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated portfolio data from servicer/additional program initial ca \$ 121,910,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	0 N/A	09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/07/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,529) 24,353,309 (7,550,000) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000)	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,865,714,751   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation \$ 2,882,518,060   Transfer of cap due to servicing transfer \$ 98,030,000   Updated portfolio data from servicer/additional program initial ca \$ 121,910,000   Updated portfolio data from servicer \$ 105,300,000   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,050,956   Updated due to quarterly assessment and reallocation \$ 97,150,956   Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	00 N/A	09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,528) 24,353,309 (7,550,000) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77)	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,865,714,751   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation \$ 2,882,518,060   Transfer of cap due to servicing transfer \$ 98,030,000   Updated portfolio data from servicer/additional program initial ca \$ 121,910,000   Updated portfolio data from servicer \$ 105,300,000   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,050,956   Updated due to quarterly assessment and reallocation \$ 97,150,956   Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	10 N/A	09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/07/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,529) 24,353,309 (7,550,000) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000)	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,865,714,751   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation \$ 2,882,518,060   Transfer of cap due to servicing transfer \$ 98,030,000   Updated portfolio data from servicer/additional program initial ca \$ 121,910,000   Updated portfolio data from servicer \$ 105,300,000   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,050,956   Updated due to quarterly assessment and reallocation \$ 97,150,868   Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	0 N/A	09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/07/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,528) 24,353,309 (7,550,000) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88)	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,865,714,751   Updated due to quarterly assessment and reallocation \$ 2,890,086,060   Updated due to quarterly assessment and reallocation \$ 2,882,518,060   Transfer of cap due to servicing transfer \$ 98,030,000   Updated portfolio data from servicer/additional program initial callocation \$ 121,910,000   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,050,956   Updated portfolio data from servicer \$ 107,050,956   Updated due to quarterly assessment and reallocation \$ 97,150,968   Updated due to quarterly assessment and reallocation \$ 97,150,095   Updated due to quarterly assessment and reallocation \$ 97,150,095   Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	00 N/A	09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,528) 24,353,309 (7,550,000) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000)	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,865,74,751   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation \$ 2,882,518,060   Transfer of cap due to servicing transfer \$ 98,030,000   Updated portfolio data from servicer/additional program initial ca \$ 121,910,000   Updated portfolio data from servicer \$ 105,300,000   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,050,956   Updated due to quarterly assessment and reallocation \$ 97,150,956   Transfer of cap due to servicing transfer \$ 97,150,095   Updated due to quarterly assessment and reallocation \$ 97,150,095   Updated due to quarterly assessment and reallocation \$ 97,150,095   Updated due to quarterly assessment and reallocation \$ 97,150,095   Updated due to quarterly assessment and reallocation \$ 97,150,095   Updated due to quarterly assessment and reallocation \$ 97,150,095   Updated due to quarterly assessment and reallocation \$ 97,150,095   Updated due to quarterly assessment and reallocation \$ 97,150,095   Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	IO N/A	09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(109,085,874) (60,390,000) (63,167,528) 24,353,309 (7,550,000) 4,370,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000)	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,865,714,751   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation \$ 2,882,518,060   Transfer of cap due to servicing transfer \$ 98,030,000   Updated portfolio data from servicer/additional program initial callocation \$ 121,910,000   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,050,956   Updated due to quarterly assessment and reallocation \$ 97,150,986   Transfer of cap due to servicing transfer \$ 97,150,868   Updated due to quarterly assessment and reallocation \$ 97,550,995   Transfer of cap due to servicing transfer \$ 97,550,995   Updated due to quarterly assessment and reallocation \$ 95,750,095   Updated due to quarterly assessment and reallocation \$ 95,750,995   Transfer of cap due to servicing transfer \$ 95,749,818   Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	N/A	09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/07/2016 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(109,085,874) (60,930,000) (63,617,528) (24,353,309 (7,550,000) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (2777) (549)	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,865,714,751   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation \$ 2,882,518,060   Transfer of cap due to servicing transfer \$ 98,030,000   Updated portfolio data from servicer/additional program initial ca \$ 121,910,000   Updated portfolio data from servicer \$ 105,300,000   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,050,956   Updated portfolio data from servicer \$ 107,050,956   Updated due to quarterly assessment and reallocation \$ 97,150,868   Updated due to quarterly assessment and reallocation \$ 97,150,065   Updated due to quarterly assessment and reallocation \$ 97,150,085   Updated due to quarterly assessment and reallocation \$ 95,750,095   Transfer of cap due to servicing transfer \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 95,749,269   Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660.00	00 N/A	09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,528) 24,353,309 (7,550,000) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (65)	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,865,714,751   Updated due to quarterly assessment and reallocation \$ 2,890,086,060   Updated due to quarterly assessment and reallocation \$ 2,882,518,060   Transfer of cap due to servicing transfer \$ 98,030,000   Updated portfolio data from servicer/additional program initial callocation \$ 121,910,000   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,050,956   Updated portfolio data from servicer \$ 107,050,956   Updated portfolio data from servicer \$ 17,150,956   Updated due to quarterly assessment and reallocation \$ 97,150,956   Transfer of cap due to servicing transfer \$ 97,150,095   Transfer of cap due to servicing transfer \$ 97,150,095   Transfer of cap due to servicing transfer \$ 97,150,095   Transfer of cap due to servicing transfer \$ 95,749,818   Updated due to quarterly assessment and reallocation \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 95,749,204   Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	00 N/A	09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/07/2016 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(109,085,874) (60,930,000) (63,617,528) (24,353,309 (7,550,000) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (2777) (549)	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,865,744,751   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation \$ 2,892,518,060   Transfer of cap due to servicing transfer \$ 98,030,000   Updated portfolio data from servicer/additional program initial ca \$ 121,910,000   Updated portfolio data from servicer \$ 105,300,000   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,050,956   Updated due to quarterly assessment and reallocation \$ 97,150,956   Transfer of cap due to servicing transfer \$ 97,150,095   Updated due to quarterly assessment and reallocation \$ 97,150,095   Updated due to quarterly assessment and reallocation \$ 95,750,095   Transfer of cap due to servicing transfer \$ 95,749,818   Updated due to quarterly assessment and reallocation \$ 95,749,204   Updated due to quarterly assessment and reallocation \$ 95,749,204   Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	10 N/A	09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,528) 24,353,309 (7,550,000) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (65)	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,865,714,751   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation \$ 2,882,518,060   Transfer of cap due to servicing transfer \$ 98,030,000   Updated portfolio data from servicer/additional program initial ca \$ 121,910,000   Updated portfolio data from servicer \$ 105,300,000   Updated portfolio data from servicer \$ 107,051,003   Updated portfolio data from servicer \$ 107,051,003   Updated portfolio data from servicer \$ 107,050,906   Updated due to quarterly assessment and reallocation \$ 97,150,905   Updated due to quarterly assessment and reallocation \$ 97,150,905   Updated due to quarterly assessment and reallocation \$ 97,150,095   Updated due to quarterly assessment and reallocation \$ 95,750,095   Updated due to quarterly assessment and reallocation \$ 95,749,818   Updated due to quarterly assessment and reallocation \$ 95,749,209   Updated due to quarterly assessment and reallocation \$ 95,749,204   Updated due to quarterly assessment and reallocation \$ 93,079,204   Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	IO N/A	09/28/2016 10/14/2016 10/14/2016 11/07/2016 11/07/2016 11/16/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 02/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,528) 24,353,309 (7,550,000) 4,370,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (1,400,000) (6549) (65) (65)	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,865,714,751   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation \$ 2,882,518,060   Transfer of cap due to servicing transfer \$ 98,030,000   Updated portfolio data from servicer/additional program initial callocation \$ 105,300,000   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,050,956   Updated portfolio data from servicer \$ 107,050,956   Updated due to quarterly assessment and reallocation \$ 97,150,986   Transfer of cap due to servicing transfer \$ 97,150,986   Updated due to quarterly assessment and reallocation \$ 95,750,095   Updated due to quarterly assessment and reallocation \$ 95,750,095   Updated due to quarterly assessment and reallocation \$ 95,749,818   Updated due to quarterly assessment and reallocation \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 93,079,062   Updated due to quarterly assessment and reallocation \$ 93,079,062   Updated due to quarterly assessment and reallocation \$ 93,079,062   Updated due to quarterly assessment and reallocation \$ 93,079,062   Updated due to quarterly assessment and reallocation \$ 93,079,062   Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	N/A	09/28/2016 10/14/2016 10/14/2016 11/07/2016 11/07/2016 11/16/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,528) (24,353,309 (7,550,000) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142)	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,865,714,751   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation \$ 2,882,518,060   Transfer of cap due to servicing transfer \$ 98,030,000   Updated portfolio data from servicer/additional program initial callocation \$ 121,910,000   Updated portfolio data from servicer \$ 105,300,000   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,050,956   Updated portfolio data from servicer \$ 107,050,956   Updated due to quarterly assessment and reallocation \$ 97,150,856   Transfer of cap due to servicing transfer \$ 97,150,858   Updated due to quarterly assessment and reallocation \$ 95,750,095   Transfer of cap due to servicing transfer \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 95,749,264   Updated due to quarterly assessment and reallocation \$ 95,749,264   Updated due to quarterly assessment and reallocation \$ 93,079,204   Transfer of cap due to servicing transfer \$ 93,079,002   Updated due to quarterly assessment and reallocation \$ 93,079,002   Updated due to quarterly assessment and reallocation \$ 93,079,002   Updated due to quarterly assessment and reallocation \$ 93,079,002   Updated due to quarterly assessment and reallocation \$ 93,079,002   Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	0 N/A	09/28/2016 10/14/2016 10/14/2016 11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/15/2012 06/28/2012 09/27/2012 02/14/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,528) 24,353,309 (7,550,000) 4,370,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (2777) (549) (665) (2,670,000) (142) (610,0000)	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,885,474,51   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation \$ 2,882,518,060   Transfer of cap due to servicing transfer \$ 198,030,000   Updated portfolio data from servicer/additional program initial ca \$ 121,910,000   Updated portfolio data from servicer \$ 105,300,000   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,051,035   Updated due to quarterly assessment and reallocation \$ 97,150,956   Transfer of cap due to servicing transfer \$ 97,150,955   Updated due to quarterly assessment and reallocation \$ 95,750,095   Transfer of cap due to servicing transfer \$ 95,749,818   Updated due to quarterly assessment and reallocation \$ 95,749,204   Updated due to quarterly assessment and reallocation \$ 93,079,005   Updated due to quarterly assessment and reallocation \$ 93,079,005   Updated due to quarterly assessment and reallocation \$ 93,079,005   Updated due to quarterly assessment and reallocation \$ 93,079,005   Updated due to quarterly assessment and reallocation \$ 93,079,005   Updated due to quarterly assessment and reallocation \$ 93,079,005   Updated due to quarterly assessment and reallocation \$ 93,079,005   Updated due to quarterly assessment and reallocation \$ 92,469,014   Updated due to quarterly assessment and reallocation \$ 92,469,005   Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	0 N/A	09/28/2016 10/14/2016 10/14/2016 11/07/2016 11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 03/30/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,528) 24,353,309 (7,550,000) 4,370,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (448)	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,865,714,751   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation \$ 2,882,518,060   Transfer of cap due to servicing transfer \$ 98,030,000   Updated portfolio data from servicer/additional program initial callocation \$ 121,910,000   Updated portfolio data from servicer \$ 105,300,000   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,050,956   Updated due to quarterly assessment and reallocation \$ 97,150,986   Updated due to quarterly assessment and reallocation \$ 97,150,986   Updated due to quarterly assessment and reallocation \$ 97,150,995   Updated due to quarterly assessment and reallocation \$ 95,749,095   Updated due to quarterly assessment and reallocation \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 93,079,004   Updated due to quarterly assessment and reallocation \$ 93,079,002   Transfer of cap due to servicing transfer \$ 93,079,004   Transfer of cap due to servicing transfer \$ 93,079,004   Transfer of cap due to servicing transfer \$ 92,469,004   Transfer of cap due to servicing transfer \$ 92,469,014   Updated due to quarterly assessment and reallocation \$ 92,429,014   Updated servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	00 N/A	09/28/2016 10/14/2016 10/14/2016 11/07/2016 11/07/2016 11/16/2010 01/22/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 03/25/2013 05/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,528) 24,353,309 (7,550,000) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (2777) (549) (65) (2,670,000) (42) (610,000) (48) (40,000)	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,865,714,751   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation \$ 2,882,518,060   Transfer of cap due to servicing transfer \$ 98,030,000   Updated portfolio data from servicer/additional program initial cata 121,910,000   Updated portfolio data from servicer \$ 105,300,000   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,050,956   Updated due to quarterly assessment and reallocation \$ 97,150,986   Updated due to quarterly assessment and reallocation \$ 97,150,985   Updated due to quarterly assessment and reallocation \$ 95,750,095   Updated due to quarterly assessment and reallocation \$ 95,749,818   Updated due to quarterly assessment and reallocation \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 95,749,204   Updated due to quarterly assessment and reallocation \$ 93,079,062   Updated due to quarterly assessment and reallocation \$ 93,079,062   Updated due to quarterly assessment and reallocation \$ 92,469,062   Transfer of cap due to servicing transfer \$ 92,469,014   Updated due to quarterly assessment and reallocation \$ 92,469,004   Updated due to quarterly assessment and reallocation \$ 92,469,004   Updated due to quarterly assessment and reallocation \$ 92,469,004   Updated due to quarterly assessment and reallocation \$ 92,469,004   Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	N/A	09/28/2016 10/14/2016 10/14/2016 11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2013 03/30/2013 03/30/2013 03/30/2013 03/30/2013 03/30/2013 03/30/2013 03/30/2013 03/30/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,528) 24,353,309 (7,550,000) 4,370,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (448)	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,865,714,751   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation \$ 2,882,518,060   Transfer of cap due to servicing transfer \$ 98,030,000   Updated portfolio data from servicer/additional program initial callocation \$ 121,910,000   Updated portfolio data from servicer \$ 105,300,000   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,050,956   Updated due to quarterly assessment and reallocation \$ 97,150,986   Updated due to quarterly assessment and reallocation \$ 97,150,985   Transfer of cap due to servicing transfer \$ 97,150,985   Updated due to quarterly assessment and reallocation \$ 95,750,095   Updated due to quarterly assessment and reallocation \$ 95,749,818   Updated due to quarterly assessment and reallocation \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 95,749,204   Updated due to quarterly assessment and reallocation \$ 93,079,062   Updated due to quarterly assessment and reallocation \$ 93,079,062   Updated due to quarterly assessment and reallocation \$ 92,469,062   Transfer of cap due to servicing transfer \$ 92,469,014   Updated due to quarterly assessment and reallocation \$ 92,469,014   Updated due to quarterly assessment and reallocation \$ 92,429,000   Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	N/A	09/28/2016 10/14/2016 10/14/2016 11/07/2016 11/07/2016 11/16/2010 01/22/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 03/25/2013 05/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,528) 24,353,309 (7,550,000) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (2777) (549) (65) (2,670,000) (42) (610,000) (48) (40,000)	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,865,744,204   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation \$ 98,030,000   Updated portfolio data from servicer/additional program initial ca \$ 121,910,000   Updated portfolio data from servicer \$ 105,300,000   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,051,033   Updated due to quarterly assessment and reallocation \$ 97,150,956   Updated due to quarterly assessment and reallocation \$ 97,150,956   Updated due to quarterly assessment and reallocation \$ 97,150,951   Updated due to quarterly assessment and reallocation \$ 95,749,818   Updated due to quarterly assessment and reallocation \$ 95,749,204   Updated due to quarterly assessment and reallocation \$ 95,749,204   Updated due to quarterly assessment and reallocation \$ 93,079,002   Updated due to quarterly assessment and reallocation \$ 95,749,204   Updated due to quarterly assessment and reallocation \$ 95,749,204   Updated due to quarterly assessment and reallocation \$ 93,079,002   Updated due to quarterly assessment and reallocation \$ 92,489,014   Transfer of cap due to servicing transfer \$ 92,469,014   Updated due to quarterly assessment and reallocation \$ 92,429,014   Transfer of cap due to servicing transfer \$ 92,429,010   Updated due to quarterly assessment and reallocation \$ 92,429,010   Updated due to quarterly assessment and reallocation \$ 92,429,010   Updated due to quarterly assessment and reallocation \$ 92,429,010   Updated due to quarterly assessment and reallocation \$ 92,429,010   Updated due to quarterly assessment and reallocation \$ 92,429,010   Updated due to quarterly assessment and reallocation \$ 92,429,010   Updated due to quarterly assessment and reallocation \$
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	00 N/A	09/28/2016 10/14/2016 10/14/2016 11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2013 03/30/2013 03/30/2013 03/30/2013 03/30/2013 03/30/2013 03/30/2013 03/30/2013 03/30/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,528) 24,353,309 (7,550,000) 4,370,000 (16,610,000) 1,751,033 (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (449) (40,000) (144) (30,000)	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,865,714,751   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation \$ 2,882,518,060   Transfer of cap due to servicing transfer \$ 98,030,000   Updated portfolio data from servicer/additional program initial ca \$ 121,910,000   Updated portfolio data from servicer \$ 105,300,000   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,050,956   Updated due to quarterly assessment and reallocation \$ 97,150,965   Updated due to quarterly assessment and reallocation \$ 97,150,965   Updated due to quarterly assessment and reallocation \$ 97,150,965   Updated due to quarterly assessment and reallocation \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 95,749,204   Updated due to quarterly assessment and reallocation \$ 93,079,002   Updated due to quarterly assessment and reallocation \$ 93,079,002   Updated due to quarterly assessment and reallocation \$ 93,079,002   Updated due to quarterly assessment and reallocation \$ 92,469,002   Transfer of cap due to servicing transfer \$ 92,469,014   Updated due to quarterly assessment and reallocation \$ 92,469,014   Updated due to quarterly assessment and reallocation \$ 92,429,014   Updated due to quarterly assessment and reallocation \$ 92,429,010   Updated due to quarterly assessment and reallocation \$ 92,429,010   Updated due to quarterly assessment and reallocation \$ 92,429,010   Updated due to quarterly assessment and reallocation \$ 92,429,010   Updated due to quarterly assessment and reallocation \$ 92,429,010   Updated due to quarterly assessment and reallocation \$ 92,429,010   Updated due to quarterly assessment and reallocation \$ 92,429,010   Updated due to quarterly assessment and reallocation \$
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	I I I I I I I I I I I I I I I I I I I	09/28/2016 10/14/2016 10/14/2016 11/07/2016 11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 09/16/2013 09/27/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,528) 24,353,309 (7,550,000) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000)	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,865,714,751   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation \$ 2,882,518,060   Transfer of cap due to servicing transfer \$ 98,030,000   Updated portfolio data from servicer/additional program initial callocation \$ 121,910,000   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,050,956   Updated due to quarterly assessment and reallocation \$ 97,150,956   Updated due to quarterly assessment and reallocation \$ 97,150,956   Updated due to quarterly assessment and reallocation \$ 97,150,956   Updated due to quarterly assessment and reallocation \$ 97,150,956   Updated due to quarterly assessment and reallocation \$ 95,749,818   Updated due to quarterly assessment and reallocation \$ 95,749,818   Updated due to quarterly assessment and reallocation \$ 95,749,800   Updated due to quarterly assessment and reallocation \$ 93,079,062   Updated due to quarterly assessment and reallocation \$ 93,079,062   Updated due to quarterly assessment and reallocation \$ 93,079,062   Updated due to quarterly assessment and reallocation \$ 93,079,062   Transfer of cap due to servicing transfer \$ 92,469,002   Transfer of cap due to servicing transfer \$ 92,469,000   Updated due to quarterly assessment and reallocation \$ 92,469,000   Updated due to quarterly assessment and reallocation \$ 92,469,000   Transfer of cap due to servicing transfer \$ 92,499,000   Updated due to quarterly assessment and reallocation \$ 92,499,000   Updated due to quarterly assessment and reallocation \$ 92,400,000   Updated due to quarterly assessment and reallocation \$ 92,400,000   Updated due to quarterly assessment and reallocation \$ 92,400,000   Updated due to quarterly assessment and reallocation \$ 92,400,000   Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	10 N/A	09/28/2016 10/14/2016 10/14/2016 11/07/2016 11/07/2016 11/16/2010 01/22/2010 07/14/2010 09/30/2010 01/06/2011 03/36/2011 03/36/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 05/16/2013 05/16/2013 05/16/2013 09/16/2013 09/16/2013 11/14/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,528) 24,353,309 (7,550,000) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (66) (66,70,000) (142) (40,000) (414) (30,000) (1,190,000) (1,190,000)	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,865,714,751   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation \$ 2,882,518,060   Transfer of cap due to servicing transfer \$ 98,030,000   Updated portfolio data from servicer/additional program initial cates \$ 121,910,000   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,050,956   Updated due to quarterly assessment and reallocation \$ 97,150,986   Updated due to quarterly assessment and reallocation \$ 97,150,986   Updated due to quarterly assessment and reallocation \$ 95,749,818   Updated due to quarterly assessment and reallocation \$ 95,749,818   Updated due to quarterly assessment and reallocation \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 93,079,024   Updated due to quarterly assessment and reallocation \$ 93,079,020   Updated due to quarterly assessment and reallocation \$ 92,469,062   Transfer of cap due to servicing transfer \$ 92,469,014   Updated due to quarterly assessment and reallocation \$ 92,469,062   Transfer of cap due to servicing transfer \$ 92,429,000   Updated due to quarterly assessment and reallocation \$ 92,489,000   Transfer of cap due to servicing transfer \$ 92,499,000   Transfer of cap due to servicing transfer \$ 91,194,047   Updated due to quarterly assessment and reallocation \$ 91,209,000   Transfer of cap due to servicing transfer \$ 91,194,047   Updated due to quarterly assessment and reallocation \$ 91,024,047   Updated due to quarterly assessment and reallocation \$ 91,024,047   Updated due to quarterly assessment and reallocation \$ 91,024,047   Updated due to quarterly assessment and reallocation \$ 91,024,047   Updated due to quarterly assessment and reallocation \$ 91,024,047   Updated due
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660.00	N/A	09/28/2016 10/14/2016 10/14/2016 11/16/2016 11/16/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/25/2013 09/27/2012 02/14/2013 03/25/2013 09/16/2013 09/27/2013 09/16/2013 09/27/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,528) 24,353,309 (7,550,000) 4,370,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (2777) (549) (610,000) (142) (610,000) (440,000) (440,000) (11,90,000) (11,90,000) (11,90,000) (11,90,000) (11,90,000) (11,90,000) (11,90,000) (11,90,000) (170,0000) (170,0000) (170,0000) (170,0000) (170,0000) (170,0000) (170,0000) (170,0000) (170,0000) (170,0000) (170,0000) (170,0000) (170,0000)	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,865,714,751   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation \$ 2,882,518,060   Transfer of cap due to servicing transfer \$ 98,030,000   Updated portfolio data from servicer/additional program initial ca 121,910,000   Updated portfolio data from servicer \$ 105,300,000   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,051,035   Updated due to quarterly assessment and reallocation \$ 97,150,956   Updated due to quarterly assessment and reallocation \$ 97,150,950   Updated due to quarterly assessment and reallocation \$ 97,150,955   Updated due to quarterly assessment and reallocation \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 95,749,260   Updated due to quarterly assessment and reallocation \$ 93,079,062   Updated due to quarterly assessment and reallocation \$ 93,079,062   Updated due to quarterly assessment and reallocation \$ 93,079,062   Updated due to quarterly assessment and reallocation \$ 92,469,062   Transfer of cap due to servicing transfer \$ 92,469,014   Updated due to quarterly assessment and reallocation \$ 92,429,014   Transfer of cap due to servicing transfer \$ 92,429,010   Updated due to quarterly assessment and reallocation \$ 93,079,000   Updated due to quarterly assessment and reallocation \$ 92,429,010   Transfer of cap due to servicing transfer \$ 91,209,000   Transfer of cap due to servicing transfer \$ 91,004,047   Updated due to quarterly assessment and reallocation \$ 91,004,047   Updated due to quarterly assessment and reallocation \$ 91,004,047   Updated due to quarterly assessment and reallocation \$ 91,004,047   Updated due to quarterly assessment
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	N/A	09/28/2016 10/14/2016 10/14/2016 11/07/2016 11/07/2016 11/16/2010 01/22/2010 07/14/2010 09/30/2010 01/06/2011 03/36/2011 03/36/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 05/16/2013 05/16/2013 05/16/2013 09/16/2013 09/16/2013 11/14/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,528) 24,353,309 (7,550,000) 4,370,000 23,880,000 (16,610,000) (17,51,033 (777) (9,900,000) (88) (773) (549) (549) (65) (2,670,000) (142) (610,000) (449) (40,000) (144) (30,000) (14,953) (170,000)	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,865,714,751   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation \$ 2,882,518,060   Transfer of cap due to servicing transfer \$ 98,030,000   Updated portfolio data from servicer \$ 105,300,000   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,050,956   Updated portfolio data from servicer \$ 107,050,956   Updated due to quarterly assessment and reallocation \$ 97,150,966   Transfer of cap due to servicing transfer \$ 97,150,966   Updated due to quarterly assessment and reallocation \$ 97,150,995   Updated due to quarterly assessment and reallocation \$ 95,749,095   Transfer of cap due to servicing transfer \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 93,079,204   Transfer of cap due to servicing transfer \$ 93,079,204   Transfer of cap due to servicing transfer \$ 93,079,204   Transfer of cap due to servicing transfer \$ 92,469,002   Transfer of cap due to servicing transfer \$ 92,469,002   Transfer of cap due to servicing transfer \$ 92,429,014   Updated due to quarterly assessment and reallocation \$ 92,429,014   Updated due to quarterly assessment and reallocation \$ 92,429,014   Updated due to quarterly assessment and reallocation \$ 92,429,014   Updated due to quarterly assessment and reallocation \$ 92,429,014   Updated due to quarterly assessment and reallocation \$ 93,039,000   Updated due to quarterly assessment and reallocation \$ 93,039,000   Updated due to quarterly assessment and reallocation \$ 93,039,000   Updated due to quarterly assessment and reallocation \$ 93,039,000   Updated due to quarterly assessment and reallocation \$ 93,039,000   Updated due to
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	00 N/A	09/28/2016 10/14/2016 10/14/2016 11/16/2016 11/16/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/25/2013 09/27/2012 02/14/2013 03/25/2013 09/16/2013 09/27/2013 09/16/2013 09/27/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,528) 24,353,309 (7,550,000) 4,370,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (2777) (549) (610,000) (142) (610,000) (440,000) (440,000) (11,90,000) (11,90,000) (11,90,000) (11,90,000) (11,90,000) (11,90,000) (11,90,000) (11,90,000) (170,0000) (170,0000) (170,0000) (170,0000) (170,0000) (170,0000) (170,0000) (170,0000) (170,0000) (170,0000) (170,0000) (170,0000) (170,0000)	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,865,714,751   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation \$ 2,882,518,060   Transfer of cap due to servicing transfer \$ 98,030,000   Updated portfolio data from servicer \$ 105,300,000   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,050,956   Updated portfolio data from servicer \$ 107,050,956   Updated due to quarterly assessment and reallocation \$ 97,150,966   Transfer of cap due to servicing transfer \$ 97,150,966   Updated due to quarterly assessment and reallocation \$ 97,150,995   Updated due to quarterly assessment and reallocation \$ 95,749,095   Transfer of cap due to servicing transfer \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 93,079,204   Transfer of cap due to servicing transfer \$ 93,079,204   Transfer of cap due to servicing transfer \$ 93,079,204   Transfer of cap due to servicing transfer \$ 92,469,002   Transfer of cap due to servicing transfer \$ 92,469,002   Transfer of cap due to servicing transfer \$ 92,429,014   Updated due to quarterly assessment and reallocation \$ 92,429,014   Updated due to quarterly assessment and reallocation \$ 92,429,014   Updated due to quarterly assessment and reallocation \$ 92,429,014   Updated due to quarterly assessment and reallocation \$ 92,429,014   Updated due to quarterly assessment and reallocation \$ 93,039,000   Updated due to quarterly assessment and reallocation \$ 93,039,000   Updated due to quarterly assessment and reallocation \$ 93,039,000   Updated due to quarterly assessment and reallocation \$ 93,039,000   Updated due to quarterly assessment and reallocation \$ 93,039,000   Updated due to
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	N/A	09/28/2016 10/14/2016 10/14/2016 11/07/2016 11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/15/2012 06/29/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 09/27/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,528) 24,353,309 (7,550,000) 4,370,000 23,880,000 (16,610,000) (17,51,033 (777) (9,900,000) (88) (773) (549) (549) (65) (2,670,000) (142) (610,000) (449) (40,000) (144) (30,000) (14,953) (170,000)	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,865,714,751   Updated due to quarterly assessment and reallocation \$ 2,882,518,060   Updated due to quarterly assessment and reallocation \$ 2,882,518,060   Transfer of cap due to servicing transfer \$ 98,030,000   Updated portfolio data from servicer \$ 105,300,000   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,050,956   Updated due to quarterly assessment and reallocation \$ 97,150,986   Updated due to quarterly assessment and reallocation \$ 97,150,986   Updated due to quarterly assessment and reallocation \$ 97,150,986   Updated due to quarterly assessment and reallocation \$ 95,749,818   Updated due to quarterly assessment and reallocation \$ 95,749,818   Updated due to quarterly assessment and reallocation \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 93,79,264   Updated due to quarterly assessment and reallocation \$ 93,749,269   Updated due to quarterly assessment and reallocation \$ 93,749,269   Updated due to quarterly assessment and reallocation \$ 93,749,269   Updated due to quarterly assessment and reallocation \$ 93,079,062   Updated due to quarterly assessment and reallocation \$ 92,249,014   Transfer of cap due to servicing transfer \$ 92,469,002   Transfer of cap due to servicing transfer \$ 92,429,010   Updated due to quarterly assessment and reallocation \$ 92,429,010   Updated due to quarterly assessment and reallocation \$ 92,469,000   Transfer of cap due to servicing transfer \$ 91,194,047   Updated due to quarterly assessment and reallocation \$ 91,023,024   Updated due to quarterly assessment and reallocation \$ 91,024,047   Updated due to quarterly assessment and reallocation \$ 91,023,024   Updated due to quarterly assessment and reallocation \$ 91,023,024   Updated due to quarterly assessment and reallocation \$ 91,023,024   Updated due to quarterly
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	00 N/A	09/28/2016 10/14/2016 10/14/2016 11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 02/14/2013 06/27/2013 09/16/2013 09/16/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,528) 24,353,309 (7,550,000) 4,370,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (2777) (549) (65) (2,670,000) (142) (610,000) (442) (40,000) (414) (30,000) (11,90,000) (14,953) (1770,000) (14,953) (1770,000) (1790,000)	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,880,068,060   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation \$ 2,882,518,060   Transfer of cap due to servicing transfer \$ 121,910,000   Updated portfolio data from servicer/additional program initial ca \$ 121,910,000   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,051,035   Updated due to quarterly assessment and reallocation \$ 97,150,956   Updated due to quarterly assessment and reallocation \$ 97,150,950   Updated due to quarterly assessment and reallocation \$ 97,150,095   Updated due to quarterly assessment and reallocation \$ 95,749,818   Updated due to quarterly assessment and reallocation \$ 95,749,204   Updated due to quarterly assessment and reallocation \$ 95,749,204   Updated due to quarterly assessment and reallocation \$ 93,079,204   Updated due to quarterly assessment and reallocation \$ 93,079,204   Updated due to quarterly assessment and reallocation \$ 92,490,001   Updated due to quarterly assessment and reallocation \$ 92,490,001   Updated due to quarterly assessment and reallocation \$ 92,429,001   Updated due to quarterly assessment and reallocation \$ 92,490,001   Updated due to quarterly assessment and reallocation \$ 91,023,001   Updated due to quarterly assessment and reallocation \$ 92,399,000   Updated due to quarterly assessment and reallocation \$ 93,079,001   Updated due to quarterly assessment and reallocation \$ 93,079,001   Updated due to quarterly assessment and reallocation \$ 93,079,001   Updated due to quarterly assessment and reallocation \$ 93,079,001   Updated due to quarterly assessment and reallocation \$ 93,079,001   Updated due to quarterly assessment and
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660.00	N/A	09/28/2016 10/14/2016 10/14/2016 11/07/2016 11/07/2016 11/16/2016 01/2/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/15/2012 06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 09/27/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,528) 24,353,309 (7,550,000) 4,370,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (440) (440,000) (11,90,000) (14,953) (170,000) (14,953) (170,000) (14,953) (170,000) (6,982) (1721) (660,000) (6,982) (12,770,000) (14,953)	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,865,714,751   Updated due to quarterly assessment and reallocation \$ 2,890,068,060   Updated due to quarterly assessment and reallocation \$ 2,882,518,060   Transfer of cap due to servicing transfer \$ 98,030,000   Updated portfolio data from servicer/additional program initial ca \$ 121,910,000   Updated portfolio data from servicer \$ 105,300,000   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,050,956   Updated due to quarterly assessment and reallocation \$ 97,150,996   Updated due to quarterly assessment and reallocation \$ 97,150,995   Updated due to quarterly assessment and reallocation \$ 97,150,995   Updated due to quarterly assessment and reallocation \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 95,749,209   Updated due to quarterly assessment and reallocation \$ 95,749,204   Updated due to quarterly assessment and reallocation \$ 93,079,002   Updated due to quarterly assessment and reallocation \$ 93,079,002   Updated due to quarterly assessment and reallocation \$ 93,079,002   Updated due to quarterly assessment and reallocation \$ 92,469,002   Transfer of cap due to servicing transfer \$ 92,469,014   Updated due to quarterly assessment and reallocation \$ 92,469,001   Updated due to quarterly assessment and reallocation \$ 92,429,010   Updated due to quarterly assessment and reallocation \$ 93,079,007   Updated due to quarterly assessment and reallocation \$ 91,009,000   Transfer of cap due to servicing transfer \$ 91,009,000   Transfer of cap due to servicing transfer \$ 91,004,047   Updated due to quarterly assessment and reallocation \$ 90,368,326   Updated due to quarterly assessment and reallocation \$ 90,368,326   Updated due to quarterly assessment and reallocation \$ 90,368,344   Updated due to quarterly assessment and reallocation \$ 90,368,344   Updated
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	N/A	09/28/2016 10/14/2016 10/14/2016 11/07/2016 11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 09/16/2013 09/16/2013 11/14/2013 12/23/2013 02/13/2014 03/26/2014 03/26/2014 06/16/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(109,085,874) (60,390,000) (63,167,528) 24,353,309 (7,550,000) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (142) (610,000) (142) (30,000) (149,000)	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,865,714,751   Updated due to quarterly assessment and reallocation \$ 2,880,518,060   Updated due to quarterly assessment and reallocation \$ 2,882,518,060   Transfer of cap due to servicing transfer \$ 98,030,000   Updated portfolio data from servicer/additional program initial callocation \$ 121,910,000   Updated portfolio data from servicer \$ 105,300,000   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,050,956   Updated due to quarterly assessment and reallocation \$ 97,150,956   Updated due to quarterly assessment and reallocation \$ 97,150,956   Updated due to quarterly assessment and reallocation \$ 97,150,956   Updated due to quarterly assessment and reallocation \$ 95,749,095   Transfer of cap due to servicing transfer \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 95,749,204   Updated due to quarterly assessment and reallocation \$ 93,079,062   Transfer of cap due to servicing transfer \$ 93,079,062   Transfer of cap due to servicing transfer \$ 93,079,062   Transfer of cap due to servicing transfer \$ 93,079,062   Transfer of cap due to servicing transfer \$ 92,469,014   Updated due to quarterly assessment and reallocation \$ 92,469,002   Transfer of cap due to servicing transfer \$ 92,469,001   Updated due to quarterly assessment and reallocation \$ 92,239,000   Transfer of cap due to servicing transfer \$ 91,024,047   Transfer of cap due to servicing transfer \$ 91,024,047   Transfer of cap due to servicing transfer \$ 91,024,047   Updated due to quarterly assessment and reallocation \$ 91,023,326   Updated due to quarterly assessment and reallocation \$ 91,023,250   Updated due to quarterly assessment and reallocation \$ 91,024,047   Transfer of cap due to servicing transfer \$ 91,024,047   Transfer of cap due to servicing transfer \$ 91,023,250   Upda
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	N/A	09/28/2016 10/14/2016 10/14/2016 11/07/2016 11/07/2016 11/16/2016 01/2/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/15/2012 06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 09/27/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(109,085,874) (60,930,000) (63,167,528) 24,353,309 (7,550,000) 4,370,000 (16,610,000) (17,51,003) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (142) (610,000) (144) (30,000) (11,90,000) (14,953) (1770,000) (1270,000) (13,755) (440,000) (6,982) (13,755) (440,000) (3,805)	\$ 2,989,812,279   Updated due to quarterly assessment and reallocation \$ 2,928,882,279   Transfer of cap due to servicing transfer \$ 2,865,714,751   Updated due to quarterly assessment and reallocation \$ 2,880,518,060   Updated due to quarterly assessment and reallocation \$ 2,882,518,060   Transfer of cap due to servicing transfer \$ 98,030,000   Updated portfolio data from servicer \$ 105,300,000   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,051,033   Updated portfolio data from servicer \$ 107,050,956   Updated due to quarterly assessment and reallocation \$ 97,150,956   Updated due to quarterly assessment and reallocation \$ 97,150,956   Updated due to quarterly assessment and reallocation \$ 97,150,956   Updated due to quarterly assessment and reallocation \$ 97,150,956   Updated due to quarterly assessment and reallocation \$ 95,749,095   Transfer of cap due to servicing transfer \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 95,749,269   Updated due to quarterly assessment and reallocation \$ 93,079,062   Updated due to quarterly assessment and reallocation \$ 93,079,062   Updated due to quarterly assessment and reallocation \$ 93,079,062   Updated due to quarterly assessment and reallocation \$ 93,079,062   Updated due to quarterly assessment and reallocation \$ 92,469,002   Transfer of cap due to servicing transfer \$ 92,469,002   Transfer of cap due to servicing transfer \$ 92,469,000   Updated due to quarterly assessment and reallocation \$ 92,399,000   Transfer of cap due to servicing transfer \$ 91,024,047   Transfer of cap due to servicing transfer \$ 91,024,047   Updated due to quarterly assessment and reallocation \$ 91,023,262   Updated due to quarterly assessment and reallocation \$ 91,024,047   Transfer of cap due to servicing transfer \$ 91,024,047   Updated due to quarterly assessment and reallocation \$ 90,363,326   Updated due to quarterly assessment and reallocation \$ 9

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									01/15/2015	\$		101,328,113 Transfer of cap due	
									03/16/2015	\$	(600,000)		
									03/26/2015	\$	(7,703)	100,720,410 Updated due to qua	terly assessment and reallocation
									04/16/2015	\$	(330,000)	100,390,410 Transfer of cap due	to servicing transfer
									04/28/2015	\$	189,139	100,579,549 Updated due to qua	terly assessment and reallocation
									05/14/2015	\$	(10,000)	100,569,549 Transfer of cap due	to servicing transfer
									06/25/2015	\$	311,061	100,880,610 Updated due to qua	terly assessment and reallocation
									09/28/2015	\$	2,219,656		
			_	_					11/16/2015	\$		103,070,266 Transfer of cap due	
			_										
			_						12/28/2015	\$		105,698,104 Updated due to qua	•
									02/25/2016	\$		102,194,887 Reallocation due to	
									03/28/2016	\$	(74,514)	102,120,373 Updated due to qua	terly assessment and reallocation
									05/31/2016	\$	(562,214)	101,558,159 Updated due to qua	terly assessment and reallocation
									06/16/2016	\$	(750,000)	100,808,159 Transfer of cap due	to servicing transfer
									06/27/2016	\$	(328,286)		
									07/27/2016	\$	(953,954)		terly assessment and reallocation
									09/15/2016	\$	(990,000)		,
			_	_					09/28/2016	S	(1,879,595)		
			_							\$			terly assessment and reallocation
			_						10/14/2016		(30,000)		•
									10/25/2016	\$	(1,300,585)		terly assessment and reallocation
									11/07/2016	\$	501,421		terly assessment and reallocation
	Banner Bank	Walla Walla	WA	Purchase	Financial Instrument for Home Loan Modifications		-	V/A		\$	20,000		to servicing transfer
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000	V/A	10/02/2009	\$	90,000	500,000 Updated portfolio da	ta from servicer/additional program initial ca
									12/30/2009	\$	1,460,000		ta from servicer/additional program initial ca
									03/26/2010	\$	160,000	7 7	
				+					07/14/2010	\$	(120,000)	, .,	
			-	+					09/30/2010	s s	(1,419,778)	-,,p	
			_						101001-010	· ·			
			_						01/06/2011	\$	(1)		terly assessment and reallocation
									03/30/2011	\$	(1)	***************************************	terly assessment and reallocation
									06/29/2011	\$	(8)	580,212 Updated due to qua	terly assessment and reallocation
									01/25/2012	\$	(580,212)	- Termination of SPA	
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	V/A	01/22/2010	\$	10,000	240,000 Updated portfolio da	ta from servicer/additional program initial ca
									03/26/2010	\$	440,000		· -
													ta from servicer
									07/14/2010	\$	(80,000)	600,000 Updated portfolio da	
									07/14/2010 09/30/2010	\$	(80,000) (19,778)	600,000 Updated portfolio da 580,222 Updated portfolio da	
07/04/2000	Davidous Lora Consister, III C	Occal Ochles		Durchage	Figure 2 locate mont for blows I one Modification		44,000,000	11/2	07/14/2010 09/30/2010 10/15/2010	\$ \$ \$	(80,000) (19,778) (580,222)	600,000 Updated portfolio da 580,222 Updated portfolio da - Termination of SPA	ta from servicer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009	\$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000	600,000 Updated portfolio da 580,222 Updated portfolio da Termination of SPA 68,110,000 Updated portfolio da	ta from servicer ta from servicer/additional program initial ca
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009	\$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000	600,000 Updated portfolio da 580,222 Updated portfolio da Termination of SPA 68,110,000 Updated portfolio da 111,700,000 Updated portfolio da	ta from servicer ta from servicer/additional program initial cata from servicer/additional program initial cata
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000	600,000 Updated portfolio da 580,222 Updated portfolio da - Termination of SPA Updated portfolio da 111,700,000 Updated portfolio da 146,240,000 Updated portfolio da	ta from servicer  ta from servicer/additional program initial c ta from servicer/additional program initial c ta from servicer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009	\$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000	600,000 Updated portfolio da 580,222 Updated portfolio da - Termination of SPA Updated portfolio da 111,700,000 Updated portfolio da 146,240,000 Updated portfolio da	ta from servicer  ta from servicer/additional program initial ci ta from servicer/additional program initial ci ta from servicer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000	600,000 Updated portfolio da 580,222 Updated portfolio da - Termination of SPA 68,110,000 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da	ta from servicer  ta from servicer/additional program initial c ta from servicer/additional program initial c ta from servicer ta from servicer ta from servicer/additional program initial c
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010	\$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000	600,000 Updated portfolio da 580,222 Updated portfolio da 7emination of SPA 68,110,000 Updated portfolio da 111,700,000 Updated portfolio da 147,250,000 Updated portfolio da 113,000,000 Updated portfolio da 113,000,000 Updated portfolio da	ta from servicer  ta from servicer/additional program initial cata from servicer/additional program initial cata from servicer  ta from servicer/additional program initial cata from servicer/additional program initial cata from servicer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	S	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000	600,000 Updated portfolio da 580,222 Updated portfolio da 140,000 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 143,000,000 Updated portfolio da 113,000,000 Updated portfolio da 113,000,000 Updated portfolio da Updated p	ta from servicer  ta from servicer/additional program initial ci ta from servicer/additional program initial ci ta from servicer ta from servicer/additional program initial ci ta from servicer ta from servicer ta from servicer/additional program initial ci
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303)	600,000 Updated portfolio da 580,222 Updated portfolio da 111,700,000 Updated portfolio da 111,700,000 Updated portfolio da 146,240,000 Updated portfolio da 147,250,000 Updated portfolio da 113,000,000 Updated portfolio da 113,600,000 Updated portfolio da 98,347,697 Updated portfolio da 98,347,697 Updated portfolio da	ta from servicer  ta from servicer/additional program initial ci ta from servicer/additional program initial ci ta from servicer ta from servicer/additional program initial ci ta from servicer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70)	600,000 Updated portfolio da 580,222 Updated portfolio da Termination of SPA 68,110,000 Updated portfolio da 146,240,000 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 113,000,000 Updated portfolio da 19,8347,637 Updated portfolio da 98,347,627 Updated due to qua	ta from servicer  ta from servicer/additional program initial c ta from servicer/additional program initial c ta from servicer ta from servicer ta from servicer/additional program initial c ta from servicer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86)	600,000 Updated portfolio da 580,222 Updated portfolio da Termination of SPA 68,110,000 Updated portfolio da 111,700,000 Updated portfolio da 147,250,000 Updated portfolio da 113,600,000 Updated portfolio da 113,600,000 Updated portfolio da 98,347,697 Updated portfolio da 98,347,637 Updated due to qua 98,347,541 Updated due to qua	ta from servicer  ta from servicer/additional program initial ct ta from servicer/additional program initial ct ta from servicer additional program initial ct ta from servicer ta from servicer/additional program initial ct ta from servicer terly assessment and reallocation terly assessment and reallocation
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (34,250,000) 600,000 (15,252,303) (70) (86)	600,000 Updated portfolio da 580,222 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 113,000,000 Updated portfolio da 113,000,000 Updated portfolio da 193,347,697 Updated portfolio da 98,347,697 Updated due to qua 98,347,541 Updated due to qua 98,747,541 Transfer of cap due	ta from servicer  ta from servicer/additional program initial cr ta from servicer/additional program initial cr ta from servicer ta from servicer/additional program initial cr ta from servicer tat from servicer terly assessment and reallocation terly assessment and reallocation to servicing transfer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/3/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (34,250,000) 600,000 (15,252,303) (66) (66) 400,000	600,000 Updated portfolio da 580,222 Updated portfolio da 111,700,000 Updated portfolio da 111,700,000 Updated portfolio da 146,240,000 Updated portfolio da 113,000,000 Updated portfolio da 113,000,000 Updated portfolio da 113,600,000 Updated portfolio da 198,347,697 Updated du to qua updated portfolio da 198,347,541 Transfer of cap due 17ransfer of cap due	ta from servicer  ta from servicer/additional program initial ca ta from servicerer/additional program initial ca ta from servicerer terly assessment and reallocation terly assessment and reallocation to servicing transfer to servicing transfer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/50/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/39/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (34,250,000) 600,000 (15,252,303) (86) 400,000 100,000 (771)	600,000 Updated portfolio da 580,222 Updated portfolio da Termination of SPA 68,110,000 Updated portfolio da 111,700,000 Updated portfolio da 147,250,000 Updated portfolio da 113,000,000 Updated portfolio da 113,600,000 Updated portfolio da 113,600,000 Updated portfolio da Updated due to qua 98,347,627 Updated due to qua 98,347,541 Transfer of cap due 98,847,541 Updated due to qua 98,847,541 Updated due to qua 98,847,541 Updated due to qua	ta from servicer  ta from servicer/additional program initial cata from servicer/additional program initial cata from servicer/additional program initial cata from servicer ta from servicer ta from servicer ta from servicer ta from servicer/additional program initial cata from servicer ta from servicer ta from servicer ta from servicer ta from servicer to servicing transfer to servicing transfer tetry assessment and reallocation to servicing transfer tetry assessment and reallocation
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) (23,850,000 43,590,000 34,540,000 (10,000) (600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000	600,000 Updated portfolio da 580,222 Updated portfolio da Termination of SPA 68,110,000 Updated portfolio da 111,700,000 Updated portfolio da 147,250,000 Updated portfolio da 113,000,000 Updated portfolio da 113,000,000 Updated portfolio da 113,000,000 Updated portfolio da 98,347,691 Updated portfolio da Updated portfolio da Updated due to qua 98,347,541 Updated due to qua 98,347,541 Transfer of cap due 98,846,770 Transfer of cap due 99,446,770 Transfer of cap due	ta from servicer  ta from servicer/additional program initial cr ta from servicer/additional program initial cr ta from servicer/additional program initial cr ta from servicer ta from servicer ta from servicer ta from servicer/additional program initial cr ta from servicer ta from servicer terly assessment and reallocation terly assessment and reallocation to servicing transfer to servicing transfer terly assessment and reallocation to servicing transfer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/50/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/39/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (34,250,000) 600,000 (15,252,303) (86) 400,000 100,000 (771)	600,000 Updated portfolio da 580,222 Updated portfolio da Termination of SPA 68,110,000 Updated portfolio da 111,700,000 Updated portfolio da 147,250,000 Updated portfolio da 113,000,000 Updated portfolio da 113,000,000 Updated portfolio da 113,000,000 Updated portfolio da 98,347,691 Updated portfolio da Updated portfolio da Updated due to qua 98,347,541 Updated due to qua 98,347,541 Transfer of cap due 98,846,770 Transfer of cap due 99,446,770 Transfer of cap due	ta from servicer  ta from servicer/additional program initial cr ta from servicer/additional program initial cr ta from servicer/additional program initial cr ta from servicer ta from servicer ta from servicer ta from servicer/additional program initial cr ta from servicer ta from servicer terly assessment and reallocation terly assessment and reallocation to servicing transfer to servicing transfer terly assessment and reallocation to servicing transfer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) (23,850,000 43,590,000 34,540,000 (10,000) (600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000	600,000 Updated portfolio da 580,222 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 113,000,000 Updated portfolio da 113,000,000 Updated portfolio da 113,000,400 Updated portfolio da 98,347,697 Updated portfolio da 98,347,621 Updated due to qua 98,347,541 Transfer of cap due 98,847,541 Transfer of cap due 99,446,770 Updated due to qua 99,446,770 Updated due to qua 99,446,770 Transfer of cap due 80,546,770 Transfer of cap due	ta from servicer  ta from servicer/additional program initial c: ta from servicer/additional program initial c: ta from servicer ta from servicer ta from servicer/additional program initial c: ta from servicer/additional program initial c: ta from servicer ta from servicer ta from servicer ta from servicer terly assessment and reallocation terly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer to servicing transfer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000)	600,000 Updated portfolio da 580,222 Updated portfolio da Termination of SPA 68,110,000 Updated portfolio da 146,240,000 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 113,000,000 Updated portfolio da Updated due to qua 98,347,627 Updated due to qua Transfer of cap due 98,847,541 Updated due to qua 98,847,541 Transfer of cap due 98,846,770 Transfer of cap due 1,446,770 Transfer of cap due 1,446,740	ta from servicer  ta from servicer/additional program initial cr ta from servicer ta from servicer terly assessment and reallocation terly assessment and reallocation to servicing transfer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (10,000) (15,252,303) (86) 400,000 (771) 600,000 (18,900,000) (18,900,000) 2,400,000	600,000 Updated portfolio da 580,222 Updated portfolio da Termination of SPA 68,110,000 Updated portfolio da 111,700,000 Updated portfolio da 147,250,000 Updated portfolio da 113,000,000 Updated portfolio da 113,000,000 Updated portfolio da 98,347,697 Updated portfolio da 98,347,697 Updated portfolio da 98,347,697 Updated due to qua 98,447,541 Transfer of cap due 1748,6770 Updated due to qua 99,446,770 Updated due to qua 99,446,770 Transfer of cap due 81,446,770 Transfer of cap due 7 transfer of cap due 14,446,770 Transfe	ta from servicer  ta from servicer/additional program initial cr ta from servicer/additional program initial cr ta from servicer terly assessment and reallocation to servicing transfer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 09/30/2010 09/30/2010 09/30/2010 04/16/2011 04/13/2011 06/29/2011 06/29/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 (100,000) (118,900,000) 900,000 (100,000) (100,000)	600,000 Updated portfolio da 580,222 Updated portfolio da Termination of SPA 68,110,000 Updated portfolio da 111,700,000 Updated portfolio da 147,250,000 Updated portfolio da 113,000,000 Updated portfolio da 113,000,000 Updated portfolio da 113,000,000 Updated portfolio da 198,347,697 Updated portfolio da Updated portfolio da Updated due to qua 98,347,541 Transfer of cap due 98,846,770 Transfer of cap due 1,446,770 Transfer of cap due 1,447,770 Transfe	ta from servicer  ta from servicer/additional program initial c ta from servicer/additional program initial c ta from servicer/additional program initial c ta from servicer ta from servicer ta from servicer ta from servicer/additional program initial c ta from servicer tat from servicer tetrly assessment and reallocation tetrly assessment and reallocation to servicing transfer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2010 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 10/4/2010 09/15/2011 01/13/2012 02/16/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (10,000) (10,000) (15,252,303) (70) (86) 400,000 (771) 600,000 (18,900,000) 900,000 2,400,000 200,000 200,000	600,000 Updated portfolio da 580,222 Updated portfolio da Termination of SPA 68,110,000 Updated portfolio da Updated due to qua 98,347,541 Updated due to qua 78,747,541 Updated due to qua 98,446,770 Transfer of cap due 80,546,770 Transfer of cap due 81,446,770 Transfer of cap due 33,446,770 Transfer of cap due 17ansfer of cap due 33,946,770 Transfer of cap due 17ansfer o	ta from servicer  ta from servicer/additional program initial c ta from servicer ta from servicer ta from servicer retry assessment and reallocation terly assessment and reallocation to servicing transfer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/5/7/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 01/14/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (10,000) (10,000) (15,252,303) (86) 400,000 (1771) 600,000 (18,900,000) (18,900,000) 2,400,000 (100,000) 2,000,000 (200,000)	600,000 Updated portfolio da 580,222 Updated portfolio da Termination of SPA 68,110,000 Updated portfolio da 111,700,000 Updated portfolio da 147,250,000 Updated portfolio da 113,000,000 Updated portfolio da 113,600,000 Updated portfolio da Updated due to qua 98,347,627 Updated due to qua 98,347,541 Transfer of cap due 174,746,770 Transfer of cap due 174,467,770 Transfer of cap due 174,467,770 Transfer of cap due 183,946,770 Transfer of cap due 183,946,770 Transfer of cap due 174,770 Tra	ta from servicer  ta from servicer/additional program initial c ta from servicer/additional program initial c ta from servicer to servicing transfer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 01/16/2011 03/30/2011 04/13/2011 06/13/2011 09/15/2011 10/14/2011 10/14/2011 09/15/2011 10/14/2012 02/16/2012 03/15/2012 04/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (10,000) (15,252,303) (70) (86) 400,000 (10,000) (18,900,000) (18,900,000) 2,400,000 (100,000) 2,400,000 (100,000) 2,000,000 1,810,000 1,810,000 1,810,000	600,000 Updated portfolio da 580,222 Updated portfolio da Termination of SPA 68,110,000 Updated portfolio da 113,000,000 Updated portfolio da 113,000,000 Updated portfolio da 98,347,627 Updated portfolio da Updated portfolio da 98,347,627 Updated due to qua 98,347,541 Transfer of cap due 17ansfer of cap due 38,346,770 Transfer of cap due 38,346,770 Transfer of cap due 33,346,770 Transfer of cap due 55,786,770 Transfer of cap due	ta from servicer  ta from servicer/additional program initial of ta from servicer/additional program initial of ta from servicer/additional program initial of ta from servicer and from servicer at from servicer at from servicer ta from servicer ta from servicer/additional program initial of ta from servicer terly assessment and reallocation terly assessment and reallocation to servicing transfer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2010 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 02/16/2012 04/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (34,250,000) (600,000 (15,252,303) (70) (86) 400,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 200,000 30,000 18,10,000 (508)	600,000 Updated portfolio da 580,222 Updated portfolio da 140,240,000 Updated portfolio da 141,7250,000 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 113,000,000 Updated portfolio da 113,600,000 Updated portfolio da 198,347,627 Updated portfolio da 198,347,627 Updated due to qua 98,747,541 Updated due to qua 98,446,770 Updated due to qua 99,446,770 Updated due to qua 99,446,770 Updated due to qua 17ansfer of cap due 80,546,770 Updated dro to qua 17ansfer of cap due 33,446,770 Updated dro qua 18,746,770 Updated dro qua 18,746,770 Updated dro qua 18,5786,770 Updated dro qua 18,5786,786,770 Updated dro qua 18,5786,6262 Updated dro qua 18,5786,6262 Updated dro qua 19,5786,6780 Updated portfolio da 19,5786,6780 Updated portfolio da 19,5786,6780 Updated portfolio da 19,5786,7780 Updated portfolio da 19,5786,7780 Updated portfolio da 19,5786,780 Updated portfolio da 19,5786,780 Updated portfolio da 19,5786,780 Updated portfolio da 19,5786,780 Updated dro qua	ta from servicer  ta from servicer/additional program initial of ta from servicer terly assessment and reallocation terly assessment and reallocation to servicing transfer terly assessment and reallocation
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 06/29/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (10,000) (10,000) (15,252,303) (86) 400,000 (17,71) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 30,000 1,810,000 (100,000) 200,000 (100,000) 200,000 (100,000) (	600,000 Updated portfolio da 580,222 Updated portfolio da 146,240,000 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 113,600,000 Updated portfolio da 113,600,000 Updated portfolio da Updated portfolio da Updated portfolio da Updated due to qua 98,347,627 Updated due to qua 198,347,677 Updated due to qua 198,446,770 Tarasfer of cap due 14,446,770 Tarasfer of cap due 13,346,770 Tarasfer of cap due 24,246,262 Tarasfer of cap due 24,246,246 Tarasfer of cap due 24,246 Tarasfer of cap	ta from servicer  ta from servicer/additional program initial of ta from servicer/additional program initial of ta from servicer additional program initial of ta from servicer to ta from servicer tropy assessment and reallocation to servicing transfer that the service transfer transfer that the service transfer trans
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2010 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 02/16/2012 04/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (10,000) (10,000) (15,252,303) (86) 400,000 (1771) 600,000 (18,900,000) (19,000) (10,000) 2,400,000 (100,000) 2,400,000 (100,000) (100,	600,000 Updated portfolio da 580,222 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 148,000,000 Updated portfolio da 113,600,000 Updated portfolio da 98,347,627 Updated portfolio da 98,347,627 Updated due to qua 98,447,541 Transfer of cap due 1748,4770 Transfer of cap due 18,446,770 Transfer of cap due 13,446,770 Transfer of cap due 1748,5786,770 Transfer	ta from servicer  ta from servicer/additional program initial c: ta from servicer/additional program initial c: ta from servicer/additional program initial c: ta from servicer ta from servicer/additional program initial c: ta from servicer/additional program initial c: ta from servicer tat from servicer tetry assessment and reallocation to servicing transfer
007/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 06/29/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (10,000) (10,000) (15,252,303) (86) 400,000 (17,71) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 30,000 1,810,000 (100,000) 200,000 (100,000) 200,000 (100,000) (	600,000 Updated portfolio da 580,222 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 148,000,000 Updated portfolio da 113,600,000 Updated portfolio da 98,347,627 Updated portfolio da 98,347,627 Updated due to qua 98,447,541 Transfer of cap due 1748,4770 Transfer of cap due 18,446,770 Transfer of cap due 13,446,770 Transfer of cap due 1748,5786,770 Transfer	ta from servicer  ta from servicer/additional program initial c ta from servicer/additional program initial c ta from servicer additional program initial c ta from servicer ta from servicer ta from servicer terly assessment and reallocation to servicing transfer
007/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 06/13/2011 06/13/2011 10/14/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 06/28/2012 07/16/2012 06/28/2012 07/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (10,000) (600,000) (15,252,303) (70) (86) 400,000 (10,000) (18,900,000) 900,000 (100,000) 20,000 (100,000) (508) 2,660,000 (1,249) (508) 2,660,000 (1,249) 160,000	600,000 Updated portfolio da 580,222 Updated portfolio da 140,240,000 Updated portfolio da 141,7250,000 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 143,000,000 Updated due to qua 143,000,000 Updated due to qua 143,000,000 Updated due to qua 1446,770 Updated due to qua 1446,770 Updated due to qua 143,000,000,000 Updated due to qua 143,000,000 Updated Devenido Updated due to qua 143,000,000 Updated Devenido Updated Upd	ta from servicer  ta from servicer/additional program initial c ta from servicer/additional program initial c ta from servicer/additional program initial c ta from servicer tat from servicer tat from servicer terly assessment and reallocation terly assessment and reallocation to servicing transfer terly assessment and reallocation to servicing transfer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 (771) 600,000 (18,900,000) 2,400,000 (100,000) 30,000 1,810,000 (508) 2,660,000 (1,249) 160,000 (1,249) 160,000	600,000 Updated portfolio da 580,222 Updated portfolio da 140,240,000 Updated portfolio da 146,240,000 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 13,000,000 Updated portfolio da Updated due to qua 1747,541 Updated due to qua 1746,770 Updated due to qua 1746,262 Updated due to qua 1746,262 Updated due to qua 1746,263 Updated due to qua 1746,263 Updated due to qua 1746,013 Update	ta from servicer  ta from servicer/additional program initial of ta from servicer ta from servicer terly assessment and reallocation terly assessment and reallocation to servicing transfer terly assessment and reallocation terlocation te
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (10,000) (10,000) (15,252,303) (86) 400,000 (10,000) (771) 600,000 (18,900,000) (10,000) 2,400,000 (10,000) 200,000 30,000 1,810,000 (508) (508) 160,000 (11,249) 160,000	600,000 Updated portfolio da 580,222 Updated portfolio da 141,700,000 Updated portfolio da 147,250,000 Updated portfolio da 13,600,000 Updated portfolio da 13,600,000 Updated portfolio da 143,000,000 Updated portfolio da 143,000,000 Updated portfolio da 149,847,627 Updated due to qua 198,447,541 Updated due to qua 198,447,541 Updated due to qua 198,446,770 Tarasfer of cap due 174,146,770 Tarasfer of cap due	ta from servicer  ta from servicer/additional program initial c ta from servicer/additional program initial c ta from servicer terly assessment and reallocation to servicing transfer terly assessment and reallocation to servicing transfer terly assessment and reallocation to servicing transfer terly assessment and reallocation to servicing transfer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/106/2011 03/30/2011 04/13/2011 05/13/2011 06/13/2011 10/14/2011 10/14/2011 10/14/2011 05/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 07/16/2012 06/16/2012 06/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (10,000) (10,000) (15,252,303) (86) 400,000 (1771) 600,000 (18,900,000) (10,000) 2,400,000 (100,000) 2,400,000 (100,000) (100,000) 2,660,000 (1,249) 160,000 6,970,000 6,970,000 13,590,000	600,000 Updated portfolio da 580,222 Updated portfolio da 111,700,000 Updated portfolio da 111,700,000 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 113,600,000 Updated portfolio da 113,600,000 Updated portfolio da 98,347,697 Updated portfolio da 98,347,697 Updated portfolio da 98,347,697 Updated due to qua 198,447,541 Transfer of cap due 1746,770 Updated due to qua 1746,770 Transfer of cap due 1746,770 Transfer of cap due 181,446,770 Transfer of cap due 1746,770 Updated due to qua 1746,770 Updated due to qua 1746,770 Updated due to qua 1746,770 Updated due 1746,770 Updated due 1746,770 Updated due 1746,770 Updated due 1746,776,776,776,7770 Updated due 1746,776,776,7770 Updated due 1746,776,7770 Updated due 1746,776,776,7770 Updated due 1746,776,7770 Updated due 1746,7776,7776,77770 Updated due 1746,7776,77770 Updated due 1746,7776,77770 Updated due 1746,7776,77770 Updated due 17476,77770 Updated due 174770 Updated due 17477	ta from servicer  ta from servicer/additional program initial c ta from servicer/additional program initial c ta from servicer/additional program initial c ta from servicer additional program initial c ta from servicer tetrly assessment and reallocation to servicing transfer terly assessment and reallocation to servicing transfer terly assessment and reallocation to servicing transfer terly assessment and reallocation to servicing transfer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 04/16/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012 07/16/2012 07/16/2012 07/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (10,000) (10,000) (15,252,303) (70) (86) 400,000 (771) 600,000 (18,900,000) 2,400,000 2,400,000 30,000 18,100,000 (1,249) 16,000 (1,249) 16,000 (1,249) 16,000 (1,249) 16,000 (1,249) 16,000 (1,249) 16,000 (1,249) 16,000 (1,249) 16,000 (1,249) 16,000 (1,249) 16,000 (1,249) 16,000 (1,249) 16,000 (1,249) 16,000 (1,249) 16,000 (1,249) (1,24	600,000 Updated portfolio da 580,222 Updated portfolio da 141,726,000 Updated portfolio da 146,240,000 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 13,600,000 Updated portfolio da 13,600,000 Updated portfolio da 13,600,000 Updated portfolio da 13,476,541 Updated due to qua 168,474,541 Updated due to qua 17,541 Updated due to qua 18,446,770 Updated due to qua 18,446,770 Updated due to qua 18,5786,770 Updated due to qua 18,5786,262 Updated due to qua 18,5786,262 Updated due to qua 18,5786,262 Updated due to qua 19,164,715 Updated due qua 19,164,715 Updated due to qua 19,164,715 Updated due to qua 19,164,715 Updated due qua 19,164,715 Updated due to qua 19,164,715 Updated due qua 19,164,715 Updated due to qua 19,164,715 Upda	ta from servicer  ta from servicer/additional program initial c ta from servicer/additional program initial c ta from servicer/additional program initial c ta from servicer terly assessment and reallocation to servicing transfer
007/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 06/29/2011 06/43/2011 06/29/2011 09/15/2011 10/14/2012 02/16/2012 03/15/2012 04/16/2012 06/14/2012 06/28/2012 06/14/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 43,590,000 (34,250,000) (600,000 (15,252,303) (70) (86) 400,000 (10,000) (771) 600,000 (18,900,000) 2200,000 30,000 1,810,000 (508) 2,680,000 (1,249) 160,000 (1,249) 160,000 (1,249) 160,000 (2,890,000 (1,249) 160,000 (2,890,0	600,000 Updated portfolio da 580,222 Updated portfolio da 141,700,000 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 13,600,000 Updated portfolio da 13,600,000 Updated portfolio da 13,407,627 Updated due to qua 98,347,627 Updated due to qua 198,347,677 Updated due to qua 198,347,677 Updated due to qua 198,446,770 Tarasfer of cap due 17,46,770 Tarasfer of cap due 17,46,262 Updated due to qua 18,446,770 Tarasfer of cap due 17,46,770 Tarasfer of cap due 17,46,262 Tarasfer of cap due 17,46,262 Tarasfer of cap due 17,46,262 Tarasfer of cap due 18,446,262 Tarasfer of cap due 19,5575,013 Tarasfer of cap due 19,254,715 Updated due to qua 19,254,715 Tarasfer of cap due 17,2504,715 Tarasfer of cap d	ta from servicer  ta from servicer/additional program initial cut from servicer/additional program initial cut from servicer/additional program initial cut from servicer to ta from servicer to servicing transfer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 04/16/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012 07/16/2012 07/16/2012 07/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 43,590,000 (34,250,000) (600,000 (15,252,303) (70) (86) 400,000 (10,000) (771) 600,000 (18,900,000) 2200,000 30,000 1,810,000 (508) 2,680,000 (1,249) 160,000 (1,249) 160,000 (1,249) 160,000 (2,890,000 (1,249) 160,000 (2,890,0	600,000 Updated portfolio da 580,222 Updated portfolio da 141,726,000 Updated portfolio da 146,240,000 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 13,600,000 Updated portfolio da 13,600,000 Updated portfolio da 13,600,000 Updated portfolio da 13,476,541 Updated due to qua 168,474,541 Updated due to qua 17,541 Updated due to qua 18,446,770 Updated due to qua 18,446,770 Updated due to qua 18,5786,770 Updated due to qua 18,5786,262 Updated due to qua 18,5786,262 Updated due to qua 18,5786,262 Updated due to qua 19,164,715 Updated due qua 19,164,715 Updated due to qua 19,164,715 Updated due to qua 19,164,715 Updated due qua 19,164,715 Updated due to qua 19,164,715 Updated due qua 19,164,715 Updated due to qua 19,164,715 Upda	ta from servicer  ta from servicer/additional program initial cut from servicer/additional program initial cut from servicer/additional program initial cut from servicer to ta from servicer to servicing transfer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 06/29/2011 06/43/2011 06/29/2011 09/15/2011 10/14/2012 02/16/2012 03/15/2012 04/16/2012 06/14/2012 06/28/2012 06/14/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 (34,250,000) (600,000) (15,252,303) (86) 400,000 (17,252,303) (86) 400,000 (771) 600,000 (18,900,000) (24,000,000) (24,000,000) (100,000) (24,000,000) (100,000) (200,000) (100,000) (508) (508) (600,000) (100,000) (508) (508) (508) (508) (509,000) (508) (508) (509,000) (508) (508) (508) (509,000) (508) (	600,000 Updated portfolio da 580,222 Updated portfolio da 141,700,000 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 147,250,000 Updated portfolio da 13,600,000 Updated portfolio da 13,600,000 Updated portfolio da 13,407,627 Updated due to qua 98,347,627 Updated due to qua 198,347,677 Updated due to qua 198,347,677 Updated due to qua 198,446,770 Tarasfer of cap due 17,46,770 Tarasfer of cap due 17,46,262 Updated due to qua 18,446,770 Tarasfer of cap due 17,46,770 Tarasfer of cap due 17,46,262 Tarasfer of cap due 17,46,262 Tarasfer of cap due 17,46,262 Tarasfer of cap due 18,446,262 Tarasfer of cap due 19,5575,013 Tarasfer of cap due 19,254,715 Updated due to qua 19,254,715 Tarasfer of cap due 17,2504,715 Tarasfer of cap d	ta from servicer  ta from servicer/additional program initial ct ta from servicer/additional program initial ct ta from servicer ta from servicere ta from servicere ta from servicere ta from servicer ta from servicer ta from servicer ta from servicer ta from servicer/additional program initial ct ta from servicer ta from servicer telly assessment and reallocation terly assessment and reallocation to servicing transfer terly assessment and reallocation to servicing transfer terly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer

								05/16/2013		115,483,692 Transfer of cap due to servicing transfer
								06/14/2013	\$ 7,470,00	
								06/27/2013	\$ (308	) \$ 122,953,384 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 21,430,00	\$ 144,383,384 Transfer of cap due to servicing transfer
								09/16/2013	\$ 11,730,00	\$ 156,113,384 Transfer of cap due to servicing transfer
								09/27/2013	\$ (91	\$ 156,113,293 Updated due to quarterly assessment and reallocation
								10/15/2013		\$ 161,543,293 Transfer of cap due to servicing transfer
			_					11/14/2013		0 \$ 182,443,293 Transfer of cap due to servicing transfer
			_	_				12/16/2013		0 \$ 182,703,293 Transfer of cap due to servicing transfer
			_					12/23/2013	*,	
									* (,	) \$ 182,571,740 Updated due to quarterly assessment and reallocation
								01/16/2014		0 \$ 183,641,740 Transfer of cap due to servicing transfer
								02/13/2014		186,211,740 Transfer of cap due to servicing transfer
								03/14/2014	\$ 1,530,00	\$ 187,741,740 Transfer of cap due to servicing transfer
								03/26/2014	\$ (1,050	\$ 187,740,690 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 5,270,00	\$ 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		3 \$ 196,110,690 Transfer of cap due to servicing transfer
								06/26/2014	, , , , , , , ,	1 \$ 214,668,341 Updated due to quarterly assessment and reallocation
								07/16/2014		
			_							0 \$ 214,678,341 Transfer of cap due to servicing transfer
				-				07/29/2014		3 \$ 228,039,184 Updated due to quarterly assessment and reallocation
								08/14/2014		0 \$ 232,299,184 Transfer of cap due to servicing transfer
								09/16/2014		3232,559,184 Transfer of cap due to servicing transfer
								09/29/2014	\$ 13,718,84	1 \$ 246,278,025 Updated due to quarterly assessment and reallocation
								10/16/2014		\$ 245,598,025 Transfer of cap due to servicing transfer
								11/14/2014		\$ 251,668,025 Transfer of cap due to servicing transfer
								12/16/2014		251,678,025 Transfer of cap due to servicing transfer
			_					12/29/2014		9 \$ 332,789,154 Updated due to quarterly assessment and reallocation
			_					01/15/2015		333,119,154 Transfer of cap due to servicing transfer
			_						*,	
								02/13/2015		0 \$ 333,239,154 Transfer of cap due to servicing transfer
								03/16/2015		372,669,154 Transfer of cap due to servicing transfer
								03/26/2015		2 \$ 409,624,966 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ 6,870,00	\$ 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	\$ 421,632,297 Transfer of cap due to servicing transfer
								06/16/2015	\$ 16,940,00	\$ 438,572,297 Transfer of cap due to servicing transfer
								06/25/2015		\$ 438,391,543 Updated due to quarterly assessment and reallocation
								07/16/2015		0 \$ 447,891,543 Transfer of cap due to servicing transfer
								08/14/2015		0 \$ 448,321,543 Transfer of cap due to servicing transfer
			_					09/16/2015		
								301.0120.0	* (-,,	) \$ 444,781,543 Transfer of cap due to servicing transfer
								09/28/2015		4 \$ 456,945,127 Updated due to quarterly assessment and reallocation
								10/15/2015		\$ 473,585,127 Transfer of cap due to servicing transfer
								11/16/2015	\$ (3,150,000	) \$ 470,435,127 Transfer of cap due to servicing transfer
								12/16/2015	\$ 11,150,00	\$ 481,585,127 Transfer of cap due to servicing transfer
								12/28/2015		\$ 481,149,563 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ (180,000	\$ 480,969,563 Transfer of cap due to servicing transfer
								02/16/2016		) \$ 463,629,563 Transfer of cap due to servicing transfer
			-	-				02/25/2016		) \$ 462,679,275 Reallocation due to MHA program deobligation
			_					03/16/2016		
			_	-			-			\$ 462,149,275 Transfer of cap due to servicing transfer
				-				03/28/2016	*,,	2 \$ 501,000,627 Updated due to quarterly assessment and reallocation
								04/14/2016		501,530,627 Transfer of cap due to servicing transfer
								05/16/2016	\$ 7,000,00	
								05/31/2016	\$ 13,216,42	\$ 521,747,049 Updated due to quarterly assessment and reallocation
								06/16/2016		\$ 521,867,049 Transfer of cap due to servicing transfer
				1				06/27/2016		1 \$ 532,273,680 Updated due to guarterly assessment and reallocation
								07/14/2016	,,	) \$ 531,203,680 Transfer of cap due to servicing transfer
				+				07/27/2016		\$ 529,285,406 Updated due to quarterly assessment and reallocation
			-					08/16/2016		\$ 528,795,406 Transfer of cap due to servicing transfer
			-	-			-	08/16/2016	+ (,	
				-						\$ 528,575,406 Transfer of cap due to servicing transfer
								09/28/2016		\$ 525,446,120 Updated due to quarterly assessment and reallocation
								10/14/2016		535,196,120 Transfer of cap due to servicing transfer
								10/25/2016	\$ (6,009,177	\$ 529,186,943 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 2,316,74	\$ 531,503,692 Updated due to quarterly assessment and reallocation
								11/16/2016		\$ 529,043,692 Transfer of cap due to servicing transfer
05/15/2014	BMO Harris Bank, NA	Chicago	II.	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/15/2014	\$ 30,00	
	J riamo Barin, ren	ooago		1				11/14/2014	*,	70,000 Transfer of cap due to servicing transfer
			_		+			04/16/2015	\$ 20,00	
	Describle Oction 2	Cincinanati	C	Purchase	Einensiel leaterment for U 1 M185		11/4	09/30/2010		
00/00/0040			OH	Furchase	Financial Instrument for Home Loan Modifications	\$ 700,000	I NI/A	109/30/2010	\$ 1,040,66	7 \$ 1,740,667 Updated portfolio data from servicer
08/20/2010	Bramble Savings Bank	Ciricinanau	OII			¥ 700,000	11071	01/06/2011		) \$ 1,740,665 Updated due to quarterly assessment and reallocation

									03/30/2011	\$	(3)	\$ 1.740.662 Undated due to quarterly accomment and realisantics
			-						06/29/2011	\$		
			-								(28)	· ''''''
	Bridgeleek Conitel die Breit		-						08/10/2011	\$	(1,740,634)	- Termination of SPA
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	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
	Servicing								12/16/2013	\$	30,000	\$ 40,000 Transfer of cap due to servicing transfer
									04/16/2014	S	30,000	
			-						06/16/2014	\$	40,000	
			-							\$		• • • • • • • • • • • • • • • • • • • •
			-						06/26/2014	-	(21)	
									07/29/2014	\$	(43)	\$ 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	\$	40,000	\$ 149,922 Transfer of cap due to servicing transfer
									12/16/2014	\$	(30,000)	\$ 119,922 Transfer of cap due to servicing transfer
									12/29/2014	\$	(3,430)	\$ 116,492 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(1,290)	\$ 115,202 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(5,084)	\$ 110,118 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(1,206)	
			_						08/14/2015	\$	10,000	
			-						09/16/2015	\$	10,000	*
			-							ş		
									09/28/2015	Ψ	(5,225)	
			-						10/15/2015	\$	10,000	\$ 133,687 Transfer of cap due to servicing transfer
									11/16/2015	\$	(20,000)	\$ 113,687 Transfer of cap due to servicing transfer
									12/28/2015	\$	(2,234)	
									02/25/2016	\$	(6,381)	\$ 105,072 Reallocation due to MHA program deobligation
									03/28/2016	\$	(133)	\$ 104,939 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,043)	\$ 103,896 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	160,000	\$ 263,896 Transfer of cap due to servicing transfer
			_						06/27/2016	\$	(26,223)	
									07/27/2016	\$	(26,231)	*
			-						08/16/2016	\$	10,000	
			-							\$		
									09/15/2016		10,000	
									09/28/2016	\$	(54,107)	
									10/25/2016	\$	(51,127)	
									11/07/2016	\$	19,711	\$ 145,919 Updated due to quarterly assessment and reallocation
09/15/2010	Caliber Home Loans, Inc (Vericrest	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications	_	N/A	3	09/15/2010	\$	1,000,000	\$ 1,000,000 Transfer of cap due to servicing transfer
	Financial, Inc.)	Ontariorna Ony								s		
									09/30/2010	Э	450,556	\$ 1,450,556 Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$ 1,450,554 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	3,000,000	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer
										-		\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer
									02/16/2011	\$	3,000,000	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer
									02/16/2011 03/16/2011	\$	3,000,000 10,200,000	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,530 Updated due to quarterly assessment and reallocation
									02/16/2011 03/16/2011 03/30/2011 06/29/2011	\$ \$ \$	3,000,000 10,200,000 (24) (227)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 14,650,303
									02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011	\$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,550 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer
									02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011	\$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer
									02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012	\$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer
									02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012	\$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 14,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer
									02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,550 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer
									02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Updated due to quarterly assessment and reallocation \$ 31,949,348 Updated due to quarterly assessment and reallocation
									02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 (266) (689) 720,000	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,550 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 14,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Updated due to quarterly assessment and reallocation \$ 31,949,348 Updated due to quarterly assessment and reallocation \$ 32,669,348 Transfer of cap due to servicing transfer
									02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,550 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 14,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Updated due to quarterly assessment and reallocation \$ 31,949,348 Updated due to quarterly assessment and reallocation \$ 32,669,348 Transfer of cap due to servicing transfer
									02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 (266) (689) 720,000	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,550 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 14,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Updated due to quarterly assessment and reallocation \$ 31,949,348 Updated due to quarterly assessment and reallocation \$ 32,669,348 Transfer of cap due to servicing transfer
									02/16/2011 03/16/2011 03/30/2011 03/30/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 09/27/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114)	\$ 1,450,554 Transfer of cap due to servicing transfer  \$ 14,650,530 Updated due to quarterly assessment and reallocation  \$ 14,650,530 Updated due to quarterly assessment and reallocation  \$ 14,650,303 Updated due to quarterly assessment and reallocation  \$ 26,650,303 Transfer of cap due to servicing transfer  \$ 30,750,303 Transfer of cap due to servicing transfer  \$ 31,650,303 Transfer of cap due to servicing transfer  \$ 31,950,037 Updated due to quarterly assessment and reallocation  \$ 31,950,037 Transfer of cap due to servicing transfer  \$ 31,950,037 Updated due to quarterly assessment and reallocation  \$ 32,669,348 Transfer of cap due to servicing transfer  \$ 32,669,348 Transfer of cap due to servicing transfer  \$ 32,669,348 Transfer of cap due to servicing transfer  \$ 32,669,348 Transfer of cap due to servicing transfer  \$ 34,669,348 Transfer of cap due to servicing transfer
									02/16/2011 03/16/2011 03/30/2011 07/30/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 06/28/2012 11/15/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 (266) (689) 720,000 (114) 8,020,000 (591)	\$ 1,450,554   Updated due to quarterly assessment and reallocation \$ 4,450,554   Transfer of cap due to servicing transfer \$ 14,650,550   Updated due to quarterly assessment and reallocation \$ 14,650,330   Updated due to quarterly assessment and reallocation \$ 14,650,330   Updated due to quarterly assessment and reallocation \$ 26,650,303   Transfer of cap due to servicing transfer \$ 31,650,303   Transfer of cap due to servicing transfer \$ 31,950,303   Transfer of cap due to servicing transfer \$ 31,950,303   Transfer of cap due to servicing transfer \$ 31,950,303   Updated due to quarterly assessment and reallocation \$ 32,669,348   Transfer of cap due to servicing transfer \$ 32,669,234   Updated due to quarterly assessment and reallocation \$ 40,689,234   Updated due to quarterly assessment and reallocation \$ 40,688,643   Updated due to quarterly assessment and reallocation
									02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 09/27/2012 11/15/2012 12/27/2012 11/16/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 900,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000)	\$ 1,450,554   Updated due to quarterly assessment and reallocation \$ 4,450,554   Transfer of cap due to servicing transfer \$ 14,650,550   Updated due to quarterly assessment and reallocation \$ 14,650,303   Updated due to quarterly assessment and reallocation \$ 14,650,303   Transfer of cap due to servicing transfer \$ 30,750,303   Transfer of cap due to servicing transfer \$ 31,650,303   Transfer of cap due to servicing transfer \$ 31,950,303   Transfer of cap due to servicing transfer \$ 31,950,303   Transfer of cap due to servicing transfer \$ 31,950,303   Transfer of cap due to servicing transfer \$ 31,950,303   Transfer of cap due to servicing transfer \$ 31,950,303   Transfer of cap due to servicing transfer \$ 32,669,348   Transfer of cap due to servicing transfer \$ 32,669,234   Updated due to quarterly assessment and reallocation \$ 40,689,234   Updated due to quarterly assessment and reallocation \$ 40,688,643   Updated due to quarterly assessment and reallocation \$ 40,648,643   Transfer of cap due to servicing transfer \$ 40,648,643   Transfer of cap due to servicing transfer
									02/16/2011 03/16/2011 03/16/2011 06/29/2011 07/14/2011 12/15/2011 06/28/2012 04/16/2012 06/28/2012 06/28/2012 01/15/2012 12/27/2012 12/27/2012 01/16/2013 05/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223)	\$ 1,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 32,669,348 Transfer of cap due to quarterly assessment and reallocation \$ 32,669,348 Transfer of cap due to servicing transfer \$ 32,669,234 Updated due to quarterly assessment and reallocation \$ 40,689,643 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Transfer of cap due to servicing transfer \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,643 Transfer of cap due to servicing transfer \$ 40,648,420 Updated due to quarterly assessment and reallocation
									02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 04/16/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223)	\$ 1,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 26,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Updated due to quarterly assessment and reallocation \$ 31,949,348 Updated due to quarterly assessment and reallocation \$ 32,669,348 Transfer of cap due to servicing transfer \$ 32,669,348 Transfer of cap due to servicing transfer \$ 40,688,643 Transfer of cap due to servicing transfer \$ 40,688,643 Transfer of cap due to servicing transfer \$ 40,648,643 Transfer o
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									02/16/2011 03/16/2011 03/16/2011 06/29/2011 07/14/2011 10/15/2011 01/13/2012 04/16/2012 04/16/2012 04/16/2012 04/2013 05/2013 05/2013 06/27/2013 06/27/2013 01/16/2014 02/13/2014 03/26/2014 06/26/2014 07/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000) 90,000 (4,697) (55,442) 2,590,000 (120,725)	\$ 1,450,554 Transfer of cap due to servicing transfer \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,330 Updated due to quarterly assessment and reallocation \$ 26,650,330 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 32,669,348 Transfer of cap due to servicing transfer \$ 32,669,348 Transfer of cap due to evicing transfer \$ 32,669,348 Transfer of cap due to evicing transfer \$ 32,669,348 Transfer of cap due to servicing transfer \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,340 Updated due to quarterly assessment and reallocation \$ 40,512,564 Updated due to quarterly assessment and reallocation \$ 39,382,564 Transfer of cap due to servicing transfer \$ 36,882,564 Transfer of cap due to servicing transfer \$ 36,882,564 Transfer of cap due to servicing transfer \$ 36,972,564 Transfer of cap due to servicing transfer \$ 39,972,676 Transfer of cap due to servicing transfer \$ 39,972,676 Transfer of cap due to servicing transfer \$ 39,972,764 Transfer of cap due to servicing transfer \$ 39,972,764 Transfer of cap due to servicing transfer \$ 39,972,764 Transfer of cap due to servicing transfer \$ 39,972,764 Transfer of cap due to servicing transfer \$ 39,972,764 Transfer of cap due to servicing transfer \$ 39,972,764 Transfer of cap due to servicing transfer \$ 39,982,784 Updated due to quarterly assessment and reallocation \$ 39,982,784 Updated due to quarterly assessment and reallocation \$ 39,982,784 Updated due to quarterly assessment and reallocation \$ 39,982,784 Updated due to quarterly assessment and reallocation \$ 39,
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									02/16/2011 03/16/2011 03/16/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 04/16/2012 04/16/2012 06/28/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/25/2013 05/16/2013 06/27/2013 06/27/2013 01/16/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 07/16/2014 07/29/2014 07/29/2014 07/29/2014 01/16/2014 07/16/2014 07/16/2014 01/16/2014 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (890) (135,776) (1,130,000) (2,500,000) 90,000 (4,697) (55,442) 2,590,000 (120,725) (40,882) (40,882) 7,680,000 7,780,000	\$ 1,450,554   Updated due to quarterly assessment and reallocation \$ 4,450,554   Transfer of cap due to servicing transfer \$ 14,650,550   Updated due to quarterly assessment and reallocation \$ 14,650,330   Updated due to quarterly assessment and reallocation \$ 26,650,303   Transfer of cap due to servicing transfer \$ 30,750,303   Transfer of cap due to servicing transfer \$ 31,650,303   Transfer of cap due to servicing transfer \$ 31,950,303   Transfer of cap due to servicing transfer \$ 31,950,303   Transfer of cap due to servicing transfer \$ 31,950,303   Updated due to quarterly assessment and reallocation \$ 31,950,303   Updated due to quarterly assessment and reallocation \$ 32,669,348   Transfer of cap due to servicing transfer \$ 32,669,234   Updated due to quarterly assessment and reallocation \$ 40,688,643   Updated due to quarterly assessment and reallocation \$ 40,688,643   Updated due to quarterly assessment and reallocation \$ 40,648,643   Transfer of cap due to servicing transfer \$ 40,648,643   Transfer of cap due to servicing transfer \$ 40,648,340   Updated due to quarterly assessment and reallocation \$ 40,648,340   Updated due to quarterly assessment and reallocation \$ 40,512,564   Updated due to quarterly assessment and reallocation \$ 39,382,564   Transfer of cap due to servicing transfer \$ 36,912,425   Updated due to quarterly assessment and reallocation \$ 39,502,425   Transfer of cap due to servicing transfer \$ 39,938,750   Updated due to quarterly assessment and reallocation \$ 39,938,750   Updated due to quarterly assessment and reallocation \$ 39,938,750   Updated due to quarterly assessment and reallocation \$ 39,938,750   Updated due to quarterly assessment and reallocation \$ 39,938,750   Updated due to quarterly assessment and reallocation \$ 39,938,750   Updated due to quarterly assessment and reallocation \$ 39,938,750   Updated due to quarterly assessment and reallocation \$ 39,938,750   Updated due to quarterly assessment and reallocation \$ 39,938,750   Updated due to quarterly assessment and reallo
									02/16/2011 03/16/2011 03/16/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 06/27/2013 01/16/2014 02/13/2014 03/26/2014 06/26/2014 06/26/2014 07/16/2014 07/19/2014 07/19/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000) (4,697) (55,442) 2,590,000 (120,725) (40,882) 7,680,000 7,720,000 4,210,000	\$ 1,450,554 Transfer of cap due to servicing transfer \$ 14,650,550 Transfer of cap due to servicing transfer \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 26,650,303 Updated due to quarterly assessment and reallocation \$ 30,750,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 32,669,348 Transfer of cap due to servicing transfer \$ 32,669,348 Transfer of cap due to quarterly assessment and reallocation \$ 32,669,348 Transfer of cap due to servicing transfer \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,340 Updated due to quarterly assessment and reallocation \$ 40,648,340 Updated due to quarterly assessment and reallocation \$ 40,512,564 Updated due to quarterly assessment and reallocation \$ 39,382,564 Transfer of cap due to servicing transfer \$ 36,882,564 Transfer of cap due to servicing transfer \$ 39,972,564 Transfer of cap due to servicing transfer \$ 39,972,764 Transfer of cap due to servicing transfer \$ 39,972,764 Transfer of cap due to servicing transfer \$ 39,982,784 Transfer of cap due to servicing transfer \$ 39,982,785 Transfer of cap due to servicing transfer \$ 39,982,786 Transfer of cap due to servicing transfer \$ 39,982,786 Transfer of cap due to servicing transfer \$ 39,982,786 Transfer of cap due to servicing transfer \$ 39,982,786 Transfer of cap due to servicing transfer \$ 39,982,786 Transfer of cap due to servicing transfer \$ 39,982,786 Transfer of cap due to servicing transfer \$ 39,982,888 Transfer of cap due to servicing transfer \$ 39,982,888 Tr
									02/16/2011 03/16/2011 03/16/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 04/16/2012 04/16/2012 06/28/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/25/2013 05/16/2013 06/27/2013 06/27/2013 01/16/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 07/16/2014 07/29/2014 07/29/2014 07/29/2014 01/16/2014 07/16/2014 07/16/2014 01/16/2014 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (890) (135,776) (1,130,000) (2,500,000) 90,000 (4,697) (55,442) 2,590,000 (120,725) (40,882) (40,882) 7,680,000 7,780,000	\$ 1,450,554 Transfer of cap due to servicing transfer   \$ 14,650,550 Updated due to quarterly assessment and reallocation   \$ 14,650,530 Updated due to quarterly assessment and reallocation   \$ 14,650,330 Updated due to quarterly assessment and reallocation   \$ 26,650,303 Transfer of cap due to servicing transfer   \$ 30,750,303 Transfer of cap due to servicing transfer   \$ 31,650,303 Transfer of cap due to servicing transfer   \$ 31,950,303 Transfer of cap due to servicing transfer   \$ 31,950,303 Transfer of cap due to servicing transfer   \$ 31,950,303 Transfer of cap due to servicing transfer   \$ 31,950,303 Updated due to quarterly assessment and reallocation   \$ 32,669,348 Transfer of cap due to servicing transfer   \$ 32,669,348 Transfer of cap due to servicing transfer   \$ 40,688,643 Updated due to quarterly assessment and reallocation   \$ 40,688,643 Updated due to quarterly assessment and reallocation   \$ 40,648,640 Updated due to quarterly assessment and reallocation   \$ 40,648,340 Updated due to quarterly assessment and reallocation   \$ 40,648,340 Updated due to quarterly assessment and reallocation   \$ 40,648,340 Updated due to quarterly assessment and reallocation   \$ 40,648,340 Updated due to quarterly assessment and reallocation   \$ 30,825,564 Transfer of cap due to servicing transfer   \$ 36,825,564 Transfer of cap due to servicing transfer   \$ 36,967,867 Updated due to quarterly assessment and reallocation   \$ 39,912,425 Updated due to quarterly assessment and reallocation   \$ 39,912,425 Updated due to quarterly assessment and reallocation   \$ 39,912,425 Updated due to quarterly assessment and reallocation   \$ 39,938,1700 Updated due to quarterly assessment and reallocation   \$ 39,938,188 Updated due to quarterly assessment and reallocation   \$ 47,020,818 Transfer of cap due to servicing transfer   \$ 58,950,818 Transfer of cap due to servicing transfer   \$ 58,950,818 Transfer of cap due to servicing transfer   \$ 58,950,818 Transfer of cap due to servicing transfer   \$ 58,950,818 Transfer of cap due to

								02/13/2015	\$	80,000	\$ 53,	063,608 Transfer of cap due to servicing transfer
								03/16/2015	\$	8,990,000		053,608 Transfer of cap due to servicing transfer
								03/26/2015	\$	(3,781,724)	\$ 58,	271,884 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(20,000)	\$ 58,	251,884 Transfer of cap due to servicing transfer
								04/28/2015	\$	(14,815,120)	\$ 43.	136,764 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	2,670,000		106,764 Transfer of cap due to servicing transfer
								06/16/2015	S	(30,000)	*	076,764 Transfer of cap due to servicing transfer
			_					06/25/2015	\$	(3,633,382)		143,382 Updated due to quarterly assessment and reallocation
			-						s s			
			_					07/16/2015		1,440,000		383,382 Transfer of cap due to servicing transfer
								08/14/2015	\$	(10,000)		373,382 Transfer of cap due to servicing transfer
								09/16/2015	\$	7,260,000		133,382 Transfer of cap due to servicing transfer
								09/28/2015	\$	(5,284,205)	\$ 45,	349,177 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	12,370,000	\$ 58,	219,177 Transfer of cap due to servicing transfer
								11/16/2015	\$	4,160,000		379,177 Transfer of cap due to servicing transfer
								12/16/2015	\$	10,500,000		379,177 Transfer of cap due to servicing transfer
			_					12/28/2015	\$	(7,908,989)		970,188 Updated due to quarterly assessment and reallocation
			_					01/14/2016	s	(1,130,000)		340,188 Transfer of cap due to servicing transfer
			-									
								02/16/2016	\$	(50,000)		790,188 Transfer of cap due to servicing transfer
								02/25/2016	\$	(22,722,990)	• ,	067,198 Reallocation due to MHA program deobligation
								03/16/2016	\$	3,010,000		077,198 Transfer of cap due to servicing transfer
								03/28/2016	\$	(507,342)	\$ 43,	569,856 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(280,000)	\$ 43,	289,856 Transfer of cap due to servicing transfer
								05/16/2016	\$	6,440,000	,	729,856 Transfer of cap due to servicing transfer
			_					05/31/2016	\$	(5,160,746)		569,110 Updated due to quarterly assessment and reallocation
	+		-		+			06/16/2016	s	1.600.000		169,110 Transfer of cap due to servicing transfer
			-	-			-	06/27/2016	\$	(3,196,570)	ψ,	
			-									972,540 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	14,220,000		192,540 Transfer of cap due to servicing transfer
								07/27/2016	\$	(5,405,392)		787,148 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	(30,000)	\$ 51,	757,148 Transfer of cap due to servicing transfer
								09/15/2016	\$	16,920,000	\$ 68,	677,148 Transfer of cap due to servicing transfer
								09/28/2016	\$	(15,897,555)	\$ 52.	779,593 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	18.240.000		019,593 Transfer of cap due to servicing transfer
			_					10/25/2016	\$	(24,729,854)	· · · · · ·	289,739 Updated due to quarterly assessment and reallocation
			-									
			_					11/07/2016	\$	9,534,228		323,967 Updated due to quarterly assessment and reallocation
								11/16/2016	\$	(1,090,000)		733,967 Transfer of cap due to servicing transfer
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 03/14/2014	\$	210,000		210,000 Transfer of cap due to servicing transfer
								03/26/2014	\$	. ,	\$	209,980 Updated due to quarterly assessment and reallocation
								06/16/2014	\$	10,000	\$	219,980 Transfer of cap due to servicing transfer
								06/26/2014	\$	(258)	\$	219,722 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(512)		219,210 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(169)		219.041 Updated due to quarterly assessment and reallocation
								12/29/2014	S	(20,494)		198,547 Updated due to quarterly assessment and reallocation
			_					01/15/2015	s s	110,000	-	
			_						· ·			Transfer of cap due to servicing transfer
								03/26/2015	\$	(16,311)		292,236 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(- ,,		Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(15,247)	\$	212,700 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(20,367)	\$	192,333 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(15,073)		177,260 Updated due to quarterly assessment and reallocation
			_					02/25/2016	\$	(43,047)	•	134,213 Reallocation due to MHA program deobligation
									-			133,314 Updated due to quarterly assessment and reallocation
			-					03/20/2016	•			
								03/28/2016	\$	(899)	\$	
								04/14/2016	\$	360,000	\$	193,314 Transfer of cap due to servicing transfer
								04/14/2016 05/31/2016	\$	360,000 (83,089)	\$ .	193,314 Transfer of cap due to servicing transfer 110,225 Updated due to quarterly assessment and reallocation
								04/14/2016 05/31/2016 06/27/2016	\$ \$ \$	360,000 (83,089) (49,636)	\$ \$ \$	193,314 Transfer of cap due to servicing transfer 110,225 Updated due to quarterly assessment and reallocation 360,589 Updated due to quarterly assessment and reallocation
								04/14/2016 05/31/2016	\$	360,000 (83,089)	\$ \$ \$	193,314 Transfer of cap due to servicing transfer 110,225 Updated due to quarterly assessment and reallocation
								04/14/2016 05/31/2016 06/27/2016	\$ \$ \$	360,000 (83,089) (49,636)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	193,314 Transfer of cap due to servicing transfer 110,225 Updated due to quarterly assessment and reallocation 360,589 Updated due to quarterly assessment and reallocation
								04/14/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$	360,000 (83,089) (49,636) (49,651) (86,831)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	193,314 Transfer of cap due to servicing transfer 110,225 Updated due to quarterly assessment and reallocation 1800,589 Updated due to quarterly assessment and reallocation 1938 Updated due to quarterly assessment and reallocation 1941,010 Updated due to quarterly assessment and 1941,010
								04/14/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016	\$ \$ \$ \$ \$	360,000 (83,089) (49,636) (49,651) (86,831) (82,049)	\$	193,314 Transfer of cap due to servicing transfer 110,225 Updated due to quarterly assessment and reallocation 160,589 Updated due to quarterly assessment and reallocation 191,038 Updated due to quarterly assessment and reallocation 124,107 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation
00/20/2010	Positel International Financial III	Carel Cabilea		Purchase	Singuid Instrument for Home Long Modifications	\$ 440.000	NA	04/14/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016	\$ \$ \$ \$ \$ \$	360,000 (83,089) (49,636) (49,651) (86,831) (82,049) 31,633	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	193,314 Transfer of cap due to servicing transfer 110,225 Updated due to quarterly assessment and reallocation 160,589 Updated due to quarterly assessment and reallocation 193,098 Updated due to quarterly assessment and reallocation 193,691 Updated due to quarterly assessment and reallocation 193,691 Updated due to quarterly assessment and reallocation 193,691 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	04/14/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 09/30/2010	\$ \$ \$ \$ \$ \$	360,000 (83,089) (49,636) (49,651) (86,831) (82,049) 31,633 45,056	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	193,314 Transfer of cap due to servicing transfer 110,225 Updated due to quarterly assessment and reallocation 1800,589 Updated due to quarterly assessment and reallocation 190,938 Updated due to quarterly assessment and reallocation 1924,107 Updated due to quarterly assessment and reallocation 142,088 Updated due to quarterly assessment and reallocation 173,891 Updated due to quarterly assessment and reallocation 194,056 Updated portfolio data from servicer
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	04/14/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$	360,000 (83,089) (49,636) (49,651) (86,831) (82,049) 31,633 45,056	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer of cap due to servicing transfer  10.225 Updated due to quarterly assessment and reallocation  800,589 Updated due to quarterly assessment and reallocation  910,938 Updated due to quarterly assessment and reallocation  10.224,107 Updated due to quarterly assessment and reallocation  142,056 Updated due to quarterly assessment and reallocation  145,056 Updated of quarterly assessment and reallocation  145,056 Updated of updated quarterly assessment and reallocation  145,056 Updated due to quarterly assessment and reallocation  145,056 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	04/14/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	360,000 (83,089) (49,636) (49,651) (86,831) (82,049) 31,633 45,056 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	193,314 Transfer of cap due to servicing transfer 110,225 Updated due to quarterly assessment and reallocation 10,038 Updated due to quarterly assessment and reallocation 1224,107 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 173,691 Updated due to quarterly assessment and reallocation 145,056 Updated out of quarterly assessment and reallocation 145,056 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	04/14/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$	360,000 (83,089) (49,636) (49,651) (86,831) (82,049) 31,633 45,056	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer of cap due to servicing transfer  10.225 Updated due to quarterly assessment and reallocation  800,589 Updated due to quarterly assessment and reallocation  810,938 Updated due to quarterly assessment and reallocation  10.224,107 Updated due to quarterly assessment and reallocation  142,056 Updated due to quarterly assessment and reallocation  143,056 Updated due to quarterly assessment and reallocation  145,056 Updated portfolio data from servicer  145,055 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	04/14/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	360,000 (83,089) (49,636) (49,651) (86,831) (82,049) 31,633 45,056 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	193,314 Transfer of cap due to servicing transfer 110,225 Updated due to quarterly assessment and reallocation 10,038 Updated due to quarterly assessment and reallocation 1224,107 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 173,691 Updated due to quarterly assessment and reallocation 145,056 Updated out of quarterly assessment and reallocation 145,056 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	04/14/2016 05/31/2016 06/27/2016 06/27/2016 09/28/2016 10/25/2016 11/07/2016 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	360,000 (83,089) (49,636) (49,651) (86,831) (82,049) 31,633 45,056 (1) (1) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer of cap due to servicing transfer  10,225 Updated due to quarterly assessment and reallocation  800,589 Updated due to quarterly assessment and reallocation  10,938 Updated due to quarterly assessment and reallocation  10,938 Updated due to quarterly assessment and reallocation  1224,107 Updated due to quarterly assessment and reallocation  142,056 Updated due to quarterly assessment and reallocation  145,056 Updated portfolio data from servicer  145,055 Updated due to quarterly assessment and reallocation  145,052 Updated due to quarterly assessment and reallocation  145,052 Updated due to quarterly assessment and reallocation  145,051 Updated due to quarterly assessment and reallocation  145,051 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	04/14/2016 05/31/2016 06/27/2016 06/27/2016 09/28/2016 10/25/2016 11/07/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	360,000 (83,089) (49,636) (49,651) (86,831) (82,049) 31,633 45,056 (1) (1) (2) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer of cap due to servicing transfer  110,225 Updated due to quarterly assessment and reallocation  810,938 Updated due to quarterly assessment and reallocation  910,938 Updated due to quarterly assessment and reallocation  10,938 Updated due to quarterly assessment and reallocation  10,042,059 Updated due to quarterly assessment and reallocation  112,056 Updated due to quarterly assessment and reallocation  1145,056 Updated due to quarterly assessment and reallocation  1145,055 Updated due to quarterly assessment and reallocation  1145,055 Updated due to quarterly assessment and reallocation  1145,055 Updated due to quarterly assessment and reallocation  1145,051 Updated due to quarterly assessment and reallocation  1144,051 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	04/14/2016 05/31/2016 06/27/2016 06/27/2016 09/28/2016 10/25/2016 11/07/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	360,000 (83,089) (49,636) (49,651) (86,831) (82,049) 31,633 45,056 (1) (1) (2) (1) (232)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	193,314 Transfer of cap due to servicing transfer 110,225 Updated due to quarterly assessment and reallocation 1806,589 Updated due to quarterly assessment and reallocation 190,338 Updated due to quarterly assessment and reallocation 190,338 Updated due to quarterly assessment and reallocation 190,400,500 Updated due to quarterly assessment and reallocation 190,400 Updated due to quarterly assessment and reallocation 190,400 Updated portfolio data from servicer 190,500 Updated due to quarterly assessment and reallocation 190,400 Updated due to quarterly assessment and 190,500 Updated due to quarterly assessment and 190,500 Updated due 190,500 U
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	04/14/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	360,000 (83,089) (49,636) (49,651) (86,831) (82,049) 31,633 45,056 (1) (1) (2) (1) (22) (32) (8) (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer of cap due to servicing transfer  110,225 Updated due to quarterly assessment and reallocation  110,938 Updated due to quarterly assessment and reallocation  110,938 Updated due to quarterly assessment and reallocation  122,4107 Updated due to quarterly assessment and reallocation  142,058 Updated due to quarterly assessment and reallocation  143,056 Updated due to quarterly assessment and reallocation  145,056 Updated due to quarterly assessment and reallocation  145,056 Updated due to quarterly assessment and reallocation  145,056 Updated due to quarterly assessment and reallocation  145,051 Updated due to quarterly assessment and reallocation  144,051 Updated due to quarterly assessment and reallocation  144,811 Updated due to quarterly assessment and reallocation  144,715 Updated due to quarterly assessment and reallocation  144,715 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	04/14/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	360,000 (83,089) (49,636) (49,651) (86,831) (82,049) 31,633 45,056 (1) (1) (2) (1) (232) (8) (96) (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	193,314 Transfer of cap due to servicing transfer 110,225 Updated due to quarterly assessment and reallocation 190,383 Updated due to quarterly assessment and reallocation 190,393 Updated due to quarterly assessment and reallocation 190,410,703 Updated due to quarterly assessment and reallocation 190,420,655 Updated due to quarterly assessment and reallocation 190,450,555 Updated due to quarterly assessment and reallocation 190,450,555 Updated due to quarterly assessment and reallocation 190,555 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	04/14/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	360,000 (83,089) (49,636) (49,651) (86,831) (82,049) 31,633 45,056 (1) (1) (2) (1) (22) (32) (8) (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	193,314 Transfer of cap due to servicing transfer 110,225 Updated due to quarterly assessment and reallocation 1960,589 Updated due to quarterly assessment and reallocation 190,338 Updated due to quarterly assessment and reallocation 190,412,058 Updated due to quarterly assessment and reallocation 190,412,058 Updated due to quarterly assessment and reallocation 190,415,056 Updated due to quarterly assessment and reallocation 190,415,056 Updated due to quarterly assessment and reallocation 190,415,056 Updated due to quarterly assessment and reallocation 190,415,054 Updated due to quarterly assessment and reallocation 190,415,054 Updated due to quarterly assessment and reallocation 190,415,051 Updated due to quarterly assessment and reallocation 190,418,419 Updated due to quarterly assessment and reallocation 190,418,411 Updated due to quarterly assessment and reallocation 190,418,419 Updated due to quarterly assessment and 190,418,419 Updated due to quar

								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)	
								03/28/2016	s	(159)	
			_					05/31/2016	S	(1,242)	
									-		
								06/27/2016	\$	(742)	
								07/27/2016	\$	(742)	
								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
								11/07/2016	\$	472	\$ 101,101 Updated due to quarterly assessment and reallocation
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,0	00 N/A	06/17/2009	\$	(63,980,000)	
	Carrington wortgage dervices, EEO	Oditta Atta	- OA			133,000,0	00 14/74	09/30/2009	\$	90.990.000	
								12/30/2009	\$	,,	+ ===,···,···
										57,980,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								03/26/2010	\$	74,520,000	\$ 354,510,000 Updated portfolio data from servicer
								07/14/2010	\$	(75,610,000)	\$ 278,900,000 Updated portfolio data from servicer
								08/13/2010	\$	1,100,000	\$ 280,000,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	3,763,685	\$ 283,763,685 Updated portfolio data from servicer
								12/15/2010	\$		\$ 284,063,685 Transfer of cap due to servicing transfer
-		1	-	+	+		-	01/06/2011	\$		\$ 284,063,360 Updated due to quarterly assessment and reallocation
		-	-	-			-	01/13/2011	\$		
			_								\$ 286,463,360 Transfer of cap due to servicing transfer
								03/30/2011	\$		\$ 286,462,976 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		\$ 286,459,384 Updated due to quarterly assessment and reallocation
								08/16/2011	\$	1,800,000	\$ 288,259,384 Transfer of cap due to servicing transfer
								09/15/2011	\$		\$ 288,359,384 Transfer of cap due to servicing transfer
								11/16/2011	S		\$ 289,359,384 Transfer of cap due to servicing transfer
			_					02/16/2012	\$		\$ 290,459,384 Transfer of cap due to servicing transfer
			_								
								04/16/2012	\$		\$ 290,559,384 Transfer of cap due to servicing transfer
								05/16/2012	\$		\$ 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)	\$ 293,646,864 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	1,690,000	\$ 295,336,864 Transfer of cap due to servicing transfer
								08/16/2012	\$		\$ 295,306,864 Transfer of cap due to servicing transfer
								09/27/2012	s		\$ 295,300,232 Updated due to quarterly assessment and reallocation
			_					10/16/2012	\$		
											\$ 298,180,232 Transfer of cap due to servicing transfer
								11/15/2012	\$		\$ 299,680,232 Transfer of cap due to servicing transfer
								12/14/2012	\$		\$ 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)	\$ 301,709,129 Transfer of cap due to servicing transfer
								02/14/2013	\$		\$ 306,669,129 Transfer of cap due to servicing transfer
								03/14/2013	\$		\$ 306,639,129 Transfer of cap due to servicing transfer
								03/25/2013	\$		\$ 306,634,950 Updated due to quarterly assessment and reallocation
			_								
								04/16/2013	\$		\$ 306,564,950 Transfer of cap due to servicing transfer
								05/16/2013	\$		\$ 308,134,950 Transfer of cap due to servicing transfer
								06/14/2013	\$		\$ 306,254,950 Transfer of cap due to servicing transfer
								06/27/2013	\$	(1,522)	\$ 306,253,428 Updated due to quarterly assessment and reallocation
								07/16/2013	\$		\$ 306,523,428 Transfer of cap due to servicing transfer
			_		1			09/16/2013	\$		\$ 311,893,428 Transfer of cap due to servicing transfer
			_	-	+			09/27/2013	S		\$ 311,892,903 Updated due to quarterly assessment and reallocation
		-	-	-			-		-		
				-				10/15/2013	\$		\$ 311,652,903 Transfer of cap due to servicing transfer
								11/14/2013	\$		\$ 313,652,903 Transfer of cap due to servicing transfer
								12/16/2013	\$	1,370,000	\$ 315,022,903 Transfer of cap due to servicing transfer
								12/23/2013	\$	(873,891)	\$ 314,149,012 Updated due to quarterly assessment and reallocation
								01/16/2014	\$		\$ 314,269,012 Transfer of cap due to servicing transfer
								02/13/2014	\$		\$ 314,549,012 Transfer of cap due to servicing transfer
		1	-	-	+		-	03/14/2014	\$		\$ 314,599,012 Transfer of cap due to servicing transfer
		-	-	-			-		\$ \$		
			_	-	1	-		03/26/2014	-		\$ 314,568,928 Updated due to quarterly assessment and reallocation
								04/16/2014	\$		\$ 317,228,928 Transfer of cap due to servicing transfer
								05/15/2014	\$		\$ 316,798,928 Transfer of cap due to servicing transfer
								06/16/2014	\$	(130,000)	\$ 316,668,928 Transfer of cap due to servicing transfer
								06/26/2014	\$	(351,513)	\$ 316,317,415 Updated due to quarterly assessment and reallocation
								07/16/2014	\$		\$ 292,857,415 Transfer of cap due to servicing transfer
		1	-	-	+		-	07/29/2014	s		\$ 292,235,817 Updated due to quarterly assessment and reallocation
-			-					08/14/2014	\$		
			_	-	1	-					\$ 291,675,817 Transfer of cap due to servicing transfer
		-		-				09/16/2014	\$		\$ 300,485,817 Transfer of cap due to servicing transfer
								09/29/2014	\$	(205,371)	\$ 300,280,446 Updated due to quarterly assessment and reallocation

1989   1989									10/16/2014	\$		
1995    1995									11/14/2014	\$	10,000	\$ 280,690,446 Transfer of cap due to servicing transfer
Processing   Pro									12/16/2014	\$	50,000	\$ 280,740,446 Transfer of cap due to servicing transfer
									12/29/2014	\$	(14,927,467)	\$ 265,812,979 Updated due to quarterly assessment and reallocation
Company   Comp									01/15/2015	\$	32,230,000	\$ 298,042,979 Transfer of cap due to servicing transfer
									03/16/2015	\$		
									03/26/2015	\$		
				_							-,	*
Processing   Pro												
									07/16/2015	\$	(270,000)	\$ 259,443,227 Transfer of cap due to servicing transfer
March   Marc									08/14/2015	\$	(150,000)	\$ 259,293,227 Transfer of cap due to servicing transfer
1975-2006   1975-2007   1975									09/16/2015	\$	(680,000)	\$ 258,613,227 Transfer of cap due to servicing transfer
Windows   Wind									09/28/2015	\$	(10,203,040)	\$ 248,410,187 Updated due to quarterly assessment and reallocation
17/18/2016   15   15/18/2016   15   15/18/2016   15   15/18/2016   15   15/18/2016   15   15/18/2016   15   15/18/2016   15   15/18/2016   15   15/18/2016   15   15/18/2016   15   15/18/2016   15   15/18/2016   15   15/18/2016   15/18/20									10/15/2015	\$		
17/18/2016   15   15/18/2016   15   15/18/2016   15   15/18/2016   15   15/18/2016   15   15/18/2016   15   15/18/2016   15   15/18/2016   15   15/18/2016   15   15/18/2016   15   15/18/2016   15   15/18/2016   15   15/18/2016   15/18/20									11/16/2015	\$	(540,000)	\$ 247,140,187 Transfer of cap due to servicing transfer
			+	_	+							
		<del></del>		+								
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1,000,000   1,00				-	-							
COMPATION   CONTROL   CO					-					-		
(65)7(2016)   \$ (6,792,869)   \$ 2,744,73.7 (plotated data to quantity passessment and relaboration (67)2016   \$ (6,792,869)   \$ 2,744,73.7 (plotated data to quantity passessment and relaboration (77,797)   \$ (6,100,677)   \$ (1,000,677)									04/14/2016	\$	6,440,000	\$ 226,668,042 Transfer of cap due to servicing transfer
									05/16/2016	\$	8,550,000	\$ 235,218,042 Transfer of cap due to servicing transfer
									05/31/2016	\$		
									06/16/2016	\$		
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OFFICATION   Continue   Continu				_								
On 10,000   S												
Mary				_								
1014/2016   \$ 62,000,000   \$ 24,442,548   Transfer of cap due to servicing treatfer   1014/2016   \$ (47,1543)   \$ 25,000,000   \$ 24,442,548   Transfer of cap due to servicing treatfer   1014/2016   \$ (11,07),										-		
1025/2016   \$ (47.156.872)   \$ 27.000.930   Updated due to quarterly assessment and reallocation   1107/2016   \$ 117.2435   \$ 2.27.000.930   Updated due to quarterly assessment and reallocation   1107/2016   \$ 117.2435   \$ 2.27.000.930   \$ 2.54.980.971   Transfer of cap due to be sometime than reallocation   1107/2016   \$ 110.000   \$ 2.54.980.971   Transfer of cap due to be sometime than reallocation   1107/2016   \$ 110.000   \$ 2.54.980.971   Transfer of cap due to be sometime than reallocation   1107/2016   \$ 110.000   Updated portion data from servicers distinction program into a control of the cap due to the												
1197/2016   1197												
Column   C									10/25/2016	\$	(47,135,612)	\$ 237,006,936 Updated due to quarterly assessment and reallocation
CCD Mortgage, a division of RBS   Citizen NA   VA   Purchase   Financial Instrument for Home Loan Modifications   \$ 16,520,000   VA   08/30/2009   \$ 13,070/2000   \$ 2,580,000   Updated portiolic data from servicer/additional program initial (03/26/2010)   \$ 11,5451/2000   \$ 1												
Citzers NA									11/07/2016	\$	18,172,435	
Cilizens NA   12/20/2009   \$ 145,510,000   \$ 175,000,000   Updated portfolio data from servicer/ladditional program initial control of the program initia												\$ 255,179,371 Updated due to quarterly assessment and reallocation
9.03/26/2010   \$ (116.950.000)   \$ 3,810.000   Updated portion chas from servicer	06/17/2000		Glop Allon	V/A	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.520.00	0 N/A	11/16/2016	\$	(190,000)	\$ 255,179,371 Updated due to quarterly assessment and reallocation \$ 254,989,371 Transfer of cap due to servicing transfer
07/14/2010   S	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	11/16/2016 09/30/2009	\$ \$	(190,000) 13,070,000	\$ 255,179,371 Updated due to quarterly assessment and reallocation \$ 254,989,371 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program ini
0930/2010   S	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	11/16/2016 09/30/2009 12/30/2009	\$ \$ \$	(190,000) 13,070,000 145,510,000	\$ 255,179,371 Updated due to quarterly assessment and reallocation \$ 254,989,371 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program ini \$ 175,100,000 Updated portfolio data from servicer/additional program ini
0,106/2011   \$ (45)   \$ (42,64)   \$ (42,	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	11/16/2016 09/30/2009 12/30/2009	\$ \$ \$ \$	(190,000) 13,070,000 145,510,000 (116,950,000)	\$ 255,179,371 Updated due to quarterly assessment and reallocation \$ 254,989,371 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program ini \$ 175,100,000 Updated portfolio data from servicer/additional program ini \$ 58,150,000 Updated portfolio data from servicer
	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	11/16/2016 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(190,000) 13,070,000 145,510,000 (116,950,000)	\$ 255,179,371 Updated due to quarterly assessment and reallocation \$ 254,389,371 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program ini \$ 175,100,000 Updated portfolio data from servicer/additional program ini \$ 58,150,000 Updated portfolio data from servicer
	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	(190,000) 13,070,000 145,510,000 (116,950,000) (23,350,000)	\$ 255,179,371 Updated due to quarterly assessment and reallocation \$ 254,989,371 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program ini \$ 175,100,000 Updated portfolio data from servicer/additional program ini \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer
	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(190,000) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346	\$ 255,179,371 Updated due to quarterly assessment and reallocation \$ 254,889,371 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program ini \$ 175,100,000 Updated portfolio data from servicer/additional program ini \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,846,346 Updated portfolio data from servicer
	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	(190,000) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46)	\$ 255,179,371 Updated due to quarterly assessment and reallocation \$ 254,989,371 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program ini \$ 175,100,000 Updated portfolio data from servicer/additional program ini \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer
9927/2012   \$ (807)   \$ 42,644,677   Updated due to quarterly assessment and reallocation   1227/2012   \$ (131)   \$ 42,644,546   Updated due to quarterly assessment and reallocation   1227/2012   \$ (131)   \$ 42,644,546   Updated due to quarterly assessment and reallocation   1227/2013   \$ (175)   \$ 42,643,896   Updated due to quarterly assessment and reallocation   1227/2013   \$ (175)   \$ 42,643,896   Updated due to quarterly assessment and reallocation   1227/2013   \$ (175)   \$ 42,643,896   Updated due to quarterly assessment and reallocation   1227/2013   \$ (175)   \$ 42,643,896   Updated due to quarterly assessment and reallocation   1227/2013   \$ (175)   \$ 42,643,896   Updated due to quarterly assessment and reallocation   1227/2013   \$ (175)   \$ 42,643,896   Updated due to quarterly assessment and reallocation   1227/2014   \$ (175)   \$ 42,643,896   Updated due to quarterly assessment and reallocation   1227/2014   \$ (175)   \$ 42,643,896   Updated due to quarterly assessment and reallocation   1227/2014   \$ (175)   \$ 42,643,896   Updated due to quarterly assessment and reallocation   1227/2014   \$ (175)   \$ 42,643,896   Updated due to quarterly assessment and reallocation   1227/2014   \$ (175)   \$ 42,643,896   Updated due to quarterly assessment and reallocation   1227/2014   \$ (175)   \$ 42,643,896   Updated due to quarterly assessment and reallocation   1227/2014   \$ (175)   \$ 42,643,896   Updated due to quarterly assessment and reallocation   1227/2014   \$ (175)   \$ 42,643,896   Updated due to quarterly assessment and reallocation   1227/2014   \$ (175)   \$ 42,643,896   Updated due to quarterly assessment and reallocation   1227/2014   \$ (175)   \$ 42,643,896   Updated due to quarterly assessment and reallocation   1227/2015   \$ (175)   \$ 42,643,896   Updated due to quarterly assessment and reallocation   1227/2015   \$ (175)   \$ 42,643,896   Updated due to quarterly assessment and reallocation   1227/2015   \$ (175)   \$ (175)   \$ (175)   \$ (175)   \$ (175)   \$ (175)   \$ (175)   \$ (175)   \$ (175)   \$ (175)	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	(190,000) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55)	\$ 255,179,371 Updated due to quarterly assessment and reallocation \$ 254,989,371 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program ini \$ 175,100,000 Updated portfolio data from servicer/additional program ini \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,340 Updated due to quarterly assessment and reallocation \$ 42,646,245 Updated due to quarterly assessment and reallocation
1/2/27/2012   \$ (131)   \$ 42,644,546   Updated due to quarterly assessment and reallocation   03/26/2013   \$ (475)   \$ 42,644,071   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (475)   \$ 42,644,071   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (62)   \$ 42,643,834   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (62)   \$ 42,643,834   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (62)   \$ 42,643,834   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (3,0,201)   \$ 42,543,187   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (3,0,201)   \$ 42,543,187   Updated due to quarterly assessment and reallocation   06/26/2014   \$ (3,0,201)   \$ 42,543,187   Updated due to quarterly assessment and reallocation   06/26/2014   \$ (3,0,201)   \$ 42,543,187   Updated due to quarterly assessment and reallocation   06/26/2014   \$ (3,0,201)   \$ 42,543,187   Updated due to quarterly assessment and reallocation   06/26/2014   \$ (3,0,201)   \$ 42,543,187   Updated due to quarterly assessment and reallocation   06/26/2014   \$ (3,0,201)   \$ 42,543,187   Updated due to quarterly assessment and reallocation   06/26/2014   \$ (3,0,201)   \$ 42,543,187   Updated due to quarterly assessment and reallocation   06/26/2014   \$ (3,0,201)   \$ 42,446,617   Updated due to quarterly assessment and reallocation   06/26/2014   \$ (3,0,201)   \$ 41,455,742   Updated due to quarterly assessment and reallocation   06/26/2015   \$ (3,0,4,27)   \$ 41,445,774   Updated due to quarterly assessment and reallocation   06/25/2015   \$ (3,0,4,27)   \$ (4,4,4,5,774   Updated due to quarterly assessment and reallocation   06/25/2015   \$ (3,0,4,27)   \$ (4,4,4,5,774   Updated due to quarterly assessment and reallocation   06/25/2015   \$ (3,0,4,27)   \$ (4,4,4,5,774   Updated due to quarterly assessment and reallocation   06/25/2015   \$ (3,0,4,27)   \$ (4,4,4,5,774   Updated due to quarterly assessment and reallocation   06/25/2015   \$ (3,0,	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	(190,000) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452)	\$ 255,179,371 Updated due to quarterly assessment and reallocation \$ 254,989,371 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program ini \$ 175,100,000 Updated portfolio data from servicer/additional program ini \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,245 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation
03/25/2013   \$ (475)   \$ 42,643,074   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (175)   \$ 42,643,084   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (175)   \$ 42,643,084   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (175)   \$ 42,643,084   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (175)   \$ 42,643,084   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (175)   \$ 42,643,084   Updated due to quarterly assessment and reallocation   09/27/2014   \$ (175)   \$ 42,643,084   Updated due to quarterly assessment and reallocation   09/27/2014   \$ (175)   \$ 42,643,084   Updated due to quarterly assessment and reallocation   09/27/2014   \$ (175)   \$ 42,643,084   Updated due to quarterly assessment and reallocation   09/27/2014   \$ (175)   \$ 42,643,084   Updated due to quarterly assessment and reallocation   09/27/2014   \$ (175)   \$ 42,643,084   Updated due to quarterly assessment and reallocation   09/27/2014   \$ (175)   \$ 42,643,084   Updated due to quarterly assessment and reallocation   09/27/2014   \$ (175)   \$ 42,643,084   Updated due to quarterly assessment and reallocation   09/27/2014   \$ (175)   \$ 42,643,084   Updated due to quarterly assessment and reallocation   09/27/2014   \$ (175)   \$ 42,643,084   Updated due to quarterly assessment and reallocation   09/27/2014   \$ (175)   \$ 42,443,094   Updated due to quarterly assessment and reallocation   09/27/2014   \$ (175)   \$ 42,443,094   Updated due to quarterly assessment and reallocation   09/27/2014   \$ (175)   \$ 42,443,094   Updated due to quarterly assessment and reallocation   09/27/2014   \$ (175)   \$ 42,443,094   Updated due to quarterly assessment and reallocation   09/27/2014   \$ (175)   \$ 42,443,094   Updated due to quarterly assessment and reallocation   09/27/2014   \$ (175)   \$ 42,443,094   Updated due to quarterly assessment and reallocation   09/27/2014   \$ (175)   \$ 42,443,094   Updated due to quarterly assessment and reallocation	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$	(190,000) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309)	\$ 255,179,371 Updated due to quarterly assessment and reallocation \$ 254,989,371 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program ini \$ 175,100,000 Updated portfolio data from servicer/additional program ini \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,340 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation
06/27/2013   \$ (175)   \$ 42,643,896   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (62)   \$ 42,643,634   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (62)   \$ 42,643,834   Updated due to quarterly assessment and reallocation   09/26/2014   \$ (3,201)   \$ 42,543,187   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (3,201)   \$ 42,543,187   Updated due to quarterly assessment and reallocation   06/26/2014   \$ (35,674)   \$ 42,507,313   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (63,674)   \$ 42,2416,617   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (21,381)   \$ 42,2416,617   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (960,875)   \$ 41,455,742   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (960,875)   \$ 41,455,742   Updated due to quarterly assessment and reallocation   04/26/2015   \$ (307,107)   \$ 41,148,635   Updated due to quarterly assessment and reallocation   04/26/2015   \$ (307,107)   \$ 41,148,635   Updated due to quarterly assessment and reallocation   04/26/2015   \$ (30,747)   \$ 44,414,577   Updated due to quarterly assessment and reallocation   06/25/2015   \$ (30,747)   \$ 44,414,577   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (30,747)   \$ 44,414,577   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (30,747)   \$ (40,74,016)   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (30,747)   \$ (40,74,016)   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (30,747)   \$ (40,74,016)   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (40,74,016)   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (40,74,016)   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (40,74,016)   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (40,74,016)   Updated due to quarterly assessment and	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(190,000) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807)	\$ 255,179,371 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated portfolio data from servicer/additional program ini \$ 175,100,000 Updated portfolio data from servicer/additional program ini \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,340 Updated portfolio data from servicer \$ 42,646,340 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,470 Updated due to quarterly assessment and reallocation
19/27/2013   19/27/2013   19/27/2013   19/27/2013   19/27/2013   19/27/2013   19/27/2013   19/27/2013   19/27/2013   19/27/2013   19/27/2013   19/27/2014   19/	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	11/16/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(190,000) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131)	\$ 255,179,371 Updated due to quarterly assessment and reallocation \$ 254,989,371 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program ini \$ 175,100,000 Updated portfolio data from servicer/additional program ini \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,340 Updated portfolio data from servicer \$ 42,646,340 Updated due to quarterly assessment and reallocation \$ 42,645,733 Updated due to quarterly assessment and reallocation \$ 42,646,444 Updated due to quarterly assessment and reallocation \$ 42,646,467 Updated due to quarterly assessment and reallocation \$ 42,644,546 Updated due to quarterly assessment and reallocation
12/23/2013 \$ 97.446 \$ 42,546,388 Updated due to quarterly assessment and reallocation 03/26/2014 \$ (3,201) \$ 42,543,187 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (38,37) \$ 42,543,187 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (38,37) \$ 42,543,187 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (38,37) \$ 42,437,398 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (21,381) \$ 42,415,617 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (980,875) \$ 41,455,742 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (30,373) \$ 44,446,030 Updated due to quarterly assessment and reallocation 04/26/2015 \$ 3,297,369 \$ 44,446,030 Updated due to quarterly assessment and reallocation 04/26/2015 \$ 3,297,369 \$ 44,446,030 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (31,427) \$ 44,414,577 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (31,427) \$ 44,414,577 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (31,427) \$ 44,414,577 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (31,427) \$ 44,414,577 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (31,427) \$ 44,414,577 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (31,427) \$ 44,414,577 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (31,427) \$ 44,414,577 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (31,427) \$ 44,414,577 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (31,427) \$ 44,414,577 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (31,427) \$ 44,414,577 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (31,427) \$ 44,414,577 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (31,427) \$ 44,414,577 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (31,427) \$ 44,414,414,414 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (31,427)	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(190,000) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131)	\$ 255,179,371 Updated due to quarterly assessment and reallocation \$ 254,989,371 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program ini \$ 175,100,000 Updated portfolio data from servicer/additional program ini \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,245 Updated portfolio data from servicer \$ 42,646,245 Updated portfolio data from servicer \$ 42,646,479 Updated due to quarterly assessment and reallocation \$ 42,644,648 Updated due to quarterly assessment and reallocation \$ 42,644,648 Updated due to quarterly assessment and reallocation \$ 42,644,640 Updated due to quarterly assessment and reallocation \$ 42,644,071 Updated due to quarterly assessment and reallocation
03/26/2014   \$ (3,201)   \$ 42,543,187   Updated due to quarterly assessment and reallocation   06/26/2014   \$ (35,674)   \$ 42,573,313   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (35,674)   \$ 42,507,313   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (21,381)   \$ 42,416,617   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (21,381)   \$ 42,416,617   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (960,875)   \$ 41,455,742   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,148,635   Updated due to quarterly assessment and reallocation   04/28/2015   \$ (307,073)   \$ 41,148,635   Updated due to quarterly assessment and reallocation   06/25/2015   \$ (31,427)   \$ 44,414,577   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (39,437)   \$ 44,414,577   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (39,437)   \$ 44,414,577   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (30,427)   \$ 44,414,577   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (30,427)   \$ (30,	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(190,000) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175)	\$ 255,179,371 Updated due to quarterly assessment and reallocation \$ 254,989,371 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program ini \$ 175,100,000 Updated portfolio data from servicer/additional program ini \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,340 Updated portfolio data from servicer \$ 42,646,340 Updated due to quarterly assessment and reallocation \$ 42,645,781 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,644,677 Updated due to quarterly assessment and reallocation \$ 42,644,781 Updated due to quarterly assessment and reallocation \$ 42,644,780 Updated due to quarterly assessment and reallocation \$ 42,644,781 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation
06/26/2014   \$ (35,874)   \$ 42,507,313   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (69,315)   \$ 42,437,998   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (69,315)   \$ 42,437,998   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (69,315)   \$ 42,437,998   Updated due to quarterly assessment and reallocation   12/29/2014   \$ (69,6875)   \$ 41,455,712   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,148,635   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,148,635   Updated due to quarterly assessment and reallocation   06/25/2015   \$ (31,427)   \$ 44,414,577   Updated due to quarterly assessment and reallocation   06/25/2015   \$ (31,427)   \$ 44,414,577   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (30,427)   \$ 44,414,577   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (30,427)   \$ 44,414,577   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (30,427)   \$ (30,437)   \$ (40,407)   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (30,437)   \$ (40,4010)   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (30,437)   \$ (40,4010)   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (30,437)   \$ (40,4010)   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (30,437)   \$ (40,4010)   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (30,437)   \$ (40,4010)   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (30,437)   \$ (40,4010)   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (30,437)   \$ (40,4010)   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (30,437)   \$ (40,440,47)   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (30,437)   \$ (40,4010)   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (30,43	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(190,000) 13,070,000 145,510,000 (116,980,000) (23,350,000) 7,846,346 (462) (309) (807) (131) (475) (175)	\$ 255,179,371 Updated due to quarterly assessment and reallocation \$ 254,989,371 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program ini \$ 175,100,000 Updated portfolio data from servicer/additional program ini \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,643,340 Updated portfolio data from servicer \$ 42,646,346 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,644,671 Updated due to quarterly assessment and reallocation \$ 42,644,674 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment and reallocation
07/29/2014	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(190,000) 13,070,000 145,510,000 (116,980,000) (23,350,000) 7,846,346 (462) (309) (807) (131) (475) (175)	\$ 255,179,371 Updated due to quarterly assessment and reallocation \$ 254,989,371 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program ini \$ 175,100,000 Updated portfolio data from servicer/additional program ini \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,643,340 Updated portfolio data from servicer \$ 42,646,346 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,644,671 Updated due to quarterly assessment and reallocation \$ 42,644,674 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment and reallocation
1972   1972	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(190,000) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (622) (97,446)	\$ 255,179,371 Updated due to quarterly assessment and reallocation \$ 254,989,371 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program ini \$ 175,100,000 Updated portfolio data from servicer/additional program ini \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,340 Updated portfolio data from servicer \$ 42,646,340 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,644,546 Updated due to quarterly assessment and reallocation \$ 42,644,540 Updated due to quarterly assessment and reallocation \$ 42,643,834 Updated due to quarterly assessment and reallocation \$ 42,643,834 Updated due to quarterly assessment and reallocation \$ 42,643,834 Updated due to quarterly assessment and reallocation \$ 42,643,834 Updated due to quarterly assessment and reallocation \$ 42,643,834 Updated due to quarterly assessment and reallocation \$ 42,643,834 Updated due to quarterly assessment and reallocation \$ 42,643,838 Updated due to quarterly assessment and reallocation
9/29/2014 \$ (21,381) \$ 42,416,617 Updated due to quarterly assessment and reallocation 1/2/9/2014 \$ (960,875) \$ 41,455,742 Updated due to quarterly assessment and reallocation 1/2/9/2015 \$ (960,875) \$ 41,455,742 Updated due to quarterly assessment and reallocation 1/2/9/2015 \$ 3,297,369 \$ 44,446,004 Updated due to quarterly assessment and reallocation 1/2/9/2015 \$ (31,427) \$ 44,414,577 Updated due to quarterly assessment and reallocation 1/2/9/2015 \$ (31,427) \$ 44,414,577 Updated due to quarterly assessment and reallocation 1/2/9/2015 \$ 2,309,433 \$ 46,724,010 Updated due to quarterly assessment and reallocation 1/2/9/2015 \$ 1,311,814 \$ 48,015,824 Updated due to quarterly assessment and reallocation 1/2/9/2015 \$ 1,311,814 \$ 48,015,824 Updated due to quarterly assessment and reallocation 1/2/9/2015 \$ 1,311,814 \$ 48,015,824 Updated due to quarterly assessment and reallocation 1/2/9/2015 \$ 1,311,814 \$ 48,015,824 Updated due to quarterly assessment and reallocation 1/2/9/2015 \$ 1,311,814 \$ 48,015,824 Updated due to quarterly assessment and reallocation	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 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 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(190,000) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (3,201)	\$ 255,179,371 Updated due to quarterly assessment and reallocation \$ 254,989,371 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program ini \$ 175,100,000 Updated portfolio data from servicer/additional program ini \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,245 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,644,648 Updated due to quarterly assessment and reallocation \$ 42,644,648 Updated due to quarterly assessment and reallocation \$ 42,644,364 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment and reallocation
12/29/2014   \$ (960,875)   \$ 41,455,742   Updated due to quarterly assessment and reallocation	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(190,000) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (3,201) (35,874)	\$ 255,179,371 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated portfolio data from servicer/additional program ini \$ 175,100,000 Updated portfolio data from servicer/additional program ini \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,340 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,644,677 Updated due to quarterly assessment and reallocation \$ 42,644,671 Updated due to quarterly assessment and reallocation \$ 42,643,546 Updated due to quarterly assessment and reallocation \$ 42,643,648 Updated due to quarterly assessment and reallocation \$ 42,643,648 Updated due to quarterly assessment and reallocation \$ 42,643,894 Updated due to quarterly assessment and reallocation \$ 42,643,894 Updated due to quarterly assessment and reallocation \$ 42,643,894 Updated due to quarterly assessment and reallocation \$ 42,643,894 Updated due to quarterly assessment and reallocation \$ 42,643,894 Updated due to quarterly assessment and reallocation \$ 42,643,894 Updated due to quarterly assessment and reallocation \$ 42,643,894 Updated due to quarterly assessment and reallocation \$ 42,643,894 Updated due to quarterly assessment and reallocation \$ 42,643,894 Updated due to quarterly assessment and reallocation \$ 42,643,894 Updated due to quarterly assessment and reallocation \$ 42,643,894 Updated due to quarterly assessment and reallocation
03/26/2015   \$ (307,107)   \$ 41,148,635   Updated due to quarterly assessment and reallocation   04/28/2015   \$ 3,297,369   \$ 44,446,004   Updated due to quarterly assessment and reallocation   06/25/2015   \$ (31,427)   \$ 44,414,577   Updated due to quarterly assessment and reallocation   06/25/2015   \$ (31,427)   \$ 44,414,577   Updated due to quarterly assessment and reallocation   09/25/2015   \$ (20,000)   \$ 46,724,010   Updated due to quarterly assessment and reallocation   09/25/2015   \$ (20,000)   \$ 46,724,010   Updated due to quarterly assessment and reallocation   09/25/2015   \$ (31,427)   \$ 44,817,817   Updated due to quarterly assessment and reallocation   09/25/2015   \$ (31,427)   \$ 46,724,010   Updated due to quarterly assessment and reallocation   09/25/2015   \$ (31,427)   \$ 46,724,010   Updated due to quarterly assessment and reallocation   09/25/2015   \$ (31,427)   \$ 46,724,010   Updated due to quarterly assessment and reallocation   09/25/2015   \$ (31,427)   \$ 46,724,010   Updated due to quarterly assessment and reallocation   09/25/2015   \$ (31,427)   \$ 46,724,010   Updated due to quarterly assessment and reallocation   09/25/2015   \$ (31,427)   \$ 46,724,010   Updated due to quarterly assessment and reallocation   09/25/2015   \$ (31,427)   \$ 46,724,010   Updated due to quarterly assessment and reallocation   09/25/2015   \$ (31,427)   \$ 46,724,010   Updated due to quarterly assessment and reallocation   09/25/2015   \$ (31,427)   \$ 46,724,010   Updated due to quarterly assessment and reallocation   09/25/2015   \$ (31,427)   \$ 46,724,010   Updated due to quarterly assessment and reallocation   09/25/2015   \$ (31,427)   \$ 46,724,010   Updated due to quarterly assessment and reallocation   09/25/2015   \$ (31,427)   09/25/2015   \$ (31,427)   09/25/2015   \$ (31,427)   09/25/2015   \$ (31,427)   09/25/2015   \$ (31,427)   09/25/2015   \$ (31,427)   09/25/2015   \$ (31,427)   09/25/2015   09/25/2015   09/25/2015   09/25/2015   09/25/2015   09/25/2015   09/25/2015   09/25/2015   09/25/2015   09/25/2015   09	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	11/16/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(190,000) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315)	\$ 255,179,371 Updated due to quarterly assessment and reallocation \$ 254,989,371 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program ini \$ 175,100,000 Updated portfolio data from servicer/additional program ini \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,340 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,644,677 Updated due to quarterly assessment and reallocation \$ 42,644,546 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,891 Updated due to quarterly assessment and reallocation \$ 42,643,891 Updated due to quarterly assessment and reallocation \$ 42,643,891 Updated due to quarterly assessment and reallocation \$ 42,543,387 Updated due to quarterly assessment and reallocation \$ 42,543,387 Updated due to quarterly assessment and reallocation \$ 42,543,387 Updated due to quarterly assessment and reallocation \$ 42,543,387 Updated due to quarterly assessment and reallocation \$ 42,543,387 Updated due to quarterly assessment and reallocation \$ 42,543,387 Updated due to quarterly assessment and reallocation \$ 42,543,387 Updated due to quarterly assessment and reallocation
04/28/2015   \$ 3,297,369   \$ 44,446,004   Updated due to quarterly assessment and reallocation   06/25/2015   \$ (31,427)   \$ 44,414,577   Updated due to quarterly assessment and reallocation   06/25/2015   \$ (30,427)   \$ 44,414,577   Updated due to quarterly assessment and reallocation   09/28/2015   \$ 2,309,433   \$ 46,724,010   Updated due to quarterly assessment and reallocation   09/28/2015   \$ 2,309,433   \$ 46,724,010   Updated due to quarterly assessment and reallocation   09/28/2015   \$ 1,311,814   \$ 48,015,827   Updated due to quarterly assessment and reallocation   09/28/2015   \$ 1,311,814   \$ 48,015,827   Updated due to quarterly assessment and reallocation   09/28/2015   \$ 1,311,814   \$ 48,015,827   Updated due to quarterly assessment and reallocation   09/28/2015   \$ 1,311,814   \$ 48,015,827   Updated due to quarterly assessment and reallocation   09/28/2015   \$ 1,311,814   \$ 48,015,827   Updated due to quarterly assessment and reallocation   09/28/2015   \$ 1,311,814   \$ 48,015,827   Updated due to quarterly assessment and reallocation   09/28/2015   \$ 1,311,814   \$ 48,015,827   Updated due to quarterly assessment and reallocation   09/28/2015   \$ 1,311,814   \$ 48,015,827   Updated due to quarterly assessment and reallocation   09/28/2015   \$ 1,311,814   \$ 48,015,827   Updated due to quarterly assessment and reallocation   09/28/2015   \$ 1,311,814   \$ 48,015,827   Updated due to quarterly assessment and reallocation   09/28/2015   09/28/	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(190,000) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381)	\$ 255,179,371 Updated due to quarterly assessment and reallocation \$ 254,989,371 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program ini \$ 175,100,000 Updated portfolio data from servicer/additional program ini \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,340 Updated due to quarterly assessment and reallocation \$ 42,646,484 Updated due to quarterly assessment and reallocation \$ 42,643,484 Updated due to quarterly assessment and reallocation \$ 42,644,647 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,891 Updated due to quarterly assessment and reallocation \$ 42,643,891 Updated due to quarterly assessment and reallocation \$ 42,643,891 Updated due to quarterly assessment and reallocation \$ 42,643,891 Updated due to quarterly assessment and reallocation \$ 42,643,993 Updated due to quarterly assessment and reallocation \$ 42,543,187 Updated due to quarterly assessment and reallocation \$ 42,543,187 Updated due to quarterly assessment and reallocation \$ 42,416,617 Updated due to quarterly assessment and reallocation \$ 42,416,617 Updated due to quarterly assessment and reallocation
06/25/2015   \$ (31,427)   \$ 44,414,577   Updated due to quarterly assessment and reallocation   09/28/2015   \$ 2,309,433   \$ 46,724,010   Updated due to quarterly assessment and reallocation   09/28/2015   \$ 2,309,433   \$ 46,724,010   Updated due to quarterly assessment and reallocation   010/25/2015   \$ 1,311,814   \$ 46,704,010   Tinseter of cap due to quarterly assessment and reallocation   01/28/2015   \$ 1,311,814   \$ 46,704,010   Tinseter of cap due to quarterly assessment and reallocation   02/25/2016   \$ 1,311,814   \$ 46,348,766   Reallocation due to MHA program deobligation   02/25/2016   \$ 46,348,766   Reallocation due to MHA program deobligation   02/25/2016   \$ 46,348,766   Reallocation due to MHA program deobligation   02/25/2016   \$ 46,348,766   Reallocation due to MHA program deobligation   02/25/2016   \$ 46,348,766   Reallocation due to MHA program deobligation   02/25/2016   \$ 46,348,766   Reallocation due to MHA program deobligation   02/25/2016   \$ 46,348,766   Reallocation due to MHA program deobligation   02/25/2016   \$ 46,348,766   Reallocation due to MHA program deobligation   02/25/2016   \$ 46,348,766   Reallocation due to MHA program deobligation   02/25/2016   \$ 46,348,766   Reallocation due to MHA program deobligation   02/25/2016   \$ 46,348,766   Reallocation due to MHA program deobligation   02/25/2016   02	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(190,000) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (3,201) (35,674) (69,315) (21,381)	\$ 255,179,371 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated portfolio data from servicer/additional program ini \$ 58,150,000 Updated portfolio data from servicer/additional program ini \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,340 Updated portfolio data from servicer \$ 42,646,300 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,646,848 Updated due to quarterly assessment and reallocation \$ 42,644,647 Updated due to quarterly assessment and reallocation \$ 42,643,680 Updated due to quarterly assessment and reallocation \$ 42,643,894 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment and reallocation \$ 42,543,898 Updated due to quarterly assessment and reallocation \$ 42,543,998 Updated due to quarterly assessment and reallocation \$ 42,637,3998 Updated due to quarterly assessment and reallocation \$ 42,437,998 Updated due to quarterly assessment and reallocation \$ 42,437,998 Updated due to quarterly assessment and reallocation \$ 42,437,998 Updated due to quarterly assessment and reallocation \$ 42,437,998 Updated due to quarterly assessment and reallocation \$ 42,437,998 Updated due to quarterly assessment and reallocation \$ 42,437,998 Updated due to quarterly assessment and reallocation \$ 42,437,998 Updated due to quarterly assessment and reallocation \$ 42,437,998 Updated due to quarterly assessment and reallocation \$ 42,437,998 Updated due to quarterly assessment and reallocation \$ 42,437,998 Updated due to quarterly assessment and reallocation
09/28/2015       \$ 2,309,433       \$ 46,724,010       Updated due to quarterly assessment and reallocation         10/15/2015       \$ (20,000)       \$ 46,704,010       Transfer of cap due to servicing transfer         12/28/2015       \$ 1,311,814       \$ 48,015,824       Updated due to quarterly assessment and reallocation         02/25/2016       \$ (1,667,058)       \$ 46,348,766       Reallocation due to MHA program deobligation	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	11/16/2016  09/30/2009  12/30/2009  12/30/2009  12/30/2009  03/26/2010  07/14/2010  09/30/2010  01/06/2011  06/29/2011  06/29/2011  06/28/2012  12/27/2012  03/25/2013  09/27/2013  12/23/2013  03/26/2014  06/26/2014  07/29/2014  09/29/2014  09/29/2014  03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(190,000) 13,070,000 145,510,000 (116,980,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (175) (62) (97,446) (3,201) (3,201) (3,574) (69,315) (21,381) (290,875) (307,107)	\$ 255,179,371 Updated due to quarterly assessment and reallocation \$ 254,989,371 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program ini \$ 175,100,000 Updated portfolio data from servicer/additional program ini \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,340 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,644,677 Updated due to quarterly assessment and reallocation \$ 42,643,834 Updated due to quarterly assessment and reallocation \$ 42,643,834 Updated due to quarterly assessment and reallocation \$ 42,643,838 Updated due to quarterly assessment and reallocation \$ 42,543,838 Updated due to quarterly assessment and reallocation \$ 42,543,839 Updated due to quarterly assessment and reallocation \$ 42,543,838 Updated due to quarterly assessment and reallocation \$ 42,543,839 Updated due to quarterly assessment and reallocation \$ 42,643,838 Updated due to quarterly assessment and reallocation \$ 42,643,799 Updated due to quarterly assessment and reallocation \$ 42,437,998 Updated due to quarterly assessment and reallocation \$ 42,416,617 Updated due to quarterly assessment and reallocation \$ 41,456,742 Updated due to quarterly assessment and reallocation \$ 41,146,635 Updated due to quarterly assessment and reallocation
10/15/2015   \$ (20,000)   \$ 46,704,010   Transfer of cap due to servicing transfer	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	11/16/2016  09/30/2009  12/30/2009  12/30/2009  03/26/2010  07/14/2010  09/30/2010  01/06/2011  06/29/2011  06/29/2011  06/28/2012  09/27/2012  12/27/2012  12/27/2013  06/27/2013  06/27/2013  09/27/2013  09/27/2014  09/29/2014  12/29/2014  12/29/2014  12/29/2014  12/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(190,000) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (175) (32,01) (35,874) (69,315) (21,381) (960,875) (307,769)	\$ 255,179,371 Updated due to quarterly assessment and reallocation \$ 254,989,371 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program in \$ 175,100,000 Updated portfolio data from servicer/additional program in \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,346 Updated due to quarterly assessment and reallocation \$ 42,645,730 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,644,546 Updated due to quarterly assessment and reallocation \$ 42,643,834 Updated due to quarterly assessment and reallocation \$ 42,643,836 Updated due to quarterly assessment and reallocation \$ 42,643,836 Updated due to quarterly assessment and reallocation \$ 42,543,387 Updated due to quarterly assessment and reallocation \$ 42,543,187 Updated due to quarterly assessment and reallocation \$ 42,547,398 Updated due to quarterly assessment and reallocation \$ 42,547,398 Updated due to quarterly assessment and reallocation \$ 42,416,617 Updated due to quarterly assessment and reallocation \$ 42,416,817 Updated due to quarterly assessment and reallocation \$ 42,416,818 Updated due to quarterly assessment and reallocation \$ 42,416,817 Updated due to quarterly assessment and reallocation \$ 42,416,817 Updated due to quarterly assessment and reallocation \$ 42,416,817 Updated due to quarterly assessment and reallocation \$ 42,416,817 Updated due to quarterly assessment and reallocation \$ 42,416,818 Updated due to quarterly assessment and reallocation \$ 42,416,818 Updated due to quarterly assessment and reallocation \$ 42,416,819 Updated due to quarterly assessment and reallocation \$ 44,445,004 Updated due to quarterly assessment and reallocation \$ 44,445,004 Updated due to quarterly assessment and reallocation \$ 44,445,004 Updated due to quarterly assessment and reallocation \$ 44,445,004 Updated due to quarterly assess
12/28/2015     \$ 1,311,814     \$ 48,015,824     Updated due to quarterfy assessment and reallocation       02/25/2016     \$ (1,667,058)     \$ 46,348,766     Reallocation due to MHA program deobligation	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	11/16/2016  09/30/2009  12/30/2009  03/26/2010  07/14/2010  09/30/2010  01/06/2011  06/29/2011  06/29/2011  06/29/2013  06/27/2012  03/25/2013  06/27/2013  06/27/2014  06/26/2014  06/26/2014  06/26/2014  06/26/2014  09/29/2014  09/29/2014  09/29/2014  09/29/2014  09/29/2014  09/29/2015  04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(190,000) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (8077) (131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) (32,97,369) (31,427)	\$ 255,179,371 Updated due to quarterly assessment and reallocation \$ 254,989,371 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program in \$ 175,100,000 Updated portfolio data from servicer/additional program in \$ 58,150,000 Updated portfolio data from servicer \$ 42,646,340 Updated portfolio data from servicer \$ 42,646,340 Updated portfolio data from servicer \$ 42,646,340 Updated due to quarterly assessment and reallocation \$ 42,645,781 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,643,486 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment and reallocation \$ 42,543,898 Updated due to quarterly assessment and reallocation \$ 42,543,898 Updated due to quarterly assessment and reallocation \$ 42,543,798 Updated due to quarterly assessment and reallocation \$ 42,437,998 Updated due to quarterly assessment and reallocation \$ 42,437,998 Updated due to quarterly assessment and reallocation \$ 42,437,998 Updated due to quarterly assessment and reallocation \$ 42,437,998 Updated due to quarterly assessment and reallocation \$ 42,437,988 Updated due to quarterly assessment and reallocation \$ 42,437,988 Updated due to quarterly assessment and reallocation \$ 42,437,988 Updated due to quarterly assessment and reallocation \$ 42,446,647 Updated due to quarterly assessment and reallocation \$ 42,446,647 Updated due to quarterly assessment and reallocation \$ 42,446,647 Updated due to quarterly assessment and reallocation \$ 42,446,640 Updated due to quarterly assessment and reallocation \$ 44,441,647 Updated due to quarterly assessment and reallocation \$ 44,441,647 Updated due to quarterly assessment and reallocation \$ 44,441,647 Updated due to quarterly assessment and reallocation \$ 44,441,647 Updated due to quarterly assess
02/25/2016 \$ (1,667,058) \$ 46,348,766 Reallocation due to MHA program deobligation	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	11/16/2016  09/30/2009  12/30/2009  12/30/2009  12/30/2000  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  09/27/2013  12/23/2013  09/27/2014  07/29/2014  07/29/2014  09/29/2014  09/29/2014  09/29/2014  09/29/2014  09/29/2014  09/29/2014  09/29/2014  09/29/2014  09/29/2014  09/29/2014  09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(190,000) 13,070,000 145,510,000 (116,580,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (90,675) (307,107) 3,297,369 (31,427) 2,309,433	\$ 255,179,371 Updated due to quarterly assessment and reallocation \$ 254,989,371 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program in \$ 175,100,000 Updated portfolio data from servicer/additional program in \$ 18,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,300 Updated due to quarterly assessment and reallocation \$ 42,646,245 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,480 Updated due to quarterly assessment and reallocation \$ 42,644,546 Updated due to quarterly assessment and reallocation \$ 42,643,646 Updated due to quarterly assessment and reallocation \$ 42,643,648 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,891 Updated due to quarterly assessment and reallocation \$ 42,643,894 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,437,998 Updated due to quarterly assessment and reallocation \$ 42,416,617 Updated due to quarterly assessment and reallocation \$ 41,148,635 Updated due to quarterly assessment and reallocation \$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,446,447 Updated due to quarterly assessment and reallocation \$ 44,446,447 Updated due to quarterly assessment and reallocation \$ 44,446,447 Updated due to
	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	11/16/2016  09/30/2009  12/30/2009  12/30/2009  03/26/2010  07/14/2010  09/30/2010  01/06/2011  06/29/2011  06/28/2012  12/27/2012  12/27/2012  12/27/2013  06/27/2013  12/23/2013  06/26/2014  07/29/2014  09/29/2014  12/29/2014  03/26/2015  04/28/2015  06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(190,000) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (68,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000)	\$ 255,179,371 Updated due to quarterly assessment and reallocation \$ 254,989,371 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program in \$ 175,100,000 Updated portfolio data from servicer/additional program in \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,340 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,644,677 Updated due to quarterly assessment and reallocation \$ 42,643,834 Updated due to quarterly assessment and reallocation \$ 42,643,836 Updated due to quarterly assessment and reallocation \$ 42,643,836 Updated due to quarterly assessment and reallocation \$ 42,643,339 Updated due to quarterly assessment and reallocation \$ 42,543,187 Updated due to quarterly assessment and reallocation \$ 42,543,187 Updated due to quarterly assessment and reallocation \$ 42,543,187 Updated due to quarterly assessment and reallocation \$ 42,543,187 Updated due to quarterly assessment and reallocation \$ 42,643,384 Updated due to quarterly assessment and reallocation \$ 42,543,187 Updated due to quarterly assessment and reallocation \$ 42,437,998 Updated due to quarterly assessment and reallocation \$ 41,455,740 Updated due to quarterly assessment and reallocation \$ 41,446,004 Updated due to quarterly assessment and reallocation \$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 46,704,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Updated due to quarterly assess
(3/28/2016 \$ (24.92)) \$ .46.222.044   Induted due to groupe and and applications	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	11/16/2016  09/30/2009  12/30/2009  12/30/2009  03/26/2010  07/14/2010  09/30/2010  01/06/2011  06/29/2011  06/28/2012  12/27/2012  12/27/2012  12/27/2013  06/27/2013  12/23/2013  06/26/2014  07/29/2014  09/29/2014  12/29/2014  03/26/2015  04/28/2015  06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(190,000) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (68,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000)	\$ 255,179,371 Updated due to quarterly assessment and reallocation \$ 254,989,371 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program in \$ 175,100,000 Updated portfolio data from servicer/additional program in \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,340 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,644,677 Updated due to quarterly assessment and reallocation \$ 42,643,834 Updated due to quarterly assessment and reallocation \$ 42,643,836 Updated due to quarterly assessment and reallocation \$ 42,643,836 Updated due to quarterly assessment and reallocation \$ 42,643,339 Updated due to quarterly assessment and reallocation \$ 42,543,187 Updated due to quarterly assessment and reallocation \$ 42,543,187 Updated due to quarterly assessment and reallocation \$ 42,543,187 Updated due to quarterly assessment and reallocation \$ 42,543,187 Updated due to quarterly assessment and reallocation \$ 42,643,384 Updated due to quarterly assessment and reallocation \$ 42,543,187 Updated due to quarterly assessment and reallocation \$ 42,437,998 Updated due to quarterly assessment and reallocation \$ 41,455,740 Updated due to quarterly assessment and reallocation \$ 41,446,004 Updated due to quarterly assessment and reallocation \$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 46,704,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Updated due to quarterly assess
	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	11/16/2016  09/30/2009  12/30/2009  12/30/2009  03/26/2010  07/14/2010  09/30/2010  01/06/2011  06/29/2011  06/29/2011  06/28/2012  09/27/2012  03/25/2013  06/27/2013  06/27/2013  06/27/2013  09/27/2014  06/26/2014  07/29/2014  12/29/2014  12/29/2015  04/28/2015  06/25/2015  09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(190,000) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (31,427) 2,309,433 (20,000) 1,311,814	\$ 255,179,371 Updated due to quarterly assessment and reallocation   \$ 254,989,371 Transfer of cap due to servicing transfer   \$ 29,590,000 Updated portfolio data from servicer/additional program in   \$ 175,100,000 Updated portfolio data from servicer/additional program in   \$ 58,150,000 Updated portfolio data from servicer   \$ 34,800,000 Updated portfolio data from servicer   \$ 42,646,346 Updated portfolio data from servicer   \$ 42,646,340 Updated due to quarterly assessment and reallocation   \$ 42,646,730 Updated due to quarterly assessment and reallocation   \$ 42,646,446 Updated due to quarterly assessment and reallocation   \$ 42,645,4384 Updated due to quarterly assessment and reallocation   \$ 42,644,546 Updated due to quarterly assessment and reallocation   \$ 42,644,546 Updated due to quarterly assessment and reallocation   \$ 42,643,834 Updated due to quarterly assessment and reallocation   \$ 42,643,834 Updated due to quarterly assessment and reallocation   \$ 42,643,834 Updated due to quarterly assessment and reallocation   \$ 42,643,834 Updated due to quarterly assessment and reallocation   \$ 42,643,836 Updated due to quarterly assessment and reallocation   \$ 42,543,187 Updated due to quarterly assessment and reallocation   \$ 42,545,3187 Updated due to quarterly assessment and reallocation   \$ 42,4507,318 Updated due to quarterly assessment and reallocation   \$ 42,416,617 Updated due to quarterly assessment and reallocation   \$ 42,416,617 Updated due to quarterly assessment and reallocation   \$ 44,446,004 Updated due to quarterly assessment and reallocation   \$ 44,414,507 Updated due to quarterly assessment and reallocation   \$ 44,414,507 Updated due to quarterly assessment and reallocation   \$ 46,724,010 Updated due to quarterly assessment and reallocation   \$ 46,724,010 Updated due to quarterly assessment and reallocation   \$ 46,724,010 Updated due to quarterly assessment and reallocation   \$ 46,724,010 Updated due to quarterly assessment and reallocation   \$ 46,724,010 Updated due to quarterly assessmen
05/31/2016 \$ (85,207) \$ 46,238,637 Updated due to quarterly assessment and reallocation	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	11/16/2016  09/30/2009  12/30/2009  03/26/2010  07/14/2010  09/30/2010  01/06/2011  03/30/2011  06/28/2012  09/27/2012  12/27/2012  03/26/2013  06/27/2013  06/27/2013  09/27/2014  06/26/2014  06/26/2014  06/26/2014  09/29/2014  09/29/2014  09/29/2014  09/29/2014  09/29/2015  04/28/2015  06/25/2015  09/28/2015  10/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(190,000) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (309) (807) (131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058)	\$ 255,179,371 Updated due to quarterly assessment and reallocation \$ 254,989,371 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program in \$ 175,100,000 Updated portfolio data from servicer/additional program in \$ 58,150,000 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated due to quarterly assessment and reallocation \$ 42,643,793 Updated due to quarterly assessment and reallocation \$ 42,644,577 Updated due to quarterly assessment and reallocation \$ 42,644,546 Updated due to quarterly assessment and reallocation \$ 42,643,648 Updated due to quarterly assessment and reallocation \$ 42,643,548 Updated due to quarterly assessment and reallocation \$ 42,643,548 Updated due to quarterly assessment and reallocation \$ 42,643,894 Updated due to quarterly assessment and reallocation \$ 42,643,894 Updated due to quarterly assessment and reallocation \$ 42,643,894 Updated due to quarterly assessment and reallocation \$ 42,547,398 Updated due to quarterly assessment and reallocation \$ 42,416,617 Updated due to quarterly assessment and reallocation \$ 42,416,617 Updated due to quarterly assessment and reallocation \$ 42,416,617 Updated due to quarterly assessment and reallocation \$ 41,445,749 Updated due to quarterly assessment and reallocation \$ 44,414,577 Updated due to quarterly assessment and reallocation \$ 44,744,010 Updated due to quarterly assessment and reallocation \$ 44,744,010 Updated due to quarterly assessment and reallocation \$ 44,744,010 Updated due to quarterly assessment and reallocation \$ 44,744,010 Updated due to quarterly assessment and reallocation \$ 44,744,010 Updated due to quarterly assessment and reallocation \$ 44,744,010 Updated due to quarterly assessment and reallocation \$ 44,744,010 Updated due to quarterly assessment and reallocation \$ 44,744,010 Updated due to quarterly assessment and reallocation \$ 44,744,010 Updated due to quarterly assess

			_					06/27/2016	\$	(24,675)	\$ 46,213,962 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	267,846	\$ 46,481,808 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	158,739	* = p===== = q=====, ====================
								10/14/2016	\$	(6,690,000)	\$ 39,950,547 Transfer of cap due to servicing transfer
								10/25/2016	\$	(,- )	\$ 39,626,603 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	124,892	\$ 39,751,495 Updated due to quarterly assessment and reallocation
11/16/2015		Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 11/16/2015	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
09/09/2009	Central Florida Educators Federal Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,0	00 N/A	10/02/2009	\$	280,000	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap
	Credit Union			+			_	12/30/2009	\$	(750,000)	\$ 780,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	S	120,000	\$ 900,000 Updated portfolio data from servicer
								07/14/2010	\$	(300,000)	\$ 600,000 Updated portfolio data from servicer
			_					09/30/2010	\$		\$ 870,334 Updated portfolio data from servicer
			_					01/06/2011	\$		
			_					03/30/2011	s	(1)	
			_					06/29/2011	\$		
				-			_	06/28/2012	\$	21,717	\$ 870,327 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation
				-			_	09/27/2012	\$	190,077	
			_					12/27/2012	\$	35,966	
			_					03/25/2013	s s	59,464	
									-		
								06/27/2013	\$	35,438	\$ 1,212,989 Updated due to quarterly assessment and reallocation
			_					09/27/2013	\$	26,926	\$ 1,239,915 Updated due to quarterly assessment and reallocation
				-				12/23/2013	\$	,	· ''' ob d'
		-						03/26/2014	\$		\$ 1,358,164 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	,	\$ 1,426,423 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2)	\$ 1,426,421 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(21)	\$ 1,426,400 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	441,316	\$ 1,867,716 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(540)	\$ 1,867,176 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	33,587	\$ 1,900,763 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	30,826	\$ 1,931,589 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(1,954)	\$ 1,929,635 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	3,864	\$ 1,933,499 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(62,589)	\$ 1,870,910 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,311)	\$ 1,869,599 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(5,520)	\$ 1,864,079 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(3,329)	\$ 1,860,750 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(3,374)	
								09/28/2016	\$	(9,112)	
								10/25/2016	\$	(8,828)	\$ 1,839,436 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	3,403	\$ 1,842,839 Updated due to quarterly assessment and reallocation
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30.0	00 N/A	10/02/2009	\$	10,000	\$ 40,000 Updated portfolio data from servicer/additional program initial cap
	,							12/30/2009	\$	120,000	\$ 160,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	10,000	
								07/14/2010	\$	(70,000)	
				+			_	09/30/2010	S.	45,056	
				+			_	10/29/2010	\$	(145,056)	- Termination of SPA
03/16/2016	Central Pacific Bank	Honolulu	HI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/16/2016	\$	20,000	
	Central Pacific Bank	Ottawa	II.	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,0		09/30/2010	\$	856,056	\$ 2,756,056 Updated portfolio data from servicer
-5/2 //2010	OCHING DAIR	Juawa	IL.	. aronaso		1,900,0	IN/A	01/06/2011	\$	(4)	* _, -, -, -, -, -, -, -, -, -, -, -, -, -,
				-			_	03/09/2011	\$	(2,756,052)	- Termination of SPA
04/42/2000	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,0	100 11/4	1 07/31/2009		(3,552,000,000)	- Termination of SPA - Termination of SPA
						\$ 3,552,000,0			\$		
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/14/2013 06/27/2013	s s	-,	\$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Undated due to quarterly assessment and reallocation
									-	.,	Trib i i opacioa dao lo quantony accossment ana rodinocation
								12/29/2014	\$	6,250	\$ 17,594 Updated due to quarterly assessment and reallocation
U8/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,0	00 N/A	10/02/2009	\$		\$ 814,240,000 Updated portfolio data from servicer/additional program initial cap
		-						12/30/2009	\$		\$ 2,170,170,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		\$ 2,291,350,000 Updated portfolio data from servicer
								07/14/2010	\$		\$ 1,882,500,000 Updated portfolio data from servicer
								09/30/2010	\$		\$ 1,888,000,000 Updated portfolio data from servicer/additional program initial cal
								09/30/2010	\$		\$ 1,836,258,837 Updated portfolio data from servicer
								01/06/2011	\$	(2.282)	A ACCORDED He dated due to except the accorded to a decollection
										( , . ,	\$ 1,836,256,555 Updated due to quarterly assessment and reallocation
								03/30/2011	\$		\$ 1,836,253,881 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011	\$		
										(24,616)	\$ 1,836,253,881 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(24,616) (15,481)	\$ 1,836,253,881 Updated due to quarterly assessment and reallocation \$ 1,836,229,265 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012	\$	(24,616) (15,481) (40,606)	\$ 1,836,253,881 Updated due to quarterly assessment and reallocation \$ 1,836,229,265 Updated due to quarterly assessment and reallocation \$ 1,836,213,784 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	(24,616) (15,481) (40,606) (6,688)	\$ 1,836,253,881 Updated due to quarterly assessment and reallocation \$ 1,836,229,265 Updated due to quarterly assessment and reallocation \$ 1,836,213,784 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 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	\$		\$ 1,835,629,467 Transfer of cap due to servicing transfer
								11/14/2013	S		\$ 1,831,189,467 Transfer of cap due to servicing transfer
								12/16/2013	\$		\$ 1,553,509,467 Transfer of cap due to servicing transfer
			-								
			-					12/23/2013	\$		\$ 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	\$	(10,000)	\$ 1,522,560,680 Transfer of cap due to servicing transfer
								03/14/2014	\$	(6,240,000)	\$ 1,516,320,680 Transfer of cap due to servicing transfer
								03/26/2014	\$	(181,765)	\$ 1,516,138,915 Updated due to quarterly assessment and reallocation
								06/16/2014	\$		\$ 1,516,108,915 Transfer of cap due to servicing transfer
								06/26/2014	\$		\$ 1,513,969,153 Updated due to quarterly assessment and reallocation
			-					07/16/2014	\$		\$ 1,496,349,153 Transfer of cap due to servicing transfer
			-								
								07/29/2014	\$		\$ 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	\$	(1,394,443)	\$ 1,491,371,108 Updated due to quarterly assessment and reallocation
								11/14/2014	\$		\$ 1,491,471,108 Transfer of cap due to servicing transfer
								12/16/2014	\$		\$ 1,491,651,108 Transfer of cap due to servicing transfer
			_					12/29/2014	\$		\$ 1,327,516,049 Updated due to quarterly assessment and reallocation
			-					01/15/2015	\$		
			-								\$ 1,327,536,049 Transfer of cap due to servicing transfer
								03/26/2015	\$		\$ 1,266,060,328 Updated due to quarterly assessment and reallocation
								04/16/2015	\$		\$ 1,266,070,328 Transfer of cap due to servicing transfer
								04/28/2015	\$	(241,812,784)	\$ 1,024,257,544 Updated due to quarterly assessment and reallocation
								05/14/2015	\$		\$ 1,024,247,544 Transfer of cap due to servicing transfer
								06/16/2015	\$		\$ 1,024,107,544 Transfer of cap due to servicing transfer
				-				06/25/2015	\$		\$ 967,079,746 Updated due to quarterly assessment and reallocation
			-	-				07/16/2015	\$		
			-								\$ 966,859,746 Transfer of cap due to servicing transfer
								09/28/2015	\$		\$ 890,889,926 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(55,846,129)	\$ 835,043,797 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(176,741,972)	\$ 658,301,825 Reallocation due to MHA program deobligation
								03/28/2016	\$	(3,622,613)	
								05/31/2016	\$		\$ 627,607,454 Updated due to quarterly assessment and reallocation
			-					06/27/2016	\$		
			-								\$ 611,554,693 Updated due to quarterly assessment and reallocation
								07/27/2016	\$		\$ 595,675,553 Updated due to quarterly assessment and reallocation
								09/28/2016	\$		\$ 568,055,410 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(25,878,536)	\$ 542,176,874 Updated due to quarterly assessment and reallocation
								10/25/2016 11/07/2016	\$		\$ 542,176,874 Updated due to quarterly assessment and reallocation \$ 552,153,959 Updated due to quarterly assessment and reallocation
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A		-	9,977,085	
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016	\$	9,977,085 (991,580,000)	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 06/12/2009	\$	9,977,085 (991,580,000) 1,010,180,000	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cal
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$	9,977,085 (991,580,000) 1,010,180,000 (105,410,000)	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial ca \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial ca
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	9,977,085 (991,580,000) 1,010,180,000 (105,410,000) (199,300,000)	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial ca \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial ca \$ 1,784,890,000 Updated portfolio data from servicer/additional program initial ca
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010	\$ \$ \$ \$ \$ \$	9,977,085 (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000)	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer   \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cal   \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial cal   \$ 1,784,680,000 Updated portfolio data from servicer/additional program initial cal   \$ 1,784,660,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010	\$ \$ \$ \$ \$ \$	9,977,085 (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000)	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cal \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial cal \$ 1,784,860,000 Updated portfolio data from servicer/additional program initial cal \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$	9,977,085 (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000)	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cal \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial cal \$ 1,784,890,000 Updated portfolio data from servicer/additional program initial cal \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,789,380,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,977,085 (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000)	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cal \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial cal \$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,769,330,000 Transfer of cap due to servicing transfer \$ 1,701,700,000 Updated portfolio data from servicer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$	9,977,085 (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000)	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cal \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial cal \$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,769,330,000 Transfer of cap due to servicing transfer \$ 1,701,700,000 Updated portfolio data from servicer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,977,085 (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000)	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer some program initial call to the program initial call some program initial call to the program initial call some program initial cal
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,977,085 (991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000) (6,300,000)	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer? \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cal \$ 1,784,890,000 Updated portfolio data from servicer/additional program initial cal \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,001,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/16/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,977,085 (991,580,000) (105,410,000) (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000) (6,300,000) (8,300,000)	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cal \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial cal \$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Transfer of cap due to servicing transfer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 998,990,000 Transfer of cap due to servicing transfer \$ 989,990,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,977,085 (991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000) (8,300,000) (8,300,000) 32,400,000	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer   \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cal   \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial cal   \$ 1,784,680,000 Transfer of cap due to servicing transfer   \$ 1,781,660,000 Transfer of cap due to servicing transfer   \$ 1,769,380,000 Transfer of cap due to servicing transfer   \$ 1,011,700,000 Updated portfolio data from servicer   \$ 1,011,700,000 Transfer of cap due to servicing transfer   \$ 1,004,590,000 Transfer of cap due to servicing transfer   \$ 998,290,000 Transfer of cap due to servicing transfer   \$ 989,990,000 Transfer of cap due to servicing transfer   \$ 1,022,390,000 Updated portfolio data from servicer/additional program initial cal
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,977,085 (991,580,000) (1,010,180,000) (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (6,300,000) (8,300,000) (3,300,000) (101,287,484	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer? \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cal \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial cal \$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,789,380,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer? \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 998,000,000 Transfer of cap due to servicing transfer \$ 998,000,000 Transfer of cap due to servicing transfer \$ 998,000,000 Transfer of cap due to servicing transfer \$ 1,022,380,000 Updated portfolio data from servicer/additional program initial cal \$ 1,123,677,484 Updated portfolio data from servicer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,977,085 (991,580,000) (1,010,180,000) (105,410,000) (193,000,000) (230,000) (12,280,000) (757,680,000) (7,711,000,000) (8,300,000) (8,300,000) 32,400,000 101,287,484 (1,400,000)	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cal \$ 1,784,890,000 Updated portfolio data from servicer/additional program initial cal \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 988,290,000 Transfer of cap due to servicing transfer \$ 988,290,000 Transfer of cap due to servicing transfer \$ 989,990,000 Transfer of cap due to servicing transfer \$ 989,990,000 Updated portfolio data from servicer \$ 1,022,390,000 Updated portfolio data from servicer/additional program initial cal \$ 1,122,677,484 Updated portfolio data from servicer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,977,085 (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (12,280,000) (757,680,000) (7,110,000) (8,300,000) (8,300,000) 32,400,000 101,287,484 (1,400,000) (3,200,000)	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer   \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cal   \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial cal   \$ 1,784,680,000 Transfer of cap due to servicing transfer   \$ 1,781,660,000 Transfer of cap due to servicing transfer   \$ 1,769,380,000 Transfer of cap due to servicing transfer   \$ 1,011,700,000 Updated portfolio data from servicer   \$ 1,004,590,000 Transfer of cap due to servicing transfer   \$ 988,290,000 Transfer of cap due to servicing transfer   \$ 988,990,000 Transfer of cap due to servicing transfer   \$ 989,990,000 Transfer of cap due to servicing transfer   \$ 1,122,3677,484 Updated portfolio data from servicer   \$ 1,119,077,484 Transfer of cap due to servicing transfer   \$ 1,122,774,84 Transfer of cap due to servicing transfer   \$ 1,119,077,484 Transfer of cap due to servicing transfer   \$ 1,119,077,484 Transfer of cap due to servicing transfer   \$ 1,119,077,484 Transfer of cap due to servicing transfer   \$ 1,119,077,484 Transfer of cap due to servicing transfer   \$ 1,119,077,484 Transfer of cap due to servicing transfer   \$ 1,119,077,484 Transfer of cap due to servicing transfer   \$ 1,119,077,484 Transfer of cap due to servicing transfer   \$ 1,119,077,484 Transfer of cap due to servicing transfer   \$ 1,119,077,484 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,977,085 (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (12,280,000) (757,680,000) (7,110,000) (8,300,000) (8,300,000) 32,400,000 101,287,484 (1,400,000) (3,200,000)	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cal \$ 1,784,890,000 Updated portfolio data from servicer/additional program initial cal \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 988,290,000 Transfer of cap due to servicing transfer \$ 988,290,000 Transfer of cap due to servicing transfer \$ 989,990,000 Transfer of cap due to servicing transfer \$ 989,990,000 Updated portfolio data from servicer \$ 1,022,390,000 Updated portfolio data from servicer/additional program initial cal \$ 1,122,677,484 Updated portfolio data from servicer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,977,085 (991,580,000) (1,010,180,000) (105,410,000) (199,300,000) (220,000) (3,000,000) (12,280,000) (757,680,000) (6,300,000) (8,300,000) (8,300,000) (101,287,484 (1,400,000) (981)	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer   \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cal   \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial cal   \$ 1,784,680,000 Transfer of cap due to servicing transfer   \$ 1,781,660,000 Transfer of cap due to servicing transfer   \$ 1,769,380,000 Transfer of cap due to servicing transfer   \$ 1,011,700,000 Updated portfolio data from servicer   \$ 1,004,590,000 Transfer of cap due to servicing transfer   \$ 988,290,000 Transfer of cap due to servicing transfer   \$ 988,990,000 Transfer of cap due to servicing transfer   \$ 989,990,000 Transfer of cap due to servicing transfer   \$ 1,122,3677,484 Updated portfolio data from servicer   \$ 1,119,077,484 Transfer of cap due to servicing transfer   \$ 1,122,774,84 Transfer of cap due to servicing transfer   \$ 1,119,077,484 Transfer of cap due to servicing transfer   \$ 1,119,077,484 Transfer of cap due to servicing transfer   \$ 1,119,077,484 Transfer of cap due to servicing transfer   \$ 1,119,077,484 Transfer of cap due to servicing transfer   \$ 1,119,077,484 Transfer of cap due to servicing transfer   \$ 1,119,077,484 Transfer of cap due to servicing transfer   \$ 1,119,077,484 Transfer of cap due to servicing transfer   \$ 1,119,077,484 Transfer of cap due to servicing transfer   \$ 1,119,077,484 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,977,085 (991,580,000) (1,010,180,000) (105,410,000) (199,300,000) (230,000) (12,280,000) (757,680,000) (6,300,000) (8,300,000) (32,400,000) (32,00,000) (32,00,000) (32,00,000) (32,00,000) (32,00,000) (32,00,000) (32,00,000)	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial ca \$ 1,784,890,000 Updated portfolio data from servicer/additional program initial ca \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,001,700,000 Transfer of cap due to servicing transfer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Updated portfolio data from servicer/additional program initial ca \$ 1,123,677,484 Updated portfolio data from servicer/additional program initial ca \$ 1,119,077,484 Transfer of cap due to servicing transfer \$ 1,119,077,484 Transfer of cap due to servicing transfer \$ 1,119,076,503 Updated portfolio data from servicer/additional program initial ca \$ 1,108,576,503 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,977,085 (991,580,000) (1,010,180,000) (105,410,000) (193,300,000) (230,000) (12,280,000) (757,680,000) (7,711,000) (8,300,000) (8,300,000) (3,200,000) (981) (101,500,000) (981) (101,500,000) (4,600,000)	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer solvens initial ca
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,977,085 (991,580,000) (1,010,180,000) (105,410,000) (199,300,000) (230,000) (30,000,000) (757,680,000) (7,110,000) (8,300,000) (8,300,000) (8,300,000) (12,287,484 (1,400,000) (9811) (10,500,000) (4,600,000)	\$ 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial ca 1,784,890,000 Updated portfolio data from servicer/additional program initial ca 1,784,890,000 Updated portfolio data from servicer/additional program initial ca 1,784,680,000 Transfer of cap due to servicing transfer 1,784,680,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,179,380,000 Transfer of cap due to servicing transfer 1,104,590,000 Transfer of cap due to servicing transfer 2,998,290,000 Transfer of cap due to servicing transfer 3,998,290,000 Transfer of cap due to servicing transfer 3,122,397,484 Updated portfolio data from servicer 3,1123,677,484 Transfer of cap due to servicing transfer 3,1123,677,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 3,119,077,6503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,119,073,476,503 Transfer of cap due to servicing tr
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/16/2011 01/16/2011 01/16/2011 02/16/2011 02/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,977,085 (991,580,000) (105,410,000) (105,410,000) (199,300,000) (230,000) (33,000,000) (12,280,000) (757,680,000) (8,300,000) (8,300,000) (32,400,000 101,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (4,600,000) (1,031)	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial ca \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial ca \$ 1,784,680,000 Updated portfolio data from servicer/additional program initial ca \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Transfer of cap due to servicing transfer \$ 1,001,590,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Updated portfolio data from servicer \$ 1,122,277,484 Updated portfolio data from servicer \$ 1,119,077,484 Updated portfolio data from servicer \$ 1,119,076,503 Updated due to quarterly assessment and reallocation \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,003,476,503 Transfer of cap due to servicing transfer \$ 1,003,476,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 10/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 03/16/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,977,085 (991,580,000) (105,410,000) (105,410,000) (199,300,000) (230,000) (33,000,000) (757,680,000) (8,300,000) (3,200,000) (3,200,000) (3,200,000) (4,600,000) (4,600,000) (4,600,000) (10,574,684) (11,000) (10,500,000) (10,500,000) (10,500,000) (10,500,000)	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer/additional program initial ca \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial ca \$ 1,784,890,000 Updated portfolio data from servicer/additional program initial ca \$ 1,784,680,000 Tansfer of cap due to servicing transfer \$ 1,789,380,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Transfer of cap due to servicing transfer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Updated portfolio data from servicer \$ 1,122,277,484 Updated portfolio data from servicer \$ 1,119,077,484 Transfer of cap due to servicing transfer \$ 1,119,077,484 Transfer of cap due to servicing transfer \$ 1,119,077,580 Updated portfolio data from servicer \$ 1,119,076,503 Transfer of cap due to servicing transfer \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/16/2011 01/06/2011 02/16/2011 03/16/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,977,085 (991,580,000) (105,410,000) (105,410,000) (199,300,000) (230,000) (12,280,000) (757,880,000) (7,110,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (9,300,000) (9,300,000) (9,300,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000)	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer   \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial ca   \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial ca   \$ 1,784,680,000 Transfer of cap due to servicing transfer   \$ 1,781,660,000 Transfer of cap due to servicing transfer   \$ 1,769,380,000 Transfer of cap due to servicing transfer   \$ 1,011,700,000 Updated portfolio data from servicer   \$ 1,004,590,000 Transfer of cap due to servicing transfer   \$ 988,290,000 Transfer of cap due to servicing transfer   \$ 988,290,000 Transfer of cap due to servicing transfer   \$ 988,990,000 Transfer of cap due to servicing transfer   \$ 1,123,677,484 Updated portfolio data from servicer   \$ 1,119,077,484 Transfer of cap due to servicing transfer   \$ 1,119,077,484 Transfer of cap due to servicing transfer   \$ 1,119,077,485 Transfer of cap due to servicing transfer   \$ 1,103,976,503 Transfer of cap due to servicing transfer   \$ 1,003,746,503 Transfer of cap due to servicing transfer   \$ 1,073,476,503 Transfer of cap due to servicing transfer   \$ 1,073,476,503 Transfer of cap due to servicing transfer   \$ 1,073,476,503 Transfer of cap due to servicing transfer   \$ 1,073,476,503 Transfer of cap due to servicing transfer   \$ 1,073,476,503 Transfer of cap due to servicing transfer   \$ 1,073,476,503 Transfer of cap due to servicing transfer   \$ 1,073,476,503 Transfer of cap due to servicing transfer   \$ 1,073,476,503 Transfer of cap due to servicing transfer   \$ 1,003,575,472 Transfer of cap due to servicing transfer   \$ 1,066,375,472 Transfer of cap due to servicing transfer   \$ 1,066,375,472 Transfer of cap due to servicing transfer   \$ 1,066,375,472 Transfer of cap due to servicing transfer   \$ 1,066,375,472 Transfer of cap due to servicing transfer   \$ 1,066,375,472 Transfer of cap due to servicing transfer   \$ 1,066,375,472 Transfer of cap due to servicing transfer   \$ 1,066,375,472 Transfer of ca
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 05/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 01/06/2011 01/06/2011 01/06/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,977,085 (991,580,000) (105,410,000) (105,410,000) (199,300,000) (230,000) (12,280,000) (757,880,000) (7,110,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (9,300,000) (9,300,000) (9,300,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000)	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cal \$ 1,784,890,000 Updated portfolio data from servicer/additional program initial cal \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Transfer of cap due to servicing transfer \$ 1,001,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Updated portfolio data from servicer \$ 1,122,277,484 Updated portfolio data from servicer \$ 1,119,077,484 Transfer of cap due to servicing transfer \$ 1,119,077,480 Updated portfolio data from servicer \$ 1,119,076,503 Updated portfolio data from servicer \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,073,475,603 Transfer of cap due to servicing transfer \$ 1,073,475,472 Updated due to quarterly assessment and reallocation \$ 1,073,475,472 Updated due to quarterly assessment and reallocation \$ 1,073,475,472 Updated due to quarterly assessment and reallocation \$ 1,073,475,472 Updated due to quarterly assessment and reallocation
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/16/2011 01/06/2011 02/16/2011 03/16/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,977,085 (991,580,000) (105,410,000) (105,410,000) (105,410,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000) (8,300,000) (8,300,000) (10,287,484 (1,400,000) (32,400,000 (4,600,000) (4,000,000) (1,031) 100,0000 (7,200,000) (4,000,000) (4,000,000)	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer   \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial ca   \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial ca   \$ 1,784,680,000 Transfer of cap due to servicing transfer   \$ 1,781,660,000 Transfer of cap due to servicing transfer   \$ 1,769,380,000 Transfer of cap due to servicing transfer   \$ 1,011,700,000 Updated portfolio data from servicer   \$ 1,004,590,000 Transfer of cap due to servicing transfer   \$ 988,290,000 Transfer of cap due to servicing transfer   \$ 988,290,000 Transfer of cap due to servicing transfer   \$ 988,990,000 Transfer of cap due to servicing transfer   \$ 1,123,677,484 Updated portfolio data from servicer   \$ 1,119,077,484 Transfer of cap due to servicing transfer   \$ 1,119,077,484 Transfer of cap due to servicing transfer   \$ 1,119,077,485 Transfer of cap due to servicing transfer   \$ 1,103,976,503 Transfer of cap due to servicing transfer   \$ 1,003,746,503 Transfer of cap due to servicing transfer   \$ 1,073,476,503 Transfer of cap due to servicing transfer   \$ 1,073,476,503 Transfer of cap due to servicing transfer   \$ 1,073,476,503 Transfer of cap due to servicing transfer   \$ 1,073,476,503 Transfer of cap due to servicing transfer   \$ 1,073,476,503 Transfer of cap due to servicing transfer   \$ 1,073,476,503 Transfer of cap due to servicing transfer   \$ 1,073,476,503 Transfer of cap due to servicing transfer   \$ 1,073,476,503 Transfer of cap due to servicing transfer   \$ 1,003,575,472 Transfer of cap due to servicing transfer   \$ 1,066,375,472 Transfer of cap due to servicing transfer   \$ 1,066,375,472 Transfer of cap due to servicing transfer   \$ 1,066,375,472 Transfer of cap due to servicing transfer   \$ 1,066,375,472 Transfer of cap due to servicing transfer   \$ 1,066,375,472 Transfer of cap due to servicing transfer   \$ 1,066,375,472 Transfer of cap due to servicing transfer   \$ 1,066,375,472 Transfer of ca
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 05/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 01/06/2011 01/06/2011 01/06/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,977,085 (991,580,000) (105,410,000) (105,410,000) (12,280,000) (12,280,000) (7,110,000) (8,300,000) (8,300,000) (8,300,000) (32,400,000) (32,400,000) (32,00,000) (4,600,000) (4,600,000) (4,600,000) (1,031) (10,000) (7,200,000) (4,000) (4,000) (4,000) (4,000) (4,000) (4,000) (4,000) (4,000) (4,000) (4,000) (4,000) (4,000) (4,000) (4,000) (4,000)	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial ca \$ 1,784,890,000 Updated portfolio data from servicer/additional program initial ca \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,001,590,000 Transfer of cap due to servicing transfer \$ 1,001,700,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Transfer of cap due to servicing transfer \$ 1,122,277,484 Updated portfolio data from servicer \$ 1,122,277,484 Updated portfolio data from servicer \$ 1,119,077,480 Updated portfolio data from servicer \$ 1,119,076,503 Updated due to quarterly assessment and reallocation \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,003,976,503 Transfer of cap due to servicing transfer \$ 1,073,475,472 Updated due to quarterly assessment and reallocation \$ 1,066,375,472 Transfer of cap due to servicing transfer \$ 1,066,375,472 Transfer of cap due to servicing transfer \$ 1,066,375,472 Transfer of cap due to servicing transfer \$ 1,066,375,472 Transfer of cap due to servicing transfer \$ 1,066,375,472 Transfer of cap due to servicing transfer \$ 1,065,975,472 Transfer of cap due to servicing transfer \$ 1,065,975,472 Transfer of cap due to servicing transfer \$ 1,065,975,472 Transfer of cap due to servicing transfer \$ 1,065,975,472 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,977,085 (991,580,000) (105,410,000) (105,410,000) (193,000,000) (230,000) (12,280,000) (757,680,000) (8,300,000) (8,300,000) (3,200,000) (981) (10,587,484 (1,400,000) (3,000,000) (4,600,000) (4,600,000) (7,200,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (9,131) (10,500,000)	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial ca \$ 1,784,890,000 Updated portfolio data from servicer/additional program initial ca \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Transfer of cap due to servicing transfer \$ 1,001,700,000 Updated portfolio data from servicer \$ 1,001,700,000 Transfer of cap due to servicing transfer \$ 988,290,000 Transfer of cap due to servicing transfer \$ 988,290,000 Transfer of cap due to servicing transfer \$ 989,390,000 Transfer of cap due to servicing transfer \$ 1,122,277,484 Updated portfolio data from servicer \$ 1,119,077,484 Transfer of cap due to servicing transfer \$ 1,119,077,484 Transfer of cap due to servicing transfer \$ 1,119,076,503 Updated portfolio data from servicer \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,003,765,003 Transfer of cap due to servicing transfer \$ 1,073,475,472 Updated due to quarterly assessment and reallocation \$ 1,073,475,472 Transfer of cap due to servicing transfer \$ 1,073,475,472 Transfer of cap due to servicing transfer \$ 1,073,475,472 Transfer of cap due to servicing transfer \$ 1,066,375,472 Transfer of cap due to servicing transfer \$ 1,066,375,472 Transfer of cap due to servicing transfer \$ 1,066,375,472 Transfer of cap due to servicing transfer \$ 1,066,375,472 Transfer of cap due to servicing transfer \$ 1,066,375,472 Transfer of cap due to servicing transfer \$ 1,066,375,472 Transfer of cap due to servicing transfer \$ 1,066,375,472 Transfer of cap due to servicing transfer \$ 1,066,375,472 Transfer of cap due to servicing transfer \$ 1,066,375,472 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/16/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 03/30/2010 10/16/2011 03/30/2011 03/30/2011 03/30/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,977,085 (991,580,000) (105,410,000) (105,410,000) (105,410,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000) (8,300,000) (8,300,000) (8,300,000) (101,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (1,031) (10,000) (400,000) (400,000) (400,000) (41,331) (11,4500,000) (11,4500,000)	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer? \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cal \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial cal \$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,789,380,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer/additional program initial cal \$ 1,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 1,122,277,484 Updated portfolio data from servicer \$ 1,122,277,484 Updated portfolio data from servicer \$ 1,119,077,484 Transfer of cap due to servicing transfer \$ 1,119,076,503 Updated due to quarterly assessment and reallocation \$ 1,003,746,503 Transfer of cap due to servicing transfer \$ 1,073,475,472 Updated due to quarterly assessment and reallocation \$ 1,065,965,374 Transfer of cap due to servicing transfer \$ 1,065,965,374 Updated due to quarterly assessment and reallocation \$ 1,065,965,341 Updated due to quarterly assessment and reallocation \$ 1,051,486,341 Transfer of cap due to servicing transfer \$ 1,063,986,341 Updated due to quarterly assessment and reallocation
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/16/2011 01/16/2011 02/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,977,085 (991,580,000) (105,410,000) (105,410,000) (105,410,000) (230,000) (230,000) (230,000) (12,280,000) (757,680,000) (8,300,000) (8,300,000) (8,300,000) (12,287,484 (1,400,000) (32,400,000) (4,600,000) (4,600,000) (10,287,484 (1,031) (10,500,000) (4,000,000) (720,0000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000)	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer' \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial ca \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial ca \$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,560,000 Transfer of cap due to servicing transfer \$ 1,004,560,000 Transfer of cap due to servicing transfer \$ 1,004,560,000 Transfer of cap due to servicing transfer \$ 1,042,274,404 Updated portfolio data from servicer \$ 1,122,277,484 Updated portfolio data from servicer \$ 1,119,077,484 Updated portfolio data from servicer \$ 1,119,076,503 Updated due to quarterly assessment and reallocation \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,073,475,6503 Transfer of cap due to servicing transfer \$ 1,073,475,472 Updated due to quarterly assessment and reallocation \$ 1,065,966,341 Transfer of cap due to servicing transfer \$ 1,061,466,341 Transfer of cap due to servicing transfer \$ 1,063,666,341 Transfer of cap due to servicing transfer \$ 1,051,466,341 Transfer of cap due to servicing transfer \$ 1,051,466,341 Transfer of cap due to servicing transfer \$ 1,051,466,341 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/16/2011 01/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,977,085 (991,580,000) (105,410,000) (105,410,000) (12,280,000) (12,280,000) (7,110,000) (8,300,000) (8,300,000) 32,400,000 (8,300,000) (32,200,000) (4,500,000) (4,500,000) (4,500,000) (4,500,000) (4,500,000) (4,500,000) (10,280,000) (10,280,000) (10,500,000) (10,	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer? \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cal \$ 1,784,890,000 Updated portfolio data from servicer/additional program initial cal \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Transfer of cap due to servicing transfer \$ 1,001,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Updated portfolio data from servicer? \$ 1,122,277,484 Updated portfolio data from servicer? \$ 1,119,077,484 Updated portfolio data from servicer? \$ 1,119,077,484 Updated portfolio data from servicer? \$ 1,119,077,485 Updated portfolio data from servicer? \$ 1,108,576,503 Transfer of cap due to servicing transfer \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,003,475,472 Transfer of cap due to servicing transfer \$ 1,073,475,472 Updated due to quarterly assessment and reallocation \$ 1,056,965,341 Transfer of cap due to servicing transfer \$ 1,068,576,6341 Transfer of cap due to servicing transfer \$ 1,050,566,341 Transfer of cap due to servicing transfer \$ 1,050,566,341 Transfer of cap due to servicing transfer \$ 1,065,676,341 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 66/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 10/15/2010 09/30/2010 10/16/2011 01/16/2011 02/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,977,085 (991,580,000) (105,410,000) (105,410,000) (105,410,000) (1230,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000) (8,300,000) (8,300,000) (8,300,000) (9,131) (10,500,000) (400,000) (400,000) (400,000) (400,000) (11,450,000) (11,450,000) (11,600,000) (11,600,000) (10,131) (11,600,000) (11,600,000) (11,600,000) (11,600,000) (11,600,000) (11,600,000) (11,600,000) (12,900,000) (2,900,000) (2,900,000)	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer? \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cal \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial cal \$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,789,380,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer/additional program initial cal \$ 1,789,380,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Transfer of cap due to servicing transfer \$ 1,122,277,484 Updated portfolio data from servicer/additional program initial cal \$ 1,123,677,484 Updated portfolio data from servicer/additional program initial cal \$ 1,119,077,481 Transfer of cap due to servicing transfer \$ 1,119,076,503 Updated due to quarterly assessment and reallocation \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,065,966,341 Transfer of cap due to servicing transfer \$ 1,065,966,341 Transfer of cap due to servicing transfer \$ 1,065,966,341 Transfer of cap due to servicing transfer \$ 1,050,566,341 Transfer of cap due to servicing transfer \$ 1,065,766,341 Transfer of cap due to servicing transfer \$ 1,065,866,341 Transfer of cap due to servicing transfer \$ 1,065,866,341 Transfer of cap due to servicing transfer \$ 1,065,866,341 Transfer of cap due to servicing transfer \$ 1,065,866,341 Transfer of cap due to servicing transfer \$ 1,065,866,341 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/16/2011 01/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,977,085 (991,580,000) (105,410,000) (105,410,000) (105,410,000) (1230,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000) (8,300,000) (8,300,000) (8,300,000) (9,131) (10,500,000) (400,000) (400,000) (400,000) (400,000) (11,450,000) (11,450,000) (11,600,000) (11,600,000) (10,131) (11,600,000) (11,600,000) (11,600,000) (11,600,000) (11,600,000) (11,600,000) (11,600,000) (12,900,000) (2,900,000) (2,900,000)	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer? \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cal \$ 1,784,890,000 Updated portfolio data from servicer/additional program initial cal \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Transfer of cap due to servicing transfer \$ 1,001,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Updated portfolio data from servicer? \$ 1,122,277,484 Updated portfolio data from servicer? \$ 1,119,077,484 Updated portfolio data from servicer? \$ 1,119,077,484 Updated portfolio data from servicer? \$ 1,119,077,485 Updated portfolio data from servicer? \$ 1,108,576,503 Transfer of cap due to servicing transfer \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,003,475,472 Transfer of cap due to servicing transfer \$ 1,073,475,472 Updated due to quarterly assessment and reallocation \$ 1,056,965,341 Transfer of cap due to servicing transfer \$ 1,068,576,6341 Transfer of cap due to servicing transfer \$ 1,050,566,341 Transfer of cap due to servicing transfer \$ 1,050,566,341 Transfer of cap due to servicing transfer \$ 1,065,676,341 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	11/07/2016 66/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 10/15/2010 09/30/2010 10/16/2011 01/16/2011 02/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,977,085 (991,580,000) (105,410,000) (105,410,000) (105,410,000) (230,000) (3,000,000) (12,280,000) (75,1680,000) (7,110,000) (8,300,000) (8,300,000) (8,300,000) (10,287,484 (1,400,000) (32,400,000 (4,600,000) (4,600,000) (4,000,000) (4,000,000) (4,131) (11,500,000) (4,131) (14,500,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000)	\$ 552,153,959 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer? \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cal \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial cal \$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,789,380,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer/additional program initial cal \$ 1,789,380,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Transfer of cap due to servicing transfer \$ 1,122,277,484 Updated portfolio data from servicer/additional program initial cal \$ 1,123,677,484 Updated portfolio data from servicer/additional program initial cal \$ 1,119,077,481 Transfer of cap due to servicing transfer \$ 1,119,076,503 Updated due to quarterly assessment and reallocation \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,065,966,341 Transfer of cap due to servicing transfer \$ 1,065,966,341 Transfer of cap due to servicing transfer \$ 1,065,966,341 Transfer of cap due to servicing transfer \$ 1,050,566,341 Transfer of cap due to servicing transfer \$ 1,065,766,341 Transfer of cap due to servicing transfer \$ 1,065,866,341 Transfer of cap due to servicing transfer \$ 1,065,866,341 Transfer of cap due to servicing transfer \$ 1,065,866,341 Transfer of cap due to servicing transfer \$ 1,065,866,341 Transfer of cap due to servicing transfer \$ 1,065,866,341 Transfer of cap due to servicing transfer

				03/15/2012	2	\$		\$ 1,054,166,341 Transfer of cap due to servicing transfer
				04/16/2012	2	\$	(600,000)	\$ 1,053,566,341 Transfer of cap due to servicing transfer
				05/16/2012	2	\$		\$ 1,053,226,341 Transfer of cap due to servicing transfer
				06/14/2012	2	\$		\$ 1,050,346,341 Transfer of cap due to servicing transfer
				06/28/2012		\$		\$ 1,050,340,843 Updated due to quarterly assessment and reallocation
				07/16/2012		\$		
								\$ 751,380,843 Transfer of cap due to servicing transfer
				07/27/2012		\$		\$ 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	2	\$	(12,722)	\$ 1,014,948,121 Updated due to quarterly assessment and reallocation
				10/16/2012	2	\$	(4,020,000)	\$ 1,010,928,121 Transfer of cap due to servicing transfer
				11/15/2012	2	\$		\$ 1,009,468,121 Transfer of cap due to servicing transfer
				12/14/2012		\$		\$ 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	3	\$	(1,890,000)	\$ 993,126,205 Transfer of cap due to servicing transfer
				03/25/2013	3	\$	(6,606)	\$ 993,119,599 Updated due to quarterly assessment and reallocation
				04/16/2013	3	\$		\$ 989,629,599 Transfer of cap due to servicing transfer
				06/14/2013	3	\$		\$ 985,999,599 Transfer of cap due to servicing transfer
1				06/27/2013		\$		\$ 985,997,438 Updated due to quarterly assessment and reallocation
						\$		
				07/16/2013				\$ 959,117,438 Transfer of cap due to servicing transfer
				09/16/2013		\$		\$ 946,957,438 Transfer of cap due to servicing transfer
				09/27/2013	3	\$	(610)	\$ 946,956,828 Updated due to quarterly assessment and reallocation
				11/14/2013	3	\$		\$ 908,006,828 Transfer of cap due to servicing transfer
				12/16/2013		\$		\$ 899,406,828 Transfer of cap due to servicing transfer
			İ	12/23/2013		\$		\$ 898,637,129 Updated due to quarterly assessment and reallocation
				01/16/2014		\$		
-			1					\$ 893,277,129 Transfer of cap due to servicing transfer
				02/13/2014		\$		\$ 885,597,129 Transfer of cap due to servicing transfer
				03/14/2014	1	\$	(2,950,000)	\$ 882,647,129 Transfer of cap due to servicing transfer
				03/26/2014	1	\$		\$ 882,625,302 Updated due to quarterly assessment and reallocation
				04/16/2014		\$		\$ 882,565,302 Transfer of cap due to servicing transfer
				05/15/2014		\$	(30,000)	\$ 882,535,302 Transfer of cap due to servicing transfer
						•		
				06/16/2014		\$		\$ 882,205,302 Transfer of cap due to servicing transfer
				06/26/2014	ļ.	\$	(195,762)	\$ 882,009,540 Updated due to quarterly assessment and reallocation
				07/16/2014	l l	\$	(430,000)	\$ 881,579,540 Transfer of cap due to servicing transfer
				07/29/2014	1	\$	(377,564)	\$ 881,201,976 Updated due to quarterly assessment and reallocation
				08/14/2014		\$	(1,080,000)	
				09/29/2014		\$	(92,495)	
				10/16/2014		\$		\$ 878,519,481 Transfer of cap due to servicing transfer
				11/14/2014		\$	30,000	\$ 878,549,481 Transfer of cap due to servicing transfer
				12/16/2014	1	\$	(2,910,000)	\$ 875,639,481 Transfer of cap due to servicing transfer
				12/29/2014	1	\$	94,089,225	\$ 969,728,706 Updated due to quarterly assessment and reallocation
				01/15/2015		\$		\$ 935,078,706 Transfer of cap due to servicing transfer
				02/13/2015		\$		
								\$ 932,638,706 Transfer of cap due to servicing transfer
				03/16/2015		\$		\$ 913,528,706 Transfer of cap due to servicing transfer
				03/26/2015		\$		\$ 989,880,066 Updated due to quarterly assessment and reallocation
				04/16/2015	5	\$		\$ 983,130,066 Transfer of cap due to servicing transfer
				04/28/2015		\$		\$ 1,040,729,990 Updated due to quarterly assessment and reallocation
				05/14/2015		\$		\$ 1,013,649,990 Transfer of cap due to servicing transfer
1				06/16/2015		\$		
								\$ 934,579,990 Transfer of cap due to servicing transfer
		-		06/25/2015		\$		\$ 1,020,831,396 Updated due to quarterly assessment and reallocation
				07/16/2015		\$		\$ 1,020,801,396 Transfer of cap due to servicing transfer
				08/14/2015	5	\$		\$ 1,002,481,396 Transfer of cap due to servicing transfer
				09/16/2015	5	\$		\$ 1,002,191,396 Transfer of cap due to servicing transfer
				09/28/2015		\$		\$ 1,026,222,572 Updated due to quarterly assessment and reallocation
				10/15/2015		\$		
						•		\$ 1,026,212,572 Transfer of cap due to servicing transfer
				11/16/2015		\$		\$ 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	5	\$		\$ 1,030,468,319 Updated due to quarterly assessment and reallocation
				01/14/2016	3	\$		\$ 1,030,028,319 Transfer of cap due to servicing transfer
				02/16/2016		\$		\$ 1,029,778,319 Transfer of cap due to servicing transfer
				02/25/2016		\$		
-			1			•		\$ 995,220,778 Reallocation due to MHA program deobligation
				03/16/2016		\$		\$ 989,100,778 Transfer of cap due to servicing transfer
				03/28/2016		\$	(588,465)	\$ 988,512,313 Updated due to quarterly assessment and reallocation
				04/14/2016	6	\$		\$ 973,522,313 Transfer of cap due to servicing transfer
				05/16/2016	_	\$		\$ 953,272,313 Transfer of cap due to servicing transfer
1				05/31/2016		\$		
								\$ 966,696,212 Updated due to quarterly assessment and reallocation
				06/16/2016	)	\$	(16,740,000)	\$ 949,956,212 Transfer of cap due to servicing transfer
				06/27/2016		\$		\$ 957,236,216 Updated due to quarterly assessment and reallocation

	1							07/44/0040	•	(0.000.000)	
								07/14/2016	\$		\$ 954,276,216 Transfer of cap due to servicing transfer
								07/27/2016	\$	5,640,105	
								08/16/2016	\$	(33,560,000)	\$ 926,356,321 Transfer of cap due to servicing transfer
								09/15/2016	\$	(3,980,000)	\$ 922,376,321 Transfer of cap due to servicing transfer
								09/28/2016	\$	19,367,006	\$ 941,743,327 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	(271,360,000)	
			_					10/25/2016	s	272,562,455	
			_						φ		
								11/07/2016		-	\$ 942,945,782 Updated due to quarterly assessment and reallocation
								11/16/2016	\$	(80,000)	
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	09/30/2010	\$	360,445	\$ 1,160,445 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$ 1,160,443 Updated due to quarterly assessment and reallocation
								03/23/2011	\$	(1,160,443)	- Termination of SPA
12/16/2000	Citizens First National Bank	Spring Valley	II.	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	NI/A	01/22/2010	\$	30,000	
12/16/2009	Citizens First National Bank	Spring valley	IL	Fulchase	Financial instrument for Home Loan Woullcations	\$ 620,000	J N/A				
								03/26/2010	\$	(580,000)	\$ 70,000 Updated portfolio data from servicer
								07/14/2010	\$	1,430,000	* ',,
								09/30/2010	\$	95,612	\$ 1,595,612 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$ 1,595,610 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(3)	\$ 1,595,607 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(24)	\$ 1,595,583 Updated due to quarterly assessment and reallocation
		-	_	_				06/28/2012	\$	(16)	
			_	-					-		\$ 1,595,567 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(45)	. ,,
								12/27/2012	\$	(8)	
								03/25/2013	\$	(30)	\$ 1,595,484 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(11)	\$ 1,595,473 Updated due to quarterly assessment and reallocation
	İ							09/27/2013	\$	(4)	\$ 1,595,469 Updated due to quarterly assessment and reallocation
			-	-				12/23/2013	S	(6,733)	\$ 1,588,736 Updated due to quarterly assessment and reallocation
			_						-		
								03/26/2014	\$	(237)	
								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
00/00/0000	Citizens First Wholesale Mortgage			- ·	E				•		
06/26/2009	Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A	09/30/2009	\$	(10,000)	\$ 20,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	590,000	\$ 610,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(580.000)	\$ 30,000 Undated portfolio data from servicer
								03/26/2010	\$	(580,000)	\$ 30,000 Updated portfolio data from servicer
								07/14/2010	\$	70,000	\$ 100,000 Updated portfolio data from servicer
								07/14/2010 09/30/2010	\$	70,000 45,056	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
								07/14/2010	\$	70,000	\$ 100,000 Updated portfolio data from servicer
00/02/2000	ClearSpring Loan Services, Inc.	Diana	TV	Purchase	Figure in Lockyment for Home Loca Modifications	\$ 600000	NI/A	07/14/2010 09/30/2010 02/17/2011	\$	70,000 45,056 (145,056)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	) N/A 4	07/14/2010 09/30/2010	\$	70,000 45,056	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA
09/02/2009		Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	) N/A 4	07/14/2010 09/30/2010 02/17/2011	\$	70,000 45,056 (145,056) 1,310,000	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 7,310,000 Updated portfolio data from servicer/additional program initial car
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	) N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009	\$ \$ \$ \$	70,000 45,056 (145,056) 1,310,000 (3,390,000)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 7,310,000 Updated portfolio data from servicer/additional program initial cap \$ 3,920,000 Updated portfolio data from servicer/additional program initial cap
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	) N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 7,310,000 Updated portfolio data from servicer/additional program initial cap \$ 3,920,000 Updated portfolio data from servicer/additional program initial cap \$ 4,330,000 Updated portfolio data from servicer
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$	70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 7,310,000 Updated portfolio data from servicer/additional program initial car \$ 3,920,000 Updated portfolio data from servicer/additional program initial car \$ 4,330,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$	70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 4,700,000	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer  - Termination of SPA \$ 7,310,000 Updated portfolio data from servicer/additional program initial cap \$ 3,920,000 Updated portfolio data from servicer/additional program initial cap \$ 4,330,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 8,300,000 Updated portfolio data from servicer
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$	70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 7,310,000 Updated portfolio data from servicer/additional program initial car \$ 3,920,000 Updated portfolio data from servicer/additional program initial car \$ 4,330,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$	70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 4,700,000	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer  - Termination of SPA \$ 7,310,000 Updated portfolio data from servicer/additional program initial cap \$ 3,920,000 Updated portfolio data from servicer/additional program initial cap \$ 4,330,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 8,300,000 Updated portfolio data from servicer
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 7,310,000 Updated portfolio data from servicer/additional program initial cap \$ 3,920,000 Updated portfolio data from servicer/additional program initial cap \$ 4,330,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 8,300,000 Transfer of cap due to servicing transfer \$ 8,417,764 Updated portfolio data from servicer \$ 9,217,764 Transfer of cap due to servicing transfer
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000	\$ 100,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  - Termination of SPA  \$ 7,310,000 Updated portfolio data from servicer/additional program initial cap  \$ 3,920,000 Updated portfolio data from servicer/additional program initial cap  \$ 4,330,000 Updated portfolio data from servicer  \$ 3,600,000 Updated portfolio data from servicer  \$ 8,300,000 Transfer of cap due to servicing transfer  \$ 9,217,764 Transfer of cap due to servicing transfer  \$ 11,917,764 Transfer of cap due to servicing transfer
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 45,056 (145,056) 1,310,000 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer  - Termination of SPA  \$ 7,310,000 Updated portfolio data from servicer/additional program initial call \$ 3,920,000 Updated portfolio data from servicer/additional program initial call \$ 3,600,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 8,300,000 Transfer of cap due to servicing transfer \$ 8,417,764 Updated portfolio data from servicer \$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 4700,000 117,764 800,000 2,700,000 (17) 700,000	\$ 100,000 Updated portfolio data from servicer  \$ 145,056 Updated portfolio data from servicer - Termination of SPA  \$ 7,310,000 Updated portfolio data from servicer/additional program initial call \$ 3,920,000 Updated portfolio data from servicer/additional program initial call \$ 3,600,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 8,300,000 Transfer of cap due to servicing transfer \$ 8,417,764 Updated portfolio data from servicer \$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000	\$ 100,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  - Termination of SPA  \$ 7,310,000 Updated portfolio data from servicer/additional program initial cap  \$ 3,920,000 Updated portfolio data from servicer/additional program initial cap  \$ 3,600,000 Updated portfolio data from servicer  \$ 8,300,000 Updated portfolio data from servicer  \$ 8,300,000 Transfer of cap due to servicing transfer  \$ 9,217,764 Transfer of cap due to servicing transfer  \$ 11,917,7747 Transfer of cap due to servicing transfer  \$ 12,617,747 Transfer of cap due to servicing transfer  \$ 12,417,747 Transfer of cap due to servicing transfer
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 02/16/2011 02/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000	\$ 100,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  - Termination of SPA  \$ 7,310,000 Updated portfolio data from servicer/additional program initial cal  \$ 3,920,000 Updated portfolio data from servicer/additional program initial cal  \$ 3,600,000 Updated portfolio data from servicer  \$ 8,300,000 Updated portfolio data from servicer  \$ 8,300,000 Transfer of cap due to servicing transfer  \$ 9,217,764 Transfer of cap due to servicing transfer  \$ 11,917,747 Transfer of cap due to servicing transfer  \$ 12,617,747 Transfer of cap due to servicing transfer  \$ 14,417,747 Transfer of cap due to servicing transfer
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 02/16/2011 02/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer  Termination of SPA  \$ 7,310,000 Updated portfolio data from servicer/additional program initial call \$ 3,920,000 Updated portfolio data from servicer/additional program initial call \$ 3,600,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 8,300,000 Transfer of cap due to servicing transfer \$ 8,417,764 Updated portfolio data from servicer \$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/16/2010 11/16/2010 12/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 117,764 800,000 2,700,000 (17) 700,000 (19) 300,000 (189)	\$ 100,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  Termination of SPA  \$ 7,310,000 Updated portfolio data from servicer/additional program initial cap  \$ 3,920,000 Updated portfolio data from servicer/additional program initial cap  \$ 3,600,000 Updated portfolio data from servicer  \$ 8,300,000 Transfer of cap due to servicing transfer  \$ 8,417,764 Updated portfolio data from servicer  \$ 9,217,764 Transfer of cap due to servicing transfer  \$ 11,917,764 Transfer of cap due to servicing transfer  \$ 11,917,747 Transfer of cap due to servicing transfer  \$ 12,617,747 Transfer of cap due to servicing transfer  \$ 14,417,728 Updated due to quarterly assessment and reallocation  \$ 14,717,728 Transfer of cap due to servicing transfer  \$ 14,717,728 Transfer of cap due to servicing transfer  \$ 14,717,728 Transfer of cap due to servicing transfer  \$ 14,717,728 Transfer of cap due to servicing transfer  \$ 14,717,728 Transfer of cap due to servicing transfer  \$ 14,717,728 Transfer of cap due to servicing transfer
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 45,056 (145,056) 1,310,000 410,000 410,000 117,764 800,000 2,700,000 (17) 700,000 (19) 300,000 (189) 300,000	\$ 100,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  - Termination of SPA  \$ 7,310,000 Updated portfolio data from servicer/additional program initial cal  \$ 3,920,000 Updated portfolio data from servicer/additional program initial cal  \$ 4,330,000 Updated portfolio data from servicer  \$ 3,600,000 Updated portfolio data from servicer  \$ 8,300,000 Transfer of cap due to servicing transfer  \$ 9,217,764 Transfer of cap due to servicing transfer  \$ 11,917,764 Transfer of cap due to servicing transfer  \$ 11,917,747 Transfer of cap due to servicing transfer  \$ 14,417,747 Transfer of cap due to servicing transfer  \$ 14,417,748 Updated due to quarterly assessment and reallocation  \$ 14,717,728 Transfer of cap due to servicing transfer  \$ 14,417,728 Transfer of cap due to servicing transfer  \$ 14,717,739 Updated due to quarterly assessment and reallocation  \$ 14,717,739 Updated due to quarterly assessment and reallocation
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 09/15/2010 09/15/2010 09/30/2010 11/16/2010 01/30/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 45,056 (145,056) 1,310,000 410,000 410,000 117,764 800,000 (17) 700,000 (18) (19) 300,000 (189) 300,000 100,000	\$ 100,000 Updated portfolio data from servicer  \$ 145,056 Updated portfolio data from servicer  Termination of SPA  \$ 7,310,000 Updated portfolio data from servicer/additional program initial call \$ 3,920,000 Updated portfolio data from servicer/additional program initial call \$ 3,600,000 Updated portfolio data from servicer \$ 3,800,000 Updated portfolio data from servicer \$ 8,300,000 Updated portfolio data from servicer \$ 8,300,000 Transfer of cap due to servicing transfer \$ 8,417,764 Updated portfolio data from servicer \$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,774 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,738 Transfer of cap due to servicing transfer \$ 14,717,738 Updated due to quarterly assessment and reallocation \$ 15,017,539 Updated due to quarterly assessment and reallocation \$ 15,117,539 Transfer of cap due to servicing transfer
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 09/16/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 04/13/2011 06/20/2011 08/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 4700,000 117,764 800,000 (770,000) (177) 700,000 (180) 300,000 (189) 300,000 100,000	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer  Termination of SPA  \$ 7,310,000 Updated portfolio data from servicer/additional program initial cal \$ 3,920,000 Updated portfolio data from servicer/additional program initial cal \$ 3,600,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 8,300,000 Transfer of cap due to servicing transfer \$ 8,417,764 Updated portfolio data from servicer \$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Transfer of cap due to servicing transfer \$ 11,917,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 09/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 45,056 (145,056) 1,310,000 (3,390,000) 4,700,000 117,764 800,000 (177) 700,000 (189) 300,000 (189) 300,000 100,000 (147)	\$ 100,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  Termination of SPA  \$ 7,310,000 Updated portfolio data from servicer/additional program initial ca  \$ 3,920,000 Updated portfolio data from servicer/additional program initial ca  \$ 3,600,000 Updated portfolio data from servicer  \$ 3,600,000 Updated portfolio data from servicer  \$ 8,300,000 Updated portfolio data from servicer  \$ 8,300,000 Updated portfolio data from servicer  \$ 8,417,764 Updated portfolio data from servicer  \$ 9,217,764 Transfer of cap due to servicing transfer  \$ 11,917,764 Transfer of cap due to servicing transfer  \$ 11,917,747 Updated due to quarterly assessment and reallocation  \$ 12,617,747 Transfer of cap due to servicing transfer  \$ 14,417,728 Updated due to quarterly assessment and reallocation  \$ 14,717,728 Transfer of cap due to servicing transfer  \$ 14,717,729 Transfer of cap due to servicing transfer  \$ 14,717,539 Updated due to quarterly assessment and reallocation  \$ 15,017,539 Transfer of cap due to servicing transfer  \$ 15,217,539 Transfer of cap due to servicing transfer  \$ 15,217,539 Transfer of cap due to servicing transfer  \$ 15,217,539 Transfer of cap due to servicing transfer  \$ 15,217,539 Transfer of cap due to servicing transfer
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 09/16/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 04/13/2011 06/20/2011 08/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 4700,000 117,764 800,000 (770,000) (177) 700,000 (180) 300,000 (189) 300,000 100,000	\$ 100,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  Termination of SPA  \$ 7,310,000 Updated portfolio data from servicer/additional program initial cal  \$ 3,920,000 Updated portfolio data from servicer/additional program initial cal  \$ 4,330,000 Updated portfolio data from servicer  \$ 3,600,000 Updated portfolio data from servicer  \$ 8,300,000 Transfer of cap due to servicing transfer  \$ 9,217,764 Transfer of cap due to servicing transfer  \$ 11,917,764 Transfer of cap due to servicing transfer  \$ 11,917,774 Transfer of cap due to servicing transfer  \$ 12,617,747 Transfer of cap due to servicing transfer  \$ 14,417,727 Transfer of cap due to servicing transfer  \$ 14,417,728 Updated due to quarterly assessment and reallocation  \$ 14,717,289 Updated due to quarterly assessment and reallocation  \$ 15,017,539 Transfer of cap due to servicing transfer  \$ 15,117,539 Transfer of cap due to servicing transfer  \$ 15,217,539 Transfer of cap due to servicing transfer  \$ 15,217,392 Updated due to quarterly assessment and reallocation
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 09/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 45,056 (145,056) 1,310,000 (3,390,000) 4,700,000 117,764 800,000 (177) 700,000 (189) 300,000 (189) 300,000 100,000 (147)	\$ 100,000 Updated portfolio data from servicer  \$ 145,056 Updated portfolio data from servicer  Termination of SPA  \$ 7,310,000 Updated portfolio data from servicer/additional program initial ca  \$ 3,920,000 Updated portfolio data from servicer/additional program initial ca  \$ 3,800,000 Updated portfolio data from servicer  \$ 3,800,000 Updated portfolio data from servicer  \$ 8,300,000 Updated portfolio data from servicer  \$ 8,300,000 Updated portfolio data from servicer  \$ 8,301,764 Updated portfolio data from servicer  \$ 9,217,764 Transfer of cap due to servicing transfer  \$ 11,917,764 Transfer of cap due to servicing transfer  \$ 11,917,747 Transfer of cap due to servicing transfer  \$ 14,417,728 Updated due to quarterly assessment and reallocation  \$ 14,417,728 Transfer of cap due to servicing transfer  \$ 14,417,728 Updated due to quarterly assessment and reallocation  \$ 14,717,539 Updated due to quarterly assessment and reallocation  \$ 15,117,539 Transfer of cap due to servicing transfer  \$ 15,117,539 Transfer of cap due to servicing transfer  \$ 15,217,339 Transfer of cap due to servicing transfer  \$ 15,217,339 Transfer of cap due to servicing transfer  \$ 15,217,339 Updated due to quarterly assessment and reallocation  \$ 15,217,339 Transfer of cap due to servicing transfer  \$ 15,217,339 Transfer of cap due to servicing transfer  \$ 15,217,339 Transfer of cap due to servicing transfer  \$ 15,217,339 Transfer of cap due to servicing transfer  \$ 15,217,339 Transfer of cap due to servicing transfer  \$ 15,217,339 Transfer of cap due to servicing transfer
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 09/15/2011 09/16/2011 09/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 45,056 (145,056) 1,310,000 410,000 470,000 117,764 800,000 (17) 700,000 (18) 300,000 (189) 300,000 100,000 (147) (10,000)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer  Termination of SPA  \$ 7,310,000 Updated portfolio data from servicer/additional program initial call \$ 3,920,000 Updated portfolio data from servicer/additional program initial call \$ 3,600,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 8,300,000 Transfer of cap due to servicing transfer \$ 8,417,764 Updated portfolio data from servicer \$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Transfer of cap due to servicing transfer \$ 11,917,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,739 Transfer of cap due to servicing transfer \$ 14,717,739 Transfer of cap due to servicing transfer \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,339 Updated due to quarterly assessment and reallocation \$ 15,207,392 Updated due to quarterly assessment and reallocation \$ 15,207,392 Updated due to quarterly assessment and reallocation
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 4700,000 117,764 800,000 (170) 700,000 (180) 300,000 (189) 300,000 10,000 (149) (140) (1417) (10,000) (413)	\$ 100,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  Termination of SPA  \$ 7,310,000 Updated portfolio data from servicer/additional program initial cal \$ 3,920,000 Updated portfolio data from servicer/additional program initial cal \$ 3,600,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 8,300,000 Transfer of cap due to servicing transfer \$ 8,417,764 Updated portfolio data from servicer \$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Transfer of cap due to servicing transfer \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,739 Transfer of cap due to servicing transfer \$ 14,717,539 Transfer of cap due to servicing transfer \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,217,392 Updated due to quarterly assessment and reallocation \$ 15,207,392 Transfer of cap due to servicing transfer \$ 15,207,392 Transfer of cap due to servicing transfer \$ 15,206,379 Updated due to quarterly assessment and reallocation
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2012 09/27/2012 11/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 47,0000 117,764 800,000 (17) 700,000 (17) 700,000 (18) 300,000 (18) 300,000 100,000 (100,000 (147) (10,000) (413) (40,000) (413)	\$ 100,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  Termination of SPA  \$ 7,310,000 Updated portfolio data from servicer/additional program initial cal  \$ 3,920,000 Updated portfolio data from servicer/additional program initial cal  \$ 4,330,000 Updated portfolio data from servicer  \$ 3,600,000 Updated portfolio data from servicer  \$ 8,300,000 Transfer of cap due to servicing transfer  \$ 9,217,764 Transfer of cap due to servicing transfer  \$ 11,917,764 Transfer of cap due to servicing transfer  \$ 11,917,774 Transfer of cap due to servicing transfer  \$ 12,617,747 Transfer of cap due to servicing transfer  \$ 14,417,728 Updated due to quarterly assessment and reallocation  \$ 14,717,728 Updated due to quarterly assessment and reallocation  \$ 14,717,739 Updated due to quarterly assessment and reallocation  \$ 15,117,539 Transfer of cap due to servicing transfer  \$ 15,217,392 Updated due to quarterly assessment and reallocation  \$ 15,207,392 Updated due to quarterly assessment and reallocation  \$ 15,207,392 Updated due to quarterly assessment and reallocation  \$ 15,207,392 Updated due to quarterly assessment and reallocation  \$ 15,208,399 Updated due to quarterly assessment and reallocation  \$ 15,168,399 Updated due to quarterly assessment and reallocation
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 09/15/2010 09/30/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 07/16/2012 07/16/2012 09/27/2012 09/27/2012 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 45,056 (145,056) 1,310,000 410,000 410,000 117,764 800,000 (170,000) (171) 700,000 (189) 300,000 (189) 300,000 (100,000 (147) (10,000) (413) (40,000) (413)	\$ 100,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  7,310,000 Updated portfolio data from servicer/additional program initial cal  \$ 3,920,000 Updated portfolio data from servicer/additional program initial cal  \$ 3,900,000 Updated portfolio data from servicer  \$ 3,000,000 Updated portfolio data from servicer  \$ 3,300,000 Updated portfolio data from servicer  \$ 9,217,764 Transfer of cap due to servicing transfer  \$ 11,917,764 Transfer of cap due to servicing transfer  \$ 11,917,764 Transfer of cap due to servicing transfer  \$ 11,917,774 Transfer of cap due to servicing transfer  \$ 14,417,728 Updated due to quarterly assessment and reallocation  \$ 14,717,239 Transfer of cap due to servicing transfer  \$ 14,717,739 Updated due to quarterly assessment and reallocation  \$ 15,117,539 Transfer of cap due to servicing transfer  \$ 15,117,539 Transfer of cap due to servicing transfer  \$ 15,217,339 Transfer of cap due to servicing transfer  \$ 15,217,339 Transfer of cap due to servicing transfer  \$ 15,207,392 Transfer of cap due to servicing transfer  \$ 15,207,392 Transfer of cap due to servicing transfer  \$ 15,207,392 Transfer of cap due to servicing transfer  \$ 15,207,392 Transfer of cap due to servicing transfer  \$ 15,168,098 Transfer of cap due to servicing transfer  \$ 15,169,098 Transfer of cap due to servicing transfer
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 09/15/2011 10/14/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 11/15/2012 11/15/2012 12/27/2012 12/27/2012 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 4700,000 117,764 800,000 (177) 700,000 (189) 300,000 (189) 300,000 (100,000 (147) (110,000) (413) (40,000) (71)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 09/15/2010 09/30/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 07/16/2012 07/16/2012 09/27/2012 09/27/2012 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 45,056 (145,056) 1,310,000 410,000 410,000 117,764 800,000 (170,000) (171) 700,000 (189) 300,000 (189) 300,000 (100,000 (147) (10,000) (413) (40,000) (413)	\$ 100,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  - Termination of SPA  \$ 7,310,000 Updated portfolio data from servicer/additional program initial ca  \$ 3,920,000 Updated portfolio data from servicer/additional program initial ca  \$ 3,600,000 Updated portfolio data from servicer  \$ 3,600,000 Updated portfolio data from servicer  \$ 3,600,000 Updated portfolio data from servicer  \$ 8,417,764 Updated portfolio data from servicer  \$ 9,217,764 Transfer of cap due to servicing transfer  \$ 11,917,764 Transfer of cap due to servicing transfer  \$ 11,917,764 Transfer of cap due to servicing transfer  \$ 11,917,764 Transfer of cap due to servicing transfer  \$ 12,617,747 Transfer of cap due to servicing transfer  \$ 14,417,728 Transfer of cap due to servicing transfer  \$ 14,417,728 Transfer of cap due to servicing transfer  \$ 14,717,728 Transfer of cap due to servicing transfer  \$ 14,717,739 Transfer of cap due to servicing transfer  \$ 15,017,539 Transfer of cap due to servicing transfer  \$ 15,217,392 Transfer of cap due to servicing transfer  \$ 15,207,392 Transfer of cap due to servicing transfer  \$ 15,207,392 Transfer of cap due to servicing transfer  \$ 15,207,992 Updated due to quarterly assessment and reallocation  \$ 15,166,979 Updated due to quarterly assessment and reallocation  \$ 15,166,979 Updated due to quarterly assessment and reallocation  \$ 15,166,908 Updated due to quarterly assessment and reallocation  \$ 14,376,908 Transfer of cap due to servicing transfer  \$ 14,376,908 Transfer of cap due to servicing transfer
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 09/15/2011 10/14/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 11/15/2012 11/15/2012 12/27/2012 12/27/2012 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 4700,000 117,764 800,000 (177) 700,000 (189) 300,000 (189) 300,000 (100,000 (147) (110,000) (413) (40,000) (71)	\$ 100,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  Termination of SPA  \$ 7,310,000 Updated portfolio data from servicer/additional program initial cal services and servic
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 09/16/2011 06/28/2012 07/16/2012 12/27/2012 09/27/2012 12/27/2012 02/14/2013 03/14/2013 03/31/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 117,764 800,000 2,700,000 (17) 700,000 (189) 300,000 100,000 (100,000 (147) (10,000) (417) (110,000) (417) (770,000) (417) (770,000)	\$ 100,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  7,310,000 Updated portfolio data from servicer/additional program initial cat  3,320,000 Updated portfolio data from servicer/additional program initial cat  4,330,000 Updated portfolio data from servicer  8,300,000 Updated portfolio data from servicer  8,300,000 Transfer of cap due to servicing transfer  8,417,764 Updated portfolio data from servicer  9,217,764 Transfer of cap due to servicing transfer  11,917,747 Transfer of cap due to servicing transfer  11,917,747 Transfer of cap due to servicing transfer  11,917,747 Transfer of cap due to servicing transfer  11,417,728 Updated due to quarterly assessment and reallocation  14,717,728 Transfer of cap due to servicing transfer  14,417,729 Updated due to quarterly assessment and reallocation  15,017,539 Transfer of cap due to servicing transfer  15,117,539 Transfer of cap due to servicing transfer  15,217,539 Transfer of cap due to servicing transfer  15,217,640 Updated due to quarterly assessment and reallocation  15,217,539 Updated due to quarterly assessment and reallocation  14,369,080 Transfer of cap due to servicing transfer  14,376,652 Updated due to quarterly assessment and reallocation
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/16/2011 02/16/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/27/2012 09/27/2012 11/16/2013 03/14/2013 03/14/2013 03/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 4700,000 117,764 800,000 (177) 700,000 (189) 300,000 (189) 300,000 (147) (10,000) (147) (10,000) (147) (170,000) (20,000) (256) (620,000)	\$ 100,000 Updated portfolio data from servicer    Termination of SPA
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/16/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011 08/16/2011 09/16/2011 06/28/2012 07/16/2012 11/15/2012 11/15/2012 12/27/2012 11/15/2012 12/27/2012 12/27/2012 03/14/2013 03/14/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 45,056 (145,056) (145,056) 1,310,000 (3,390,000) 410,000 417,000 117,764 800,000 (170) (170) (100) (191) 300,000 (189) 300,000 (100,000 (147) (10,000) (413) (40,000) (71) (770,000) (20,000) (256) (620,000) (40,000)	\$ 100,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  Termination of SPA  \$ 7,310,000 Updated portfolio data from servicer/additional program initial cap  \$ 3,920,000 Updated portfolio data from servicer/additional program initial cap  \$ 3,800,000 Updated portfolio data from servicer  \$ 8,300,000 Updated portfolio data from servicer  \$ 8,300,000 Transfer of cap due to servicing transfer  \$ 8,417,764 Tpafer of cap due to servicing transfer  \$ 11,917,764 Transfer of cap due to servicing transfer  \$ 11,917,764 Transfer of cap due to servicing transfer  \$ 11,917,747 Transfer of cap due to servicing transfer  \$ 11,417,727 Transfer of cap due to servicing transfer  \$ 14,417,728 Transfer of cap due to servicing transfer  \$ 14,417,728 Transfer of cap due to servicing transfer  \$ 14,717,539 Transfer of cap due to servicing transfer  \$ 15,117,539 Transfer of cap due to servicing transfer  \$ 15,217,332 Updated due to quarterly assessment and reallocation  \$ 15,207,339 Transfer of cap due to servicing transfer  \$ 15,207,339 Transfer of cap due to servicing transfer  \$ 15,208,399 Transfer of cap due to servicing transfer  \$ 15,166,979 Transfer of cap due to servicing transfer  \$ 14,376,652 Transfer of cap due to servicing transfer  \$ 14,376,652 Transfer of cap due to servicing transfer  \$ 13,796,652 Transfer of cap due to servicing transfer
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/16/2011 02/16/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/27/2012 09/27/2012 11/16/2013 03/14/2013 03/14/2013 03/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 4700,000 117,764 800,000 (177) 700,000 (189) 300,000 (189) 300,000 (147) (10,000) (147) (10,000) (147) (170,000) (20,000) (256) (620,000)	\$ 100,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  Termination of SPA  \$ 7,310,000 Updated portfolio data from servicer/additional program initial cap  \$ 3,920,000 Updated portfolio data from servicer/additional program initial cap  \$ 4,330,000 Updated portfolio data from servicer  \$ 8,300,000 Updated portfolio data from servicer  \$ 8,300,000 Updated portfolio data from servicer  \$ 8,300,000 Transfer of cap due to servicing transfer  \$ 9,217,764 Transfer of cap due to servicing transfer  \$ 11,917,764 Transfer of cap due to servicing transfer  \$ 11,917,774 Transfer of cap due to servicing transfer  \$ 11,917,747 Transfer of cap due to servicing transfer  \$ 14,417,747 Transfer of cap due to servicing transfer  \$ 14,417,728 Updated due to quarterly assessment and reallocation  \$ 14,717,739 Updated due to quarterly assessment and reallocation  \$ 15,117,539 Transfer of cap due to servicing transfer  \$ 15,217,392 Updated due to quarterly assessment and reallocation  \$ 15,207,392 Transfer of cap due to servicing transfer  \$ 15,217,392 Updated due to quarterly assessment and reallocation  \$ 15,207,392 Transfer of cap due to servicing transfer  \$ 15,208,979 Updated due to quarterly assessment and reallocation  \$ 15,166,908 Updated due to quarterly assessment and reallocation  \$ 14,376,652 Transfer of cap due to servicing transfer  \$ 14,376,652 Transfer of cap due to servicing transfer  \$ 13,806,652 Transfer of cap due to servicing transfer  \$ 13,806,652 Transfer of cap due to servicing transfer

			-					09/27/2013	\$	(34)	Ψ	13,516,523 Updated due to quarterly assessment and reallocation
								12/16/2013	\$	40,000	-	13,556,523 Transfer of cap due to servicing transfer
								12/23/2013	\$	(57,271)		13,499,252 Updated due to quarterly assessment and reallocation
								02/13/2014	\$	(90,000)	\$	13,409,252 Transfer of cap due to servicing transfer
								03/14/2014	\$	(40,000)	\$	13,369,252 Transfer of cap due to servicing transfer
								03/26/2014	\$	(1,989)	\$	13,367,263 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	80,000	\$	13,447,263 Transfer of cap due to servicing transfer
								05/15/2014	\$	(230,000)		13,217,263 Transfer of cap due to servicing transfer
								06/16/2014	\$	100,000		13,317,263 Transfer of cap due to servicing transfer
			-					06/26/2014	\$	(23,438)		
			-									13,293,825 Updated due to quarterly assessment and reallocation
			-					07/16/2014	\$	1,210,000		14,503,825 Transfer of cap due to servicing transfer
								07/29/2014	\$	(51,728)		14,452,097 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(17,168)		14,434,929 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	500,000	\$	14,934,929 Transfer of cap due to servicing transfer
								11/14/2014	\$	(10,000)	\$	14,924,929 Transfer of cap due to servicing transfer
								12/29/2014	\$	(2,097,962)	s	12.826.967 Updated due to quarterly assessment and reallocation
								03/26/2015	S	(789,030)	•	12,037,937 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(3,110,011)		8,927,926 Updated due to quarterly assessment and reallocation
			-					06/25/2015	\$	(735,363)		
			-									8,192,563 Updated due to quarterly assessment and reallocation
			-					07/16/2015	\$	(230,000)	-	7,962,563 Transfer of cap due to servicing transfer
								08/14/2015	\$	(970,000)	•	6,992,563 Transfer of cap due to servicing transfer
								09/16/2015	\$	(370,000)		6,622,563 Transfer of cap due to servicing transfer
								09/28/2015	\$	(898,229)		5,724,334 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	590,000	\$	6,314,334 Transfer of cap due to servicing transfer
								12/16/2015	\$	10,000	\$	6,324,334 Transfer of cap due to servicing transfer
								12/28/2015	\$	(774,973)	•	5,549,361 Updated due to quarterly assessment and reallocation
				+	+			01/14/2016	s	(20,000)	-	5,529,361 Transfer of cap due to servicing transfer
			-					02/25/2016	\$	(2,262,695)		
			-									3,266,666 Reallocation due to MHA program deobligation
								03/16/2016	\$	190,000		3,456,666 Transfer of cap due to servicing transfer
								03/28/2016	\$	(52,053)		3,404,613 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	70,000	\$	3,474,613 Transfer of cap due to servicing transfer
								05/31/2016	\$	(422,197)	\$	3,052,416 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	290,000	\$	3,342,416 Transfer of cap due to servicing transfer
								06/27/2016	\$	(291,214)	\$	3,051,202 Updated due to quarterly assessment and reallocation
			_					07/27/2016	s	(291,302)	•	2,759,900 Updated due to quarterly assessment and reallocation
			-					09/15/2016	s	640,000	•	
			-						Ψ			3,399,900 Transfer of cap due to servicing transfer
			-					09/28/2016	\$	(761,286)		2,638,614 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(719,364)		1,919,250 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	277,340		2,196,590 Updated due to quarterly assessment and reallocation
3/16/2015	Colorado Federal Savings Bank	Greenwood Village	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/16/2015	\$	70,000	\$	70,000 Transfer of cap due to servicing transfer
								10/15/2015	\$	10,000	\$	80,000 Transfer of cap due to servicing transfer
								11/16/2015	\$	240,000	\$	320,000 Transfer of cap due to servicing transfer
								12/28/2015	\$	(35,915)	s	284,085 Updated due to quarterly assessment and reallocation
								02/16/2016	S	(10,000)	•	274,085 Transfer of cap due to servicing transfer
			-					02/25/2016	s	(96,994)		
		+	-	-			-		-			177,091 Reallocation due to MHA program deobligation
			-	-				03/16/2016	\$	10,000		187,091 Transfer of cap due to servicing transfer
								03/28/2016	\$	(2,289)	•	184,802 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(17,915)		166,887 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(10,702)	\$	156,185 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(10,705)	\$	145,480 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(18,721)	\$	126,759 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(17,691)		109,068 Updated due to quarterly assessment and reallocation
			+					11/07/2016	\$	6,821		115,889 Updated due to quarterly assessment and reallocation
E/1E/2014	Columbia Bank	Fair Lawn	N.I	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014	\$	160,000		
)/ 13/∠U14	Columbia Bank	rair Lawn	NJ	ruiciase	i manoral instrument for nome Loan Modifications		- IN/A		-			160,000 Transfer of cap due to servicing transfer
								06/26/2014	\$	(72)		159,928 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(143)		159,785 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(47)		159,738 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	35,609	\$	195,347 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(1,841)	\$	193,506 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(11,344)	\$	182,162 Reallocation due to MHA program deobligation
								03/28/2016	\$	(240)		181,922 Updated due to quarterly assessment and reallocation
			+					05/31/2016	\$	(1,896)	s S	180,026 Updated due to quarterly assessment and reallocation
						-		05/31/2016	\$	(1,164)	-	
								101-11-11	-			178,862 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(1,201)	\$	177,661 Updated due to quarterly assessment and reallocation
								07/27/2016 09/28/2016	\$	(1,201) (2,222)	\$ \$	177,661 Updated due to quarterly assessment and reallocation 175,439 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(1,201)	\$ \$	177,661 Updated due to quarterly assessment and reallocation
								07/27/2016 09/28/2016	\$	(1,201) (2,222)	\$ \$ \$	177,661 Updated due to quarterly assessment and reallocation 175,439 Updated due to quarterly assessment and reallocation

								03/26/2010	\$		\$ 910,000 Updated portfolio data from servicer
								07/14/2010	\$	(810,000)	\$ 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
								06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	\$ 145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$ 144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		\$ 144,715 Updated due to quarterly assessment and reallocation
			_					07/29/2014	s	(191)	
								08/26/2014	\$	(144,524)	- Termination of SPA
0/20/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,0	NO 11/4	09/30/2010	\$	901,112	
19/30/2010	Community Credit Union of Florida	Rockleage	FL	Fulchase	Financial instrument for Home Loan Modifications	\$ 2,000,0	JU N/A	01/06/2011	S S		
									*		\$ 2,901,108 Updated due to quarterly assessment and reallocation
			-					03/30/2011	\$		\$ 2,901,103 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		\$ 2,901,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(36)	\$ 2,901,019 Updated due to quarterly assessment and reallocation
								6 09/14/2012	\$	(2,888,387)	\$ 12,632 Termination of SPA
9/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 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)	
								09/27/2012	\$	(2)	
								03/25/2013	\$	(1)	
				+			-	12/23/2013	\$	(232)	
			-	+			-	03/26/2014	\$		
			-	-				03/26/2014	\$	(8)	· · · · · · · · · · · · · · · · · · ·
			-								\$ 144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	( - /	\$ 144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	
								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	\$		\$ 113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	S	(7,597)	
			-					03/28/2016	\$	(159)	, , , , , , , , , , , , , , , , , , , ,
			-					05/31/2016	\$		
			-							(1,242)	
			_					06/27/2016	\$	(742)	,,
								07/27/2016	\$	(742)	\$ 103,153 Updated due to quarterly assessment and reallocation
								09/28/2016	\$		\$ 101,855 Updated due to quarterly assessment and reallocation
								09/28/2016 10/25/2016	\$		
											\$ 101,855 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation
2/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	10/25/2016	\$	(1,226)	\$ 101,855 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation
2/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	10/25/2016 11/07/2016	\$	(1,226) 472	\$ 101,855 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation \$ 101,101 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer
						\$ 3,050,00		10/25/2016 11/07/2016 3 12/16/2013 09/16/2014	\$ \$ \$	(1,226) 472 30,000 10,000	\$ 101,855 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation \$ 101,101 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer
	Desjardins Bank N.A. Digital Federal Credit Union	Hallandale Beach	FL MA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 3,050,00		10/25/2016 11/07/2016 3 12/16/2013 09/16/2014 03/26/2010	\$ \$ \$ \$ \$	(1,226) 472 30,000 10,000 12,190,000	\$ 101,855 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation \$ 101,101 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer
1/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	10/25/2016 11/07/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010	\$ \$ \$ \$ \$	(1,226) 472 30,000 10,000 12,190,000 (15,240,000)	\$ 101,855 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation \$ 101,101 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer Termination of SPA
1/15/2010						\$ 3,050,00 \$ 156,000,00	00 N/A	10/25/2016 11/07/2016 3 12/16/2013 09/16/2014 03/26/2010	\$ \$ \$ \$ \$	(1,226) 472 30,000 10,000 12,190,000 (15,240,000)	\$ 101,855 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation \$ 101,101 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer
1/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	10/25/2016 11/07/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010	\$ \$ \$ \$ \$	(1,226) 472 30,000 10,000 12,190,000 (15,240,000) (64,990,000)	\$ 101,855 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation \$ 101,101 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer Termination of SPA
1/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	10/25/2016 11/07/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009	\$ \$ \$ \$ \$ \$	(1,226) 472 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000	\$ 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 \$ 40,000 Updated due to quarterly assessment and reallocation \$ 15,240,000 Updated portfolio data from servicer - Termination of SPA \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer
1/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	10/25/2016 11/07/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,226) 472 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000)	\$ 101,855 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation \$ 101,101 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer
1/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	10/25/2016 11/07/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,226) 472 30,000 10,000 (15,240,000) (64,990,000) (130,780,000) (116,750,000) 13,080,000	\$ 101,855 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation \$ 101,101 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer
1/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	10/25/2016 11/07/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,226) 472 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000)	\$ 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 \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer  - Termination of SPA \$ 91,010,000 Updated portfolio data from servicer/ \$ 221,790,000 Updated portfolio data from servicer/ \$ 118,120,000 Updated portfolio data from servicer/ \$ 93,000,000 Updated portfolio data from servicer/ \$ 118,120,000 Updated portfolio data from servicer/
1/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	10/25/2016 11/07/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,226) 472 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000	\$ 101,855 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation \$ 101,101 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Updated portfolio data from servicer - Termination of SPA Updated portfolio data from servicer \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer/\$ 118,120,000 Updated portfolio data from servicer/additional program initial or \$ 118,120,000 Updated portfolio data from servicer/additional program initial or \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer
1/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	10/25/2016 11/07/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,226) 472 30,000 10,000 12,190,000 (15,240,000) (64,990,000) (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000	\$ 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 \$ 40,000 Updated portfolio data from servicer
1/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	10/25/2016 11/07/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,226) 472 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000	\$ 101,855 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation \$ 101,101 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer Termination of SPA \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer/additional program initial of \$ 118,120,000 Updated portfolio data from servicer/additional program initial of \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Transfer of cap due to servicing transfer \$ 130,910,000 Updated portfolio data from servicer servicer \$ 130,910,000 Updated portfolio data from s
1/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	10/25/2016 11/07/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,226) 472 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 5,600,000	\$ 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 \$ 40,000 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer \$ 91,010,000 Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 130,910,000 Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 130,910,000 Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial
1/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	10/25/2016 11/07/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/10/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,226) 472 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 130,80,000 (24,220,000) 24,000,000 2,200,000 34,600,000 5,600,000 10,185,090	\$ 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 \$ 40,000 Updated portfolio data from servicer \$ 15,240,000 Updated portfolio data from servicer \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer/additional program initial \$ 105,040,000 Updated portfolio data from servicer/additional program initial \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer/additional program initial \$ 136,510,000 Updated portfolio data from servicer/additional program initial \$ 146,695,090 Updated portfolio data from servicer/additional program initial \$ 146,695,090 Updated portfolio data from servicer/additional program initial \$ 146,695,090 Updated portfolio data from servicer/additional program initial \$ 146,695,090 Updated portfolio data from servicer/additional program initial \$ 146,695,090 Updated portfolio data from servicer \$ 146,095,090 Updated portfolio
1/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	10/25/2016 11/07/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,226) 472 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 210,000 2,200,000 34,600,000 5,600,000 10,185,090 400,000	\$ 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 \$ 40,000 Updated portfolio data from servicer \$ 91,010,000 Updated portfolio data from servicer \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer/additional program initial \$ 105,040,000 Updated portfolio data from servicer/additional program initial \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 96,310,000 Transfer of cap due to servicing transfer \$ 96,310,000 Transfer of cap due to servicing transfer \$ 130,910,000 Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial 146,695,090 Updated portfolio data from servicer/additional program initial 146,695,090 Updated portfolio data from servicer \$ 147,095,090 Updated portfoli
1/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	10/25/2016 11/07/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/10/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,226) 472 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 130,80,000 (24,220,000) 24,000,000 2,200,000 34,600,000 5,600,000 10,185,090	\$ 101,855 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation \$ 101,101 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Updated portfolio data from servicer Transfer of SPA \$ 91,010,000 Updated portfolio data from servicer \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer/ Updated portfolio data from servicer \$ 118,120,000 Updated portfolio data from servicer/ \$ 118,120,000 Updated portfolio data from servicer/ \$ 93,900,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 96,310,000 Transfer of cap due to servicing transfer \$ 96,310,000 Updated portfolio data from servicer/additional program initial \$ 130,910,000 Updated portfolio data from servicer/additional program initial \$ 136,510,000 Updated portfolio data from servicer/additional program initial \$ 146,695,090 Updated portfolio data from servicer/additional program initial \$ 146,695,090 Updated portfolio data from servicer/additional program initial \$ 146,695,090 Updated portfolio data from servicer/additional program initial \$ 146,695,090 Updated portfolio data from servicer \$ 147,095,090
1/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	10/25/2016 11/07/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,226) 472 30,000 10,000 12,190,000 (15,240,000) (15,240,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 5,600,000 10,185,090 400,000 (213)	\$ 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 \$ 40,000 Updated portfolio data from servicer \$ 91,010,000 Updated portfolio data from servicer \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer/additional program initial \$ 105,040,000 Updated portfolio data from servicer/additional program initial \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 96,310,000 Transfer of cap due to servicing transfer \$ 96,310,000 Transfer of cap due to servicing transfer \$ 130,910,000 Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial 146,695,090 Updated portfolio data from servicer/additional program initial 146,695,090 Updated portfolio data from servicer \$ 147,095,090 Updated portfoli
1/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	10/25/2016 11/07/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,226) 472 30,000 10,000 12,190,000 (15,240,000) (15,240,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 5,600,000 10,185,090 400,000 (213)	\$ 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 \$ 40,000 Updated portfolio data from servicer \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer/additional program initial \$ 105,040,000 Updated portfolio data from servicer/additional program initial \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer/additional program initial \$ 136,510,000 Updated portfolio data from servicer/additional program initial \$ 146,695,090 Updated portfolio data from servicer/additional program initial \$ 147,095,090 Transfer of cap due to servicing transfer \$ 147,095,090 Transfer of cap due to servicing transfer \$ 147,094,827 Updated due to quarterly assessment and reallocation
1/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	10/25/2016 11/07/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/10/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,226) 472 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 24,000 2,200,000 34,600,000 5,600,000 10,185,090 400,000 (213) (250) 1,200,000	\$ 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 \$ 40,000 Updated portfolio data from servicer \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 21,190,000 Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer/additional program initial \$ 136,510,000 Updated portfolio data from servicer/additional program initial \$ 146,695,090 Updated portfolio data from servicer/additional program initial \$ 147,094,877 Updated due to quarterly assessment and reallocation \$ 147,094,827 Updated due to quarterly assessment and reallocation \$ 142,994,627 Updated volve to servicing transfer \$ 148,294,627 Updated volve to servicing transfer
1/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	10/25/2016 11/07/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,226) 472 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 210,000 2,200,000 34,600,000 5,600,000 10,185,090 400,000 (213) (250) 1,200,000 1,200,000 1,200,000	\$ 101,855 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation \$ 101,101 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer 4 40,000 Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer \$ 91,010,000 Updated portfolio data from servicer/additional program initial \$ 118,120,000 Updated portfolio data from servicer/additional program initial \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer/additional program initial \$ 136,510,000 Updated portfolio data from servicer/additional program initial \$ 146,695,000 Updated portfolio data from servicer/additional program initial \$ 147,094,877 Updated due to quarterly assessment and reallocation \$ 147,094,877 Updated due to quarterly assessment and reallocation \$ 148,294,627 Updated portfolio dato from servicer \$ 148,294,627 Updated portfolio dato from servicer \$ 148,294,627 Updated portfolio dato from servicer \$ 148,294,627 Updated portfolio dato from servicer \$ 147,094,877 Updated portfolio dato from servicer \$ 147,094,877 Updated portfolio dato from servicer \$ 147,094,877 Updated portfolio dato from servicer \$ 147,094,877 Updated portfolio dato from servicer \$ 147,094,877 Updated portfolio dato from servicer \$ 147,094,877 Updated portfolio dato from servicer \$ 147,094,877 Updated portfolio dato from servicer \$ 147,094,877 Updated portfolio dato from servicer \$ 147,094,877 Updated portfolio dato from servicer \$ 147,094,877 Updated portfolio dato from servicer \$ 147,094,877 Updated portfolio dato from servicer \$ 147,094,877 Updated portfolio dato from servicer \$ 147,094,8
1/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	10/25/2016 11/07/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,226) 472 30,000 10,000 11,000 12,190,000 (15,240,000) (16,4990,000) 130,780,000 (116,750,000) 130,780,000 220,000 240,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 1,200,000 (2,302)	\$ 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 40,000 Transfer of cap due to servicing transfer 5 15,240,000 Updated portfolio data from servicer Termination of SPA \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer/additional program initial \$ 118,120,000 Updated portfolio data from servicer/additional program initial \$ 99,310,000 Updated portfolio data from servicer \$ 94,110,000 Updated portfolio data from servicer \$ 94,110,000 Updated portfolio data from servicer \$ 94,110,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer/additional program initial \$ 136,510,000 Updated portfolio data from servicer/additional program initial \$ 147,095,090 Updated portfolio data from servicer/additional program initial \$ 147,095,090 Updated portfolio data from servicer/additional program initial \$ 147,095,090 Updated portfolio data from servicer/additional program initial \$ 147,095,090 Updated portfolio data from servicer/additional program initial \$ 147,095,090 Updated portfolio data from servicer/additional program initial \$ 147,095,090 Updated portfolio data from servicer/additional program initial \$ 147,095,090 Updated portfolio data from servicer/additional program initial \$ 147,095,090 Updated portfolio data from servicer/additional program initial \$ 147,095,090 Updated portfolio data from servicer/additional program initial \$ 148,695,090 Updated portfolio data from servicer/additional program initial \$ 148,695,090 Updated portfolio data from servicer/additional program initial \$ 148,695,090 Updated portfolio data from servicer/additional program initial \$ 148,695,090 Updated portfolio data from servicer/additional program initial \$ 148,695,090 Updated Developed Portfolio data from servicer \$ 148,695,090
1/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	10/25/2016 11/07/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2011 01/16/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,226) 472 30,000 10,000 12,190,000 (15,240,000) (64,990,000) (116,750,000) 130,780,000 (24,220,000) 210,000 2,200,000 34,600,000 (10,185,090 400,000 (213) (2550) 1,200,000 10,000 (2,302)	\$ 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 \$ 40,000 Updated portfolio data from servicer \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer/additional program initial \$ 105,040,000 Updated portfolio data from servicer/additional program initial \$ 105,040,000 Updated portfolio data from servicer \$ 93,110,000 Updated portfolio data from servicer \$ 93,100,000 Updated portfolio data from servicer \$ 94,110,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer/additional program initial \$ 136,510,000 Updated portfolio data from servicer/additional program initial \$ 136,510,000 Updated portfolio data from servicer/additional program initial \$ 136,510,000 Updated portfolio data from servicer/additional program initial \$ 136,510,000 Updated portfolio data from servicer \$ 147,094,627 Transfer of cap due to servicing transfer \$ 147,094,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 150,292,325 Updated due to quarterly assessment and reallocation \$ 150,292,325 Updated due to quarterly assessment and reallocation \$ 150,292,325 Updated due to quarterly assessment and reallocation \$ 150,292,325 Updated due to quarterly assessment and reallocation \$ 150,292,325 Updated due to quarterly assessment and reallocation \$ 150,292,325 Updated due to quarterly assessment and reallocation \$ 150,292,325 Updated due to quarterly assessment and reallocation \$ 150,292,325 Updated due to quarterly assessment and reallocation \$ 150,292,325 Updated due to quarterly assessment and reallocation \$ 150,292,325 Upda
1/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	10/25/2016 11/07/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,226) 472 30,000 10,000 12,190,000 (15,240,000) (15,240,000) (116,750,000) 130,780,000 (24,220,000) 210,000 2,200,000 34,600,000 (24,320,000) (213) (250) 1,200,000 10,185,090 1,200,000 10,000 (2,302) 1,900,000 200,000	\$ 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 \$ 40,000 Updated portfolio data from servicer Transfer of SPA Updated portfolio data from servicer \$ 91,010,000 Updated portfolio data from servicer/additional program initial \$ 118,120,000 Updated portfolio data from servicer/additional program initial \$ 118,120,000 Updated portfolio data from servicer/additional program initial \$ 118,120,000 Updated portfolio data from servicer/additional program initial \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer/additional program initial \$ 146,695,090 Updated portfolio data from servicer/additional program initial \$ 146,695,090 Updated portfolio data from servicer/additional program initial \$ 147,094,877 Updated portfolio data from servicers \$ 147,094,877 Updated portfolio data from servicers \$ 147,094,877 Updated portfolio data from servicer \$ 147,094,877 Updated portfolio data from servicer \$ 148,394,627 Updated portfolio data from servicer \$ 148,394,627 Updated portfolio data from servicer \$ 148,394,627 Updated portfolio data from servicer \$ 148,394,627 Updated portfolio data from servicer \$ 148,394,627 Updated portfolio data from servicer \$ 148,394,627 Updated portfolio data from servicer \$ 148,394,627 Updated portfolio data from servicer \$ 148,394,627 Updated portfolio data from servicer \$ 148,394,627 Updated portfolio data from servicer \$ 148,394,627 Updated portfolio data from servicer \$ 148,394,627 Updated portfolio data from servicer \$ 148,394,627 Updated portfolio data from servicer \$ 148,394,627 Updated portfolio data from servicer \$ 148,394,627 Updated portfolio data from servicer \$ 148,394,627 Updated portfolio data from servicer \$ 148,394,627 Updated portfolio data from servicer \$
1/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	10/25/2016 11/07/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/10/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,226) 472 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 5,600,000 (213) (250) 120,000 120,000 (2302) 1,200,000 100,000 (2,302) 1,900,000 200,000	\$ 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 \$ 40,000 Updated portfolio data from servicer Transfer of cap due to servicing transfer \$ 91,010,000 Updated portfolio data from servicer \$ 91,010,000 Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial \$ 118,120,000 Updated portfolio data from servicer/additional program initial \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 130,910,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 146,695,090 Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated Developed Portfolio data from servicer/additional program initial Updated Developed Portfolio data from servicer/addition
1/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	10/25/2016 11/07/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010 10/15/2010 10/15/2010 09/30/2011 05/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 06/16/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,226) 472 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 130,780,000 (24,220,000) 2200,000 34,600,000 400,000 (213) (250) 1,200,000	\$ 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 \$ 40,000 Updated portfolio data from servicer - Termination of SPA Updated portfolio data from servicer \$ 91,010,000 Updated portfolio data from servicer Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Updated portfolio data from servicer \$ 94,110,000 Updated portfolio data from servicer \$ 94,110,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated Dortfolio data from servicer/additional program initial Updated Dortfolio d
	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	10/25/2016 11/07/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/10/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,226) 472 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 5,600,000 (213) (250) 10,185,090 10,185,090 10,195,090 10,195,090 10,195,090 10,195,090 10,190,000 (213) (250) 1,200,000 100,000 200,000 200,000 200,000 900,000	\$ 101,855         Updated due to quarterly assessment and reallocation           \$ 100,629         Updated due to quarterly assessment and reallocation           \$ 101,101         Updated due to quarterly assessment and reallocation           \$ 30,000         Transfer of cap due to servicing transfer           \$ 15,240,000         Updated portfolio data from servicer           \$ 91,010,000         Updated portfolio data from servicer/servicer/additional program initial of the properties of the properti

			05	5/16/2012	\$	3,260,000	\$ 155	5,352,325 Transfer of cap due to servicing transfer
			06	6/14/2012	\$	920.000		6,272,325 Transfer of cap due to servicing transfer
				5/28/2012	\$	(1,622)		6,270,703 Updated due to quarterly assessment and reallocation
				7/16/2012	s	110.000		6,380,703 Transfer of cap due to servicing transfer
					S	-7		
				3/16/2012	-	5,120,000		1,500,703 Transfer of cap due to servicing transfer
				9/27/2012	\$	(4,509)		1,496,194 Updated due to quarterly assessment and reallocation
				)/16/2012	\$	8,810,000		0,306,194 Transfer of cap due to servicing transfer
				1/15/2012	\$	2,910,000	\$ 173	3,216,194 Transfer of cap due to servicing transfer
			12	2/27/2012	\$			3,215,392 Updated due to quarterly assessment and reallocation
			02	2/14/2013	\$			3,425,392 Transfer of cap due to servicing transfer
				3/25/2013	\$			3,422,369 Updated due to quarterly assessment and reallocation
				5/16/2013	s	140,000	¢ 100	3,562,369 Transfer of cap due to servicing transfer
					-			
				5/27/2013	\$			3,561,292 Updated due to quarterly assessment and reallocation
				7/16/2013	\$	7,210,000		0,771,292 Transfer of cap due to servicing transfer
			08	3/15/2013	\$	6,730,000	\$ 197	7,501,292 Transfer of cap due to servicing transfer
			09	9/27/2013	\$	(388)	\$ 197	7,500,904 Updated due to quarterly assessment and reallocation
			10	0/15/2013	\$	3,610,000	\$ 201	1,110,904 Transfer of cap due to servicing transfer
			11	/14/2013	\$			0,790,904 Transfer of cap due to servicing transfer
			12	2/16/2013	S			2,070,904 Transfer of cap due to servicing transfer
				2/23/2013	\$			
	$\vdash$			2/13/2014	\$			1,360,553 Updated due to quarterly assessment and reallocation
								3,060,553 Transfer of cap due to servicing transfer
				3/26/2014	\$			3,038,153 Updated due to quarterly assessment and reallocation
				1/16/2014	\$			5,318,153 Transfer of cap due to servicing transfer
			05	5/15/2014	\$	12,810,000	\$ 238	8,128,153 Transfer of cap due to servicing transfer
			06	6/16/2014	\$	(2,000,000)	\$ 236	6,128,153 Transfer of cap due to servicing transfer
			06	6/26/2014	\$			5,865,618 Updated due to quarterly assessment and reallocation
				7/16/2014	\$	130,000		5,995,618 Transfer of cap due to servicing transfer
				7/29/2014	\$			
								5,495,832 Updated due to quarterly assessment and reallocation
				3/14/2014	\$			3,555,832 Transfer of cap due to servicing transfer
				9/16/2014	\$			3,935,832 Transfer of cap due to servicing transfer
			09	9/29/2014	\$	(150,666)	\$ 233	3,785,166 Updated due to quarterly assessment and reallocation
			10	0/16/2014	\$	(1,120,000)	\$ 232	2,665,166 Transfer of cap due to servicing transfer
			11	/14/2014	\$	760,000		3,425,166 Transfer of cap due to servicing transfer
			12	2/16/2014	\$			9,335,166 Transfer of cap due to servicing transfer
				2/29/2014	\$			9,163,417 Updated due to quarterly assessment and reallocation
				1/15/2015	\$			
								8,393,417 Transfer of cap due to servicing transfer
				2/13/2015	\$			4,393,417 Transfer of cap due to servicing transfer
			03	3/16/2015	\$	(1,400,000)	\$ 232	2,993,417 Transfer of cap due to servicing transfer
			03	3/26/2015	\$	(2,999,340)	\$ 229	9,994,077 Updated due to quarterly assessment and reallocation
			04	1/16/2015	\$	(1,440,000)		8,554,077 Transfer of cap due to servicing transfer
			04	1/28/2015	\$	406.883.574		5,437,651 Updated due to quarterly assessment and reallocation
				5/14/2015	\$			9,277,651 Transfer of cap due to servicing transfer
				6/25/2015	s			
					S			1,210,946 Updated due to quarterly assessment and reallocation
				7/16/2015	-			7,690,946 Transfer of cap due to servicing transfer
				3/14/2015	\$			7,850,946 Transfer of cap due to servicing transfer
				9/16/2015	\$			7,120,946 Transfer of cap due to servicing transfer
			09	9/28/2015	\$			8,435,577 Updated due to quarterly assessment and reallocation
			11	/16/2015	\$			8,405,577 Transfer of cap due to servicing transfer
				2/16/2015	\$			6,605,577 Transfer of cap due to servicing transfer
				2/28/2015	\$			
					\$			6,114,055 Updated due to quarterly assessment and reallocation
				1/14/2016	-	(10,000)		6,104,055 Transfer of cap due to servicing transfer
				2/16/2016	\$	(2,820,000)		3,284,055 Transfer of cap due to servicing transfer
				2/25/2016	\$	(57,817,969)	\$ 585	5,466,086 Reallocation due to MHA program deobligation
			03	3/16/2016	\$	1,530,000		6,996,086 Transfer of cap due to servicing transfer
			03	3/28/2016	\$			5,610,807 Updated due to quarterly assessment and reallocation
				1/14/2016	\$	3,860,000		9,470,807 Transfer of cap due to servicing transfer
				5/16/2016	S	(1,540,000)		7,930,807 Transfer of cap due to servicing transfer
					\$			
	$\vdash$			5/31/2016		(11,376,624)		6,554,183 Updated due to quarterly assessment and reallocation
				5/16/2016	\$	(5,780,000)		0,774,183 Transfer of cap due to servicing transfer
				5/27/2016	\$			1,807,631 Updated due to quarterly assessment and reallocation
			07	7/14/2016	\$	(6,540,000)	\$ 555	5,267,631 Transfer of cap due to servicing transfer
			07	7/27/2016	\$			5,694,448 Updated due to quarterly assessment and reallocation
				3/16/2016	\$			9,844,448 Transfer of cap due to servicing transfer
				9/15/2016	s			1,324,448 Transfer of cap due to servicing transfer
	$\vdash$			9/28/2016	\$	(17,931,672)		
	$\vdash$							3,392,776 Updated due to quarterly assessment and reallocation
				)/14/2016	\$			9,022,776 Transfer of cap due to servicing transfer
			1.7	)/25/2016	\$			0,500,542 Updated due to quarterly assessment and reallocation
			11	/07/2016	\$	7,140,972	\$ 517	7,641,514 Updated due to quarterly assessment and reallocation

									11/16/2016	\$	(590,000)	\$ 517,051,514 Transfer of cap due to servicing transfer
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	S	70,000	N/A	01/22/2010	\$	10,000	
									03/26/2010	\$		\$ 90,000 Updated portfolio data from servicer
									07/14/2010	\$		\$ 100,000 Updated portfolio data from servicer
									09/30/2010	\$	45,056	
									06/29/2011	\$	(1)	
									09/27/2012	\$	(1)	
									03/25/2013	\$	(1)	\$ 145,053 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(145)	\$ 144,908 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(5)	\$ 144,903 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(59)	\$ 144,844 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(117)	
									09/29/2014	\$	(39)	
									12/29/2014	\$	(377)	
									03/26/2015	\$	(142)	
									04/28/2015	\$	73,328	
									09/28/2015	\$	(2,259)	
									12/28/2015	\$		\$ 213,566 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(11,493)	\$ 202,073 Reallocation due to MHA program deobligation
									03/28/2016	\$	(240)	
									05/31/2016	\$	(1,879)	
									06/27/2016	\$	(1,123)	
									07/27/2016	\$	(1,123)	\$ 197,708 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(1,964)	\$ 195,744 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(1,855)	\$ 193,889 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	715	\$ 194,604 Updated due to quarterly assessment and reallocation
03/16/2016	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications			N/A	3 03/16/2016	\$	20,000	
12/22/2000	Eaton National Bank & Trust Company	F-4	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	60,000	A1/A	03/26/2010	\$	90,000	
12/23/2009	Eaton National Bank & Trust Company	Eaton	OH	Fulchase	Financial instrument for Home Loan Modifications	\$	60,000	N/A				
									07/14/2010	\$	50,000	\$ 200,000 Updated portfolio data from servicer
									09/30/2010	\$	(54,944)	\$ 145,056 Updated portfolio data from servicer
									05/20/2011	\$	(145,056)	- Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	707,380,000	N/A	09/30/2009	\$		\$ 707,370,000 Updated portfolio data from servicer/additional program initial ca
									12/30/2009	\$		\$ 1,209,800,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$		\$ 1,075,240,000 Updated portfolio data from servicer/additional program initial ca
									07/14/2010	\$		\$ 683,100,000 Updated portfolio data from servicer
									07/16/2010	\$		\$ 682,470,000 Transfer of cap due to servicing transfer
									09/30/2010	\$		\$ 695,570,000 Updated portfolio data from servicer/additional program initial ca
									09/30/2010	\$		\$ 687,563,543 Updated portfolio data from servicer
									10/15/2010	\$		\$ 687,463,543 Transfer of cap due to servicing transfer
									12/15/2010	\$	(4,400,000)	
									01/06/2011	\$		\$ 683,062,741 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(900,000)	
									03/16/2011	\$	(4,000,000)	Ţ 0.11,12,11 1.1111111111111111111111111111
									03/30/2011	\$	(925)	
									05/13/2011	\$	(122,900,000)	
									06/29/2011	\$	(8,728)	
									07/14/2011	\$	(600,000)	
									8 10/19/2011	\$	(519,211,309)	
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3 07/16/2013	\$	60,000	·
									09/16/2014	\$	30,000	
									08/14/2015	\$	80,000	
									09/28/2015	\$	(8,692)	
									12/28/2015	\$	(10,008)	
									02/25/2016	\$	(28,583)	\$ 122,717 Reallocation due to MHA program deobligation
									03/28/2016	\$	(597)	\$ 122,120 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(4,673)	
									06/27/2016	\$	(2,792)	
									07/27/2016	\$		\$ 111,863 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	( , ,	\$ 106,980 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(4,615)	\$ 102,365 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	1,779	\$ 104,144 Updated due to quarterly assessment and reallocation
07/17/2009	Farmers State Bank	West Salem	ОН	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 ca
									12/30/2009	\$	50,000	т по по по по по по по по по по по по по
									03/26/2010	\$	100,000	
									07/14/2010	\$	(130,000)	
									09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
	Fay Servicing, LLC	Chicago	II.	Purchase	Financial Instrument for Home Loan Modifications	S	3,100,000		09/30/2010 05/20/2011 09/30/2010	\$ \$ \$	45,056 (145,056) 5,168,169	- Termination of SPA

				01/06/2011	\$ (12)	-	8,268,157 Updated due to quarterly assessment and reallocation
				03/30/2011	\$ (15)		8,268,142 Updated due to quarterly assessment and reallocation
				04/13/2011	\$ 400,000	\$	8,668,142 Transfer of cap due to servicing transfer
				06/29/2011	\$ (143)	\$	8,667,999 Updated due to quarterly assessment and reallocation
				09/15/2011	\$ 700,000		9,367,999 Transfer of cap due to servicing transfer
				10/14/2011	\$ 100,000	•	9,467,999 Transfer of cap due to servicing transfer
					\$ 200,000	•	
				11/16/2011		-	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
				05/16/2012	\$ 40,000	\$	13,007,999 Transfer of cap due to servicing transfer
				06/14/2012	\$ (210,000)	\$	12,797,999 Transfer of cap due to servicing transfer
				06/28/2012	\$ (105)		12,797,894 Updated due to quarterly assessment and reallocation
				07/16/2012	\$ 50,000	-	
					,,	-	12,847,894 Transfer of cap due to servicing transfer
				08/16/2012	\$ 90,000		12,937,894 Transfer of cap due to servicing transfer
				09/27/2012	\$ (294)		12,937,600 Updated due to quarterly assessment and reallocation
				10/16/2012	\$ 1,810,000	\$	14,747,600 Transfer of cap due to servicing transfer
				12/27/2012	\$ (61)	\$	14,747,539 Updated due to quarterly assessment and reallocation
				01/16/2013	\$ 30,000	\$	14,777,539 Transfer of cap due to servicing transfer
†				02/14/2013	\$ (590,000)		14,187,539 Transfer of cap due to servicing transfer
				03/14/2013	\$ (80,000)		
							14,107,539 Transfer of cap due to servicing transfer
				03/25/2013	\$ (214)	•	14,107,325 Updated due to quarterly assessment and reallocation
				04/16/2013	\$ 200,000	\$	14,307,325 Transfer of cap due to servicing transfer
				05/16/2013	\$ 3,710,000	\$	18,017,325 Transfer of cap due to servicing transfer
				06/14/2013	\$ 1,760,000	\$	19,777,325 Transfer of cap due to servicing transfer
†				06/27/2013	\$ (86)		19,777,239 Updated due to guarterly assessment and reallocation
				07/16/2013	\$ 6,650,000	Ψ	
-						•	26,427,239 Transfer of cap due to servicing transfer
				08/15/2013	\$ 20,000		26,447,239 Transfer of cap due to servicing transfer
				09/16/2013	\$ 4,840,000		31,287,239 Transfer of cap due to servicing transfer
				09/27/2013	\$ (54)	\$	31,287,185 Updated due to quarterly assessment and reallocation
				10/15/2013	\$ 720,000	\$	32,007,185 Transfer of cap due to servicing transfer
				11/14/2013	\$ 1,040,000		33,047,185 Transfer of cap due to servicing transfer
				12/16/2013	\$ 140,000	•	
					, .,	-	33,187,185 Transfer of cap due to servicing transfer
				12/23/2013	\$ (84,376)	-	33,102,809 Updated due to quarterly assessment and reallocation
				01/16/2014	\$ 8,350,000	\$	41,452,809 Transfer of cap due to servicing transfer
				02/13/2014	\$ 5,890,000	\$	47,342,809 Transfer of cap due to servicing transfer
				03/14/2014	\$ 5,720,000	\$	53,062,809 Transfer of cap due to servicing transfer
				03/26/2014	\$ (4,045)		53,058,764 Updated due to quarterly assessment and reallocation
				04/16/2014	\$ 70,000		53.128.764 Transfer of cap due to servicing transfer
				05/15/2014	\$ 640,000	•	53,768,764 Transfer of cap due to servicing transfer
				06/16/2014	\$ 15,780,000	\$	69,548,764 Transfer of cap due to servicing transfer
				06/26/2014	\$ (69,560)	\$	69,479,204 Updated due to quarterly assessment and reallocation
				07/16/2014	\$ (290,000)	\$	69,189,204 Transfer of cap due to servicing transfer
				07/29/2014	\$ (138,184)	¢	69,051,020 Updated due to quarterly assessment and reallocation
				08/14/2014	\$ 990,000		70,041,020 Transfer of cap due to servicing transfer
				09/16/2014	\$ 2,890,000	•	
						-	72,931,020 Transfer of cap due to servicing transfer
				09/29/2014	\$ (38,150)		72,892,870 Updated due to quarterly assessment and reallocation
				10/16/2014	\$ (1,830,000)	\$	71,062,870 Transfer of cap due to servicing transfer
				11/14/2014	\$ 5,980,000	\$	77,042,870 Transfer of cap due to servicing transfer
				12/16/2014	\$ (5,930,000)	\$	71,112,870 Transfer of cap due to servicing transfer
		1		12/29/2014	\$ (328,884)		70,783,986 Updated due to quarterly assessment and reallocation
	-	-		01/15/2015			
						•	70,863,986 Transfer of cap due to servicing transfer
				02/13/2015	\$ 1,530,000	-	72,393,986 Transfer of cap due to servicing transfer
				03/16/2015	\$ (770,000)	\$	71,623,986 Transfer of cap due to servicing transfer
				03/26/2015	\$ 1,070,605	\$	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
		1		04/28/2015	\$ (118,190)		73,206,401 Updated due to guarterly assessment and reallocation
	-	-			\$ 180,000		
				05/14/2015			73,386,401 Transfer of cap due to servicing transfer
				06/16/2015	\$ 530,000	-	73,916,401 Transfer of cap due to servicing transfer
				06/25/2015	\$ (179,814)	\$	73,736,587 Updated due to quarterly assessment and reallocation
				07/16/2015	\$ (6,500,000)	\$	67,236,587 Transfer of cap due to servicing transfer
				08/14/2015	\$ 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		81,607,146 Transfer of cap due to servicing transfer
				11/16/2015	\$ 3,880,000		85,487,146 Transfer of cap due to servicing transfer
				12/16/2015	\$ 3,920,000	\$	89,407,146 Transfer of cap due to servicing transfer
				12/28/2015	\$ (1,157,968)		88,249,178 Updated due to quarterly assessment and reallocation
		-		01/14/2016	\$ 7,400,000		
		1		01/14/2016	 ψ 1,400,000	Ф	95,649,178 Transfer of cap due to servicing transfer

							02/16/2016	\$	(740,000)	* - 1,000,000   100,000
							02/25/2016	\$	(8,019,526)	
							03/16/2016	\$	2,980,000	\$ 89,869,652 Transfer of cap due to servicing transfer
							03/28/2016	\$	(179,850)	\$ 89,689,802 Updated due to quarterly assessment and reallocation
							04/14/2016	\$	1,110,000	\$ 90,799,802 Transfer of cap due to servicing transfer
							05/16/2016	\$	1,530,000	
							05/31/2016	\$	(1,164,291)	, , , , , , , , , , , , , , , , , , , ,
							06/16/2016	\$	3,050,000	
							06/27/2016	\$	(603,048)	,, ., ., ., ., ., ., ., ., ., ., .,
							07/14/2016	\$	(770,000)	, , , , , , , , , , , , , , , , , , , ,
							07/27/2016	\$	(552,076)	\$ 92,290,387 Updated due to quarterly assessment and reallocation
							08/16/2016	\$	680,000	\$ 92,970,387 Transfer of cap due to servicing transfer
							09/15/2016	\$	3,280,000	\$ 96,250,387 Transfer of cap due to servicing transfer
							09/28/2016	\$	949,770	
							10/14/2016	\$	1,140,000	
							10/25/2016	\$	(1,340,924)	
								s s		, , , , , , , , , , , , , , , , , , , ,
							11/07/2016	-	516,973	
							11/16/2016	\$	2,700,000	
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	
							06/16/2011	\$	100,000	\$ 600,000 Transfer of cap due to servicing transfer
							06/29/2011	\$	(9)	\$ 599,991 Updated due to quarterly assessment and reallocation
							07/14/2011	\$	200,000	
							09/15/2011	S	100,000	
							11/16/2011	\$	2,500,000	,,
								\$		+
							05/16/2012	-	1,510,000	
							06/14/2012	\$	450,000	,
							06/28/2012	\$	(66)	\$ 5,359,925 Updated due to quarterly assessment and reallocation
							07/16/2012	\$	250,000	\$ 5,609,925 Transfer of cap due to servicing transfer
							08/16/2012	\$	90,000	\$ 5,699,925 Transfer of cap due to servicing transfer
							09/27/2012	S	(191)	
							10/16/2012	s	140,000	
							11/15/2012	\$	70.000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
									.,	*
							12/14/2012	\$	40,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							12/27/2012	\$	(34)	
							01/16/2013	\$	40,000	\$ 5,989,700 Transfer of cap due to servicing transfer
							02/14/2013	\$	50,000	\$ 6,039,700 Transfer of cap due to servicing transfer
							03/14/2013	\$	360,000	
							03/25/2013	\$	(135)	
							04/16/2013	S	(10,000)	
			-							
							05/16/2013	\$	40,000	· · · · · · · · · · · · · · · · · · ·
							06/14/2013	\$	200,000	
							06/27/2013	\$	(53)	\$ 6,629,512 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	20,000	\$ 6,649,512 Transfer of cap due to servicing transfer
							09/27/2013	\$	(19)	\$ 6,649,493 Updated due to quarterly assessment and reallocation
							10/15/2013	\$	260,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							11/14/2013	s	30.000	T 1,000,000 1000000 000000 0000000 00000000
						+	12/23/2013	\$	(33,755)	T 1,000,000
										, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				-			02/13/2014	\$	110,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							03/14/2014	\$	640,000	
							03/26/2014	\$	(1,305)	
							04/16/2014	\$	120,000	\$ 7,774,433 Transfer of cap due to servicing transfer
							05/15/2014	\$	40,000	
							06/16/2014	\$	110,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							06/26/2014	\$	(15,838)	
			-	-		-	07/16/2014			
								\$	440,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							07/29/2014	\$	(33,291)	
							08/14/2014	\$	1,110,000	
							09/16/2014	\$	40,000	\$ 9,465,304 Transfer of cap due to servicing transfer
							09/29/2014	\$	(12,454)	\$ 9,452,850 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	20,000	
						+	11/14/2014	\$	20,000	
							12/16/2014	\$	190,000	
										, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							12/29/2014	\$	(1,564,671)	
			1				01/15/2015	\$	10,000	\$ 8,128,179 Transfer of cap due to servicing transfer
							02/13/2015	\$	10,000	
							02/13/2015 03/26/2015	\$	10,000 (593,009)	
							100.101.010	*		\$ 7,545,170 Updated due to quarterly assessment and reallocation

Control   Cont									06/16/2015	\$		-	5,314,049 Transfer of cap due to servicing transfer
									06/25/2015	\$	(566,166)	\$	4,747,883 Updated due to quarterly assessment and reallocation
PROFESSION   S. 1,000,000   S. 1,0									07/16/2015	\$	80,000	\$	4,827,883 Transfer of cap due to servicing transfer
Control   Cont									08/14/2015	\$	220,000	\$	5,047,883 Transfer of cap due to servicing transfer
									09/16/2015	\$	260,000	\$	5.307.883 Transfer of cap due to servicing transfer
									09/28/2015	\$	(847.553)	\$	
1													
1													
										-			
										-			
									12/28/2015	\$	(780,127)	\$	4,600,203 Updated due to quarterly assessment and reallocation
									01/14/2016	\$			4,830,203 Transfer of cap due to servicing transfer
CANTROLOGIC   S. 2000   S. 2017-207 Transfer of open time services provided   CANTROLOGIC   CANTRO									02/16/2016	\$	250,000	\$	5,080,203 Transfer of cap due to servicing transfer
CANTROLOGIC   S. 2000   S. 2017-207 Transfer of open time services provided   CANTROLOGIC   CANTRO									02/25/2016	\$	(2.536.406)	\$	2.543.797 Reallocation due to MHA program deobligation
March   Marc				-								-	
				-					0.01=01=0.10	-			
										2			
Controlled												Ψ	
									05/31/2016	\$		-	2,396,749 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	80,000	\$	2,476,749 Transfer of cap due to servicing transfer
									06/27/2016	\$	(290,202)	\$	2,186,547 Updated due to quarterly assessment and reallocation
										\$		•	
					+							•	
Company   Comp	-						-	+	0.12.12	-		•	
Control   Cont	-	-											
1014/2016   \$ 170,000   \$ 1,75,749   Transfer of op ab to servicing imander   1005/2016   \$ 170,000   \$ 1,75,499   \$ 1,7												•	
1002/2016   5												•	1,553,439 Updated due to quarterly assessment and reallocation
1707/2016   \$ 20,446   \$ 1,224,667   Updated due to quarterly assessment and realized from the company of the									10/14/2016	\$			1,673,439 Transfer of cap due to servicing transfer
1,1962/00    Fodelly Bank   New Orltams									10/25/2016	\$	(730,021)	\$	943,418 Updated due to quarterly assessment and reallocation
Marchane   Parchane									11/07/2016	\$	281,449	\$	1,224,867 Updated due to quarterly assessment and reallocation
1209/2009   Fidelity Bank   New Orleans									11/16/2016	\$		•	
0.026/2019   \$ 6.30,000   \$ 9.30,000   Updated portrolio data from servicer	12/00/2000	Fidelity Book	New Orleans	1.0	Durchaco	Einancial Instrument for Home Lean Modifications	\$ 2,040,00	) NI/A				•	
077142701   \$ (1,980,000)   \$ 7,400,000   Updated portfolio data from servicer   9,000,000   9,000,0	12/03/2003	Fidelity Balik	New Orleans	LA	ruiciiase	I mancial instrument for Home Loan Mounications	\$ 2,940,000	IN/A		-			
G690/2010   \$ (6,384,611)   \$ 1,015,388   Updated portion data from servicer   10,000   10,													
01068/2011   S													
0,030/2011   \$ (2) \$ 1,015.30 Updated due to quartery assessment and reallock   0,027/2012   \$ (10) \$ 1,015.37 Updated due to quartery assessment and reallock   0,027/2012   \$ (12) \$ 1,015.30 Updated due to quartery assessment and reallock   0,027/2012   \$ (13) \$ 1,015.30 Updated due to quartery assessment and reallock   0,027/2012   \$ (13) \$ 1,015.30 Updated due to quartery assessment and reallock   0,027/2013   \$ (2) \$ 1,015.30 Updated due to quartery assessment and reallock   0,027/2013   \$ (2) \$ 1,015.30 Updated due to quartery assessment and reallock   0,027/2013   \$ (2) \$ 1,015.30 Updated due to quartery assessment and reallock   0,027/2013   \$ (2) \$ 1,015.30 Updated due to quartery assessment and reallock   0,027/2013   \$ (3) \$ 1,015.30 Updated due to quartery assessment and reallock   0,027/2013   \$ (4,716) \$ 1,015.30 Updated due to quartery assessment and reallock   0,027/2013   \$ (4,716) \$ 1,015.30 Updated due to quartery assessment and reallock   0,027/2013   \$ (4,716) \$ 1,015.30 Updated due to quartery assessment and reallock   0,027/2013   \$ (4,716) \$ 1,015.30 Updated due to quartery assessment and reallock   0,027/2013   \$ (4,716) \$ 1,015.30 Updated due to quartery assessment and reallock   0,027/2013   \$ (4,716) \$ 1,015.30 Updated due to quartery assessment and reallock   0,027/2013   \$ (4,716) \$ 1,015.30 Updated due to quartery assessment and reallock   0,027/2013   \$ (4,716) \$ 1,005.30 Updated due to quartery assessment and reallock   0,027/2014   \$ (1,727) \$ 1,005.40 Updated due to quartery assessment and reallock   0,027/2014   \$ (1,727) \$ 1,005.40 Updated due to quartery assessment and reallock   0,027/2014   \$ (1,727) \$ 1,005.40 Updated due to quartery assessment and reallock   0,027/2014   \$ (1,727) \$ 1,005.40 Updated due to quartery assessment and reallock   0,027/2014   \$ (1,727) \$ 1,005.40 Updated due to quartery assessment and reallock   0,027/2014   \$ (1,727) \$ 1,005.40 Updated due to quartery assessment and reallock   0,027/2014   \$ (1,727) \$ 1,005.40 Updated due to quartery assess												•	1,015,389 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	1,015,388 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	\$	1,015,386 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(16)	\$	1.015.370 Updated due to quarterly assessment and reallocation
09/27/2012   \$ (32) \$ 1.015.326   Updated due to quarterly assessment and realloc									06/28/2012	S	(12)	\$	
1227/2012   \$   5   5   1,015,321   Updated due to quarterly assessment and realized										•			
										-			
												•	
992727013   \$ (3) \$ 1,015,289   Updated due to quarterly assessment and realloc										-			
12/23/2013   \$ (4,716)   \$ 1,010,573   Updated due to quarterly assessment and realloc									06/27/2013	\$	(8)	\$	1,015,292 Updated due to quarterly assessment and reallocation
03/26/2014   \$ (165)   \$ 1,010,406   Updated due to quarterly assessment and realloc									09/27/2013	\$	(3)	\$	1,015,289 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(4,716)	\$	1,010,573 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(165)	\$	1.010.408 Updated due to quarterly assessment and reallocation
1,004,002   Updated due to quarterly assessment and reallow   1,004,002   Updated due to quarterly assessment and reallow   1,004,002   Updated due to quarterly assessment and reallow   1,004,002   Updated due to quarterly assessment and reallow   1,004,003   1,003,303   Updated due to quarterly assessment and reallow   1,004,003   1,003,304   Updated due to quarterly assessment and reallow   1,003,004   1,00										\$	. ,		
1,276    1						<del> </del>				-			
12/29/2014   \$ (130,634)   \$ 872,692   Updated due to quarterly assessment and realloc				-	-						1	-	
03/26/2015   \$ (49,137)   \$ 823,555   Updated due to quarterly assessment and reallow   04/28/2015   \$ (187,406)   \$ 636,149   Updated due to quarterly assessment and reallow   06/28/2015   \$ (187,406)   \$ 590,545   Updated due to quarterly assessment and reallow   06/28/2015   \$ (60,938)   \$ 590,545   Updated due to quarterly assessment and reallow   09/28/2015   \$ (60,938)   \$ 590,545   Updated due to quarterly assessment and reallow   09/28/2015   \$ (41,224)   \$ 488,383   Updated due to quarterly assessment and reallow   09/28/2016   \$ (126,974)   \$ 361,409   Reallocation due to MHA program deobligation   03/28/2016   \$ (2,655)   \$ 388,755   Updated due to quarterly assessment and reallow   05/31/2016   \$ (25,640)   \$ 333,114   Updated due to quarterly assessment and reallow   06/27/2016   \$ (15,317)   \$ 317,797   Updated due to quarterly assessment and reallow   06/27/2016   \$ (15,322)   \$ 302,475   Updated due to quarterly assessment and reallow   09/28/2016   \$ (26,854)   \$ 275,640   Updated due to quarterly assessment and reallow   09/28/2016   \$ (26,854)   \$ 275,640   Updated due to quarterly assessment and reallow   09/28/2016   \$ (26,854)   \$ 275,640   Updated due to quarterly assessment and reallow   09/28/2016   \$ (26,854)   \$ 275,640   Updated due to quarterly assessment and reallow   09/28/2016   \$ (26,854)   \$ 275,640   Updated due to quarterly assessment and reallow   09/28/2016   \$ (26,854)   \$ 275,640   Updated due to quarterly assessment and reallow   09/28/2016   \$ (26,854)   \$ 275,640   Updated due to quarterly assessment and reallow   09/28/2016   \$ (26,854)   \$ 275,640   Updated due to quarterly assessment and reallow   09/28/2016   \$ (26,854)   \$ 275,640   Updated due to quarterly assessment and reallow   09/28/2016   Updated due to quart				-								Ψ	
04/28/2015   \$ (187,406)   \$ 636,149   Updated due to quarterly assessment and reallow of possible for the													
06/25/2015   \$ (45,604)   \$ 590,545   Updated due to quarterly assessment and reallow of the program of the p												•	823,555 Updated due to quarterly assessment and reallocation
1/28/2015   \$ (60,938)   \$ 529,607   Updated due to quarterly assessment and realloc									04/28/2015	\$	(187,406)	\$	636,149 Updated due to quarterly assessment and reallocation
1/28/2015   \$ (60,938)   \$ 529,607   Updated due to quarterly assessment and reallow   12/28/2015   \$ (41,224)   \$ 488,383   Updated due to quarterly assessment and reallow   12/28/2016   \$ (126,974)   \$ 361,409   \$ 488,383   Updated due to quarterly assessment and reallow   12/28/2016   \$ (126,974)   \$ 361,409   \$ 488,383   Updated due to quarterly assessment and reallow   12/28/2016   \$ (126,974)   \$ 361,409   \$ 488,383   Updated due to Quarterly assessment and reallow   12/28/2016   \$ (126,974)   \$ 361,409   Updated due to quarterly assessment and reallow   12/28/2016   \$ (25,640)   \$ 333,114   Updated due to quarterly assessment and reallow   12/28/2016   \$ (15,317)   \$ 317,797   Updated due to quarterly assessment and reallow   12/28/2016   \$ (25,423)   \$ 250,217   Updated due to quarterly assessment and reallow   12/28/2016   \$ (25,423)   \$ 250,217   Updated due to quarterly assessment and reallow   12/28/2016   \$ (25,423)   \$ 250,217   Updated due to quarterly assessment and reallow   11/07/2016   \$ (25,423)   \$ 250,019   Updated due to quarterly assessment and reallow   11/07/2016   \$ (25,423)   Updated due to quarterly assessment and reallow   11/07/2016   \$ (25,423)   Updated due to quarterly assessment and reallow   11/07/2016   \$ (25,423)   Updated due to quarterly assessment and reallow   11/07/2016   \$ (25,423)   Updated due to quarterly assessment and reallow   11/07/2016   \$ (25,423)   Updated due to quarterly assessment and reallow   11/07/2016   \$ (25,423)   Updated due to quarterly assessment and reallow   11/07/2016   \$ (25,423)   Updated due to quarterly assessment and reallow   11/07/2016   Updated due to quarterly a									06/25/2015	\$	(45,604)	\$	590,545 Updated due to quarterly assessment and reallocation
12/28/2015   \$ (41,224)   \$ 488,383   Updated due to quarterly assessment and realloc of 2/25/2016   \$ (126,974)   \$ 361,409   Reallocation due to MHA program deobligation of 3/28/2016   \$ (2,654)   \$ 333,114   Updated due to quarterly assessment and realloc of 5/31/2016   \$ (25,640)   \$ 333,114   Updated due to quarterly assessment and realloc of 5/31/2016   \$ (15,317)   \$ 317,797   Updated due to quarterly assessment and realloc of 5/31/2016   \$ (15,322)   \$ 302,475   Updated due to quarterly assessment and realloc of 5/31/2016   \$ (25,634)   \$ 275,640   Updated due to quarterly assessment and realloc of 5/31/2016   \$ (26,834)   \$ 250,217   Updated due to quarterly assessment and realloc of 5/31/2016   \$ (25,834)   \$ 250,217   Updated due to quarterly assessment and realloc of 5/31/2016   \$ (25,834)   \$ 250,217   Updated due to quarterly assessment and realloc of 5/31/2016   \$ (25,834)   \$ 250,217   Updated due to quarterly assessment and realloc of 5/31/2016   \$ (25,834)   \$ 250,217   Updated due to quarterly assessment and realloc of 5/31/2016   \$ (25,834)   \$ 250,217   Updated due to quarterly assessment and realloc of 5/31/2016   \$ (25,834)   \$ 250,217   Updated due to quarterly assessment and realloc of 5/31/2016   \$ (25,834)   \$ 250,217   Updated due to quarterly assessment and realloc of 5/31/2016   \$ (25,834)									09/28/2015	\$		•	
02/25/2016   \$ (126,974)   \$ 361,409   Reallocation due to MHA program deobligation													
03/28/2016   \$ (2,655)   \$ 358,754   Udated due to quarterly assessment and realloc	-						-	+				•	
05/31/2016   \$ (25,640)   \$ 333,114   Updated due to quarterly assessment and reallow of part of the				-						-			
06/27/2016   \$ (15,317)   \$ 317,797   Updated due to quarterly assessment and reallow   07/27/2016   \$ (15,322)   \$ 302,475   Updated due to quarterly assessment and reallow   07/27/2016   \$ (15,322)   \$ 302,475   Updated due to quarterly assessment and reallow   09/28/2016   \$ (26,833)   \$ 275,602   Updated due to quarterly assessment and reallow   09/28/2016   \$ (26,833)   \$ 25,0217   Updated due to quarterly assessment and reallow   01/27/2016   \$ 9,802   \$ 260,019   Updated due to quarterly assessment and reallow   01/27/2016   \$ (26,833)   \$ 260,019   Updated due to quarterly assessment and reallow   01/27/2016   \$ (26,833)   \$													
07/27/2016   \$ (15,322)   \$ 302,475   Udated due to quarterly assessment and realloc   09/28/2016   \$ (26,835)   \$ 275,640   Udated due to quarterly assessment and realloc   09/25/2016   \$ (25,423)   \$ 250,217   Udated due to quarterly assessment and realloc   01/25/2016   \$ 9,802   \$ 260,019   Udated due to quarterly assessment and realloc   01/27/2016   \$ 9,802   \$ 260,019   Udated due to quarterly assessment and realloc   01/27/2016   \$ 9,802   \$ 260,019   Udated due to quarterly assessment and realloc   01/27/2016   \$ 9,802   \$ 260,019   Udated due to quarterly assessment and realloc   01/27/2016   \$ 9,802   \$ 260,019   Udated due to quarterly assessment and realloc   01/27/2016   \$ 9,802   \$ 260,019   Udated due to quarterly assessment and realloc   01/27/2016   \$ 9,802   \$ 260,019   Udated due to quarterly assessment and realloc   01/27/2016   \$ 9,802   \$ 260,019   Udated due to quarterly assessment and realloc   01/27/2016   \$ 9,802   \$ 260,019   Udated due to quarterly assessment and realloc   01/27/2016   \$ 9,802   \$ 260,019   Udated due to quarterly assessment and realloc   01/27/2016   \$ 9,802   \$ 260,019   Udated due to quarterly assessment and realloc   01/27/2016   \$ 9,802   \$ 260,019   Udated due to quarterly assessment and realloc   01/27/2016   \$ 9,802   \$ 260,019   Udated due to quarterly assessment   01/27/2016   \$ 9,802   \$ 260,019   Udated due to quarterly assessment   01/27/2016   \$ 9,802   \$ 260,019   Udated due to quarterly assessment   01/27/2016   \$ 9,802   \$ 260,019   Udated due to quarterly assessment   01/27/2016   \$ 9,802   \$ 260,019   Udated due to quarterly assessment   01/27/2016   \$ 9,802   \$ 260,019   Udated due to quarterly assessment   01/27/2016   \$ 9,802   \$ 260,019   Udated due to quarterly assessment   01/27/2016   \$ 9,802   \$ 260,019   Udated due to quarterly assessment   01/27/2016   \$ 9,802   \$ 260,019   Udated due to quarterly assessment   01/27/2016   \$ 9,802   \$ 260,019   Udated due to quarterly assessment   01/27/2016   Udated due to quarterly assessment   01/27													333,114 Updated due to quarterly assessment and reallocation
09/28/2016       \$ (26,835)       \$ 275,640       Updated due to quarterly assessment and realloc         10/25/2016       \$ (25,423)       \$ 250,217       Updated due to quarterly assessment and realloc         11/07/2016       \$ 9,802       \$ 260,019       Updated due to quarterly assessment and realloc									06/27/2016	\$	(15,317)	\$	317,797 Updated due to quarterly assessment and reallocation
09/28/2016         \$ (26,835)         \$ 275,640         Updated due to quarterly assessment and realloc           10/25/2016         \$ (25,423)         \$ 250,217         Updated due to quarterly assessment and realloc           11/07/2016         \$ 9,802         \$ 260,019         Updated due to quarterly assessment and realloc									07/27/2016	\$	(15,322)	\$	302,475 Updated due to quarterly assessment and reallocation
10/25/2016     \$ (25,423)     \$ 250,217     Updated due to quarterly assessment and realloo       11/07/2016     \$ 9,802     \$ 260,019     Updated due to quarterly assessment and realloo										\$			275,640 Updated due to quarterly assessment and reallocation
11/07/2016 \$ 9,802 \$ 260,019 Updated due to quarterly assessment and realloc						<u> </u>						-	
	-						-	+					
VITZ21/ZUV2   FIRST BANK   St. Louis   MO   Princase   Financial instrument for home loan modifications   \$ 6,460,000   N/A   U9/30/2009   \$ (1,530,000)   \$ 4,930,000   Updated portfolio data from servicer/additional pi	07/20/2022	FIDOT DANK	Ot Ii-	MC	Durcha	Financial lasts most for Herry Land Market		100				•	
	07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A					
													5,610,000 Updated portfolio data from servicer/additional program initial cap
03/26/2010 \$ 2,460,000 \$ 8,070,000 Updated portfolio data from servicer									03/26/2010	\$	2,460,000	\$	8,070,000 Updated portfolio data from servicer
07/14/2010 \$ (2,470,000) \$ 5,600,000 Updated portfolio data from servicer									07/14/2010	\$	(2,470,000)	\$	5,600,000 Updated portfolio data from servicer
09/30/2010 \$ 2,523,114 \$ 8,123,114 Updated portfolio data from servicer					1					\$			
01/06/2011 \$ (2) \$ 8,123,112 Updated due to quarterly assessment and realloc					_							-	
03/30/2011 \$ (2) \$ 8,123,110 Updated due to quanterly assessment and realloc									01/06/2011	\$	(2)	s	8.123.112 Updated due to quarterly assessment and reallocation

										06/29/2011	\$	(15)	·
										06/28/2012	\$		\$ 8,123,092 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(5)	
										12/27/2012	\$	(1)	
										03/25/2013	\$		\$ 8,123,081 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(1)	
										12/23/2013	\$		\$ 8,122,606 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(18)	· -, -=,   -,
										06/26/2014	\$	(35)	o, 122,000 opaciou duo to quartory accocoment and reallocation
										07/29/2014	\$	1,722	\$ 8,124,275 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	33,199	
										12/29/2014	\$	2,304,333	\$ 10,461,807 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	4,415	\$ 10,466,222 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	495,986	\$ 10,962,208 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	38,337	\$ 11,000,545 Updated due to quarterly assessment and reallocation
										09/28/2015	\$	16,222	\$ 11,016,767 Updated due to quarterly assessment and reallocation
										12/28/2015	\$	12,289	
										02/25/2016	\$	(392,747)	
										03/28/2016	S	(8,110)	
										05/16/2016	\$	20,000	
			+							05/31/2016	\$	(61,251)	· · · · · · · · · · · · · · · · · · ·
				+						06/27/2016	\$		\$ 10,553,534 Updated due to quarterly assessment and reallocation
			+	-						07/27/2016	\$		\$ 10,516,006 Updated due to quarterly assessment and reallocation
			+	-					_	09/28/2016	\$	(44,662)	ro,o ro,o co opacios duo to quartori accocomoni ana roancocitori
			+	+					-	10/25/2016	\$	(33,219)	
			-	-					-	11/07/2016	\$	12,807	
			-	-					-	11/07/2016	\$	(1,270,000)	· · · · · · · · · · · · · · · · · · ·
05/45/0044					E				-				
	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	05/15/2014	\$	10,000	
09/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 I	N/A		09/30/2010	\$	45,056	
										06/29/2011	\$	(1)	
										06/28/2012	\$	(1)	
										09/27/2012	\$		\$ 145,052 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(8)	\$ 144,811 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(191)	\$ 144,524 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(63)	\$ 144,461 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(7,654)	\$ 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)	
										02/25/2016	\$	(7,597)	
										03/28/2016	S	(159)	\$ 105,879 Updated due to guarterly assessment and reallocation
										05/31/2016	\$	(1,242)	
				+						06/27/2016	s	(742)	· · · · · · · · · · · · · · · · · · ·
				+					-	07/27/2016	\$	(742)	· · · · · · · · · · · · · · · · · · ·
			+	-					_	09/28/2016	\$	(1,298)	· · · · · · · · · · · · · · · · · · ·
			-	-					-	10/25/2016	\$	(1,298)	
		-	-	+					-		-	472	· · · · · · · · · · · · · · · · · · ·
00/40/0000	E . E			Durches	Figure 1 I between the Heavy Leas Ma "" "	+-			-	11/07/2016	\$		
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000 I	N/A	_	12/30/2009	\$	2,020,000	
			-	-						03/26/2010	\$	11,370,000	
	5 5		_							05/26/2010	\$	(14,160,000)	- Termination of SPA
12/16/2009	First Federal Savings and Loan Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	3,460,000	N/A		01/22/2010	\$	160,000	\$ 3,620,000 Updated portfolio data from servicer/additional program initial cap
	ASSOCIATION OF LAKEWOOD		+							04/21/2010	s	(3,620,000)	- Termination of SPA
18/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	S	4.300.000 I	N/A	_	09/30/2010	\$	7,014,337	
05,21,2010	i iist i iidildal balik, N.A.	Torre Haute	10	. uronasc	. manda mattament for Home Loan would attoris		-,JUU,UUU I	1971		01/06/2011	S S	(17)	
			+	-					-	03/30/2011	\$		\$ 11,314,300 Updated due to quarterly assessment and reallocation
			+	-					-	06/29/2011	\$	. ,	· · · · · · · · · · · · · · · · · · ·
			-	-					-		\$		\$ 11,314,108 Updated due to quarterly assessment and reallocation
			-	-					-	06/28/2012		(144)	· .,, -, -, -, -, -, -, -, -, -, -, -, -, -,
			-	-						09/27/2012	\$	(/	\$ 11,313,568 Updated due to quarterly assessment and reallocation
			-	-						12/27/2012	\$ \$	(67)	
												(253)	\$ 11,313,248 Updated due to quarterly assessment and reallocation
			-							03/25/2013			· · · · · · · · · · · · · · · · · · ·
										06/27/2013	\$	(95)	\$ 11,313,153 Updated due to quarterly assessment and reallocation
												(95) (34)	· · · · · · · · · · · · · · · · · · ·

								00/00/0044		(0.004)	
			-				_	03/26/2014 06/26/2014	\$	(2,031)	
										,	
								07/29/2014	\$	(47,613)	
								09/29/2014	\$	(15,728)	
								12/29/2014	\$	(1,905,128)	
								03/26/2015	\$	(716,488)	
								04/28/2015	\$		
								06/25/2015	\$	(669,754)	\$ 5,050,576 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	10,000	\$ 5,060,576 Transfer of cap due to servicing transfer
								09/28/2015	\$	(896,475)	\$ 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)	
								05/31/2016	\$		
			_					06/27/2016	\$	(185,051)	
			_					07/27/2016	\$	(185,107)	
								09/28/2016	S	(323,721)	
			-						- 7		
								10/25/2016	\$	(305,894)	
								11/07/2016	\$	117,933	
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,	00 N/A	01/22/2010	\$	50,000	, .,, ., p p p
								03/26/2010	\$	1,020,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								07/14/2010	\$		
								09/30/2010	\$	50,556	\$ 1,450,556 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$ 1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	
								06/16/2011	\$	(100,000)	
								06/29/2011	\$	(21)	
			_					6 07/22/2011	\$	(1,335,614)	
06/16/2014	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/16/2014	\$	20,000	
				Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	1.61.1	09/30/2010	S	45,056	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Fulchase	Financial instrument for Home Loan Modifications	\$ 100,0	00 N/A	06/29/2011	\$		
											\$ 145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		\$ 145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$		\$ 145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		\$ 145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$ 144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	\$ 144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	\$ 144,461 Updated due to quarterly assessment and reallocation
								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)	
								02/16/2016	\$		
								02/25/2016	\$	(2,025)	, , , , , , , , , , , , , , , , , , , ,
								03/28/2016	\$	(42)	
								05/16/2016	\$	(20,000)	
								07/14/2016	\$	(10,000)	
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,	00 N/A	03/26/2010	\$	150,000	\$ 290,000 Updated portfolio data from servicer
								07/14/2010	\$	10,000	
		1		1				09/30/2010	\$	(9,889)	
								01/26/2011	\$	(290,111)	- Termination of SPA
09/30/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 400.0	00 N/A	09/30/2010	\$	180,222	
	Saloty Ballin		311			400,1	-5147	01/06/2011	S	(1)	
			_	-			_	03/23/2011	\$	(580,221)	
04/14/2016	First State Bank	Mendota	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 04/14/2016	\$		
U-1/ 14/2U10	I IISI SIAIE DAIIK	wenuoid	IL.	r urcriase	i manoiai motrument for nome Loan Mounications		- IN/A		\$		
	<u> </u>	-		Donah	Figure 1. Destruction II. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			05/31/2016		588	
00/00/0010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,	00 N/A	09/30/2010	\$	360,445	
09/30/2010								01/06/2011	\$		\$ 1,160,443 Updated due to quarterly assessment and reallocation
09/30/2010				1				03/30/2011	\$	(2)	\$ 1,160,441 Updated due to quarterly assessment and reallocation
09/30/2010											
09/30/2010								06/29/2011	\$	(18)	\$ 1,160,423 Updated due to quarterly assessment and reallocation
09/30/2010									\$		\$ 1,160,423 Updated due to quarterly assessment and reallocation
09/30/2010								06/29/2011		(18)	\$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,409 Updated due to quarterly assessment and reallocation
09/30/2010								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
09/30/2010								06/29/2011 06/28/2012 09/27/2012	\$	(18) (14) (37)	\$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,409 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation

			_					0.0000000000000000000000000000000000000	•	(0)	
								09/27/2013	\$	(3)	
								12/23/2013	\$	(5,463)	, , , , , , , , , , , , , , , , , , , ,
								03/26/2014	\$	(192)	
								06/26/2014	\$	(2,267)	\$ 1,152,408 Updated due to quarterly assessment and reallocation
								07/01/2014	\$	(1,152,408)	- Termination of SPA
								3 04/16/2015	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
								05/14/2015	\$	10,000	\$ 20,000 Transfer of cap due to servicing transfer
								01/14/2016	\$	10,000	
			_					09/15/2016	S	10,000	
02/42/2044	Florida Community Bank, NA	Weston	FI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 02/13/2014	S	150,000	
02/13/2014	Florida Community Bank, NA	vveston	FL	Pulchase	Financial instrument for nome Loan Modifications		- N/A		-		, , , , , , , , , , , , , , , , , , , ,
								03/26/2014	\$		\$ 149,998 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	20,000	
								06/26/2014	\$	(37)	
								07/29/2014	\$	(73)	\$ 169,888 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(25)	\$ 169,863 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	27,160	\$ 197,023 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(16)	\$ 197,007 Updated due to quarterly assessment and reallocation
								04/28/2015	S	(64)	
			_					06/25/2015	\$	(15)	· · · · · · · · · · · · · · · · · · ·
			_	-				09/28/2015	\$	(20)	Too,ooo opaatoa aao to quartony accocoment and reamcoatton
								12/28/2015	\$	(14,536)	
								02/25/2016	\$	(45,046)	, , , , , , , , , , , , , , , , , , , ,
								03/16/2016	\$	(10,000)	\$ 127,326 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)	
								06/27/2016	\$	(3,358)	
								07/27/2016	\$	(3,359)	
								09/15/2016	\$	(30,000)	, , , , , , , , , , , , , , , , , , , ,
	Franklin Credit Management		_							-	
09/11/2009	Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	27,510,000 N/A	10/02/2009	\$	6,010,000	\$ 33,520,000 Updated portfolio data from servicer/additional program initial
	Corporation							12/30/2009	\$	(19,750,000)	\$ 13,770,000 Updated portfolio data from servicer/additional program initia
			_					03/26/2010	\$	(4.780.000)	
			_	-				07/14/2010		( ,,,	*
									\$	(2,390,000)	
								09/30/2010	\$	2,973,670	
								01/06/2011	\$		\$ 9,573,667 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	(1,800,000)	\$ 7,773,667 Transfer of cap due to servicing transfer
								03/30/2011	\$	(6)	\$ 7,773,661 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(61)	\$ 7,773,600 Updated due to quarterly assessment and reallocation
								10/14/2011	\$	(100,000)	\$ 7,673,600 Transfer of cap due to servicing transfer
			_					06/28/2012	S	(58)	
								09/27/2012	S	(164)	
								12/27/2012	S		
			_						S	(29)	
								03/25/2013	-	(110)	, .,,ear exercise and a feet of the control of th
								06/27/2013	\$	(42)	
								09/27/2013	\$	(15)	
								12/23/2013	\$	(25,724)	\$ 7,647,458 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	40,000	\$ 7,687,458 Transfer of cap due to servicing transfer
								03/26/2014	\$	(913)	
								06/26/2014	\$	(10,778)	
			-					07/29/2014	S	(21,410)	
			-	-					S		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			_	-				09/29/2014	-	(7,073)	, , , , , , , , , , , , , , , , , , , ,
								12/29/2014	\$	(757,196)	
								03/26/2015	\$	(284,769)	
								04/16/2015	\$	(10,000)	\$ 6,595,319 Transfer of cap due to servicing transfer
								04/28/2015	\$	(1,122,099)	\$ 5,473,220 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(266,118)	
								08/14/2015	S	(10,000)	
	1		_	+	+			09/28/2015	\$	(353,677)	
		-	-	-					S		, , , , , , , , , , , , , , , , , , , ,
			_					11/16/2015	-	(10,000)	
								12/28/2015	\$	(257,877)	
								02/25/2016	\$	(843,088)	, ., .,
								03/28/2016	\$	(17,611)	\$ 3,714,849 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(137,838)	\$ 3,577,011 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(82,341)	
						+			\$	(83,487)	
								07/27/2016	S		, , , , , , , , , , , , , , , , , , , ,
								08/16/2016	\$	(130,000)	\$ 3,281,183 Transfer of cap due to servicing transfer
								08/16/2016 09/28/2016	\$	(130,000) (95,638)	\$ 3,281,183 Transfer of cap due to servicing transfer \$ 3,185,545 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	(130,000)	\$ 3,281,183 Transfer of cap due to servicing transfer \$ 3,185,545 Updated due to quarterly assessment and reallocation \$ 3,095,173 Updated due to quarterly assessment and reallocation

00/20/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700.0	00 11/4	09/30/2010	\$ 765,94	5 0 405 045 Hadatada antalia data tana anaisan
09/30/2010	Franklin Savings	Cincinnati	OH	ruicilase	I mancial instrument for Florite Loan Mounications	\$ 1,700,0	UU N/A	01/06/2011		\$ 2,465,945 Updated portfolio data from servicer     \$ 2,465,941 Updated due to quarterly assessment and reallocation
				-				03/30/2011	- \	
								06/29/2011	\$ (40	, , , =,,
								06/29/2011	+ (	
									Ψ (ου	
								09/27/2012	\$ (83	
								12/27/2012	\$ (14	
								03/25/2013	\$ (53	, , , , , , , , , , , , , , , , , , , ,
								06/14/2013	\$ (10,000	
								06/27/2013	\$ (20	
								09/27/2013		7) \$ 2,455,690 Updated due to quarterly assessment and reallocation
								6 10/24/2013	\$ (2,446,075	5) \$ 9,615 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	10 \$ 10,000 Transfer of cap due to servicing transfer
								07/14/2016	\$ 10,00	0 \$ 20,000 Transfer of cap due to servicing transfer
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260.0	00 N/A	03/26/2010	\$ 480,00	
	,							07/14/2010	\$ (140,000	
								09/30/2010	\$ (19,778	
								01/06/2011		1) \$ 580,221 Updated due to quarterly assessment and reallocation
			_					03/30/2011	÷ (-	
									* (-	1) \$ 580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	, (-	8) \$ 580,212 Updated due to quarterly assessment and reallocation
				-				06/28/2012		5) \$ 580,206 Updated due to quarterly assessment and reallocation
								6 07/06/2012	\$ (555,252	
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/30/2010	\$ 45,05	
								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	2) \$ 145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1	1) \$ 145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232	2) \$ 144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (8	8) \$ 144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (96	
								07/29/2014	\$ (191	
			_					09/29/2014	\$ (63	
				-			-	12/29/2014		
								1	* (.,	4) \$ 136,807 Updated due to quarterly assessment and reallocation
								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	
								02/25/2016	\$ (7,597	7) \$ 106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$ (159	9) \$ 105,879 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (1,242	2) \$ 104,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (742	2) \$ 103,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (742	2) \$ 103,153 Updated due to quarterly assessment and reallocation
								09/28/2016		B) \$ 101,855 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (1,226	
								11/07/2016		2 \$ 101,101 Updated due to quarterly assessment and reallocation
	Georgia Housing & Finance Authority									
05/14/2015	DBA State Home Mortgage	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/14/2015		0 \$ 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	\$ 100,0	00 N/A	09/30/2010	,	6 \$ 145,056 Updated portfolio data from servicer
								03/23/2011	\$ (145,056	,
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,0	00 N/A	10/02/2009		0 \$ 290,000 Updated portfolio data from servicer/additional program initial
								12/30/2009	\$ (10,000	
								03/26/2010	\$ 130,00	· · · · · · · · · · · · · · · · · · ·
								07/14/2010	\$ (110,000	0) \$ 300,000 Updated portfolio data from servicer
								09/30/2010	\$ (9,889	9) \$ 290,111 Updated portfolio data from servicer
								06/29/2011	\$ (3	3) \$ 290,108 Updated due to quarterly assessment and reallocation
		1		1				06/28/2012		2) \$ 290,106 Updated due to quarterly assessment and reallocation
								09/27/2012		7) \$ 290,099 Updated due to quarterly assessment and reallocation
								12/27/2012	, ,	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	, ,	
				-						
				-				12/23/2013		9) \$ 289,112 Updated due to quarterly assessment and reallocation
			_	-	1			03/26/2014		4) \$ 289,078 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (406	
			_							
								07/29/2014	\$ (807	
								09/29/2014	\$ (267	7) \$ 287,598 Updated due to quarterly assessment and reallocation
										7) \$ 287,598 Updated due to quarterly assessment and reallocation

				1			1	03/26/2010	\$	1,250,000	\$ 1,640,000 Updated portfolio data from servicer
								05/26/2010	\$	(1,640,000)	- Termination of SPA
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	NI/A	01/22/2010	\$	10,000	1 2
12/10/2003	Golden Flams Cledit Onion	Galdell City	NO.	i dicitasc	I mancial instrument for Floric Loan Mounications	\$ 170,000	IN/A	03/26/2010	\$	30,000	, , , , , , , , , , , , , , , , , , , ,
			-					07/14/2010	\$	(10,000)	
			-					09/30/2010	\$	90,111	
			_					02/17/2011	\$	(290,111)	- Termination of SPA
12/22/2000	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	NI/A	01/22/2010	\$	20,000	
12/20/2003	Granton Suburban Credit Onion	Nottii Giaitori	IVIA	i dicitasc	Thanca installed for Force Edan Modifications	\$ 340,000	IN/A	03/26/2010	\$	(320,000)	
		_	-	-				03/26/2010	\$	760,000	
			-					09/30/2010	\$	(74,722)	
		_	-	-				01/06/2011	\$	(14,722)	
			-	-				03/30/2011	\$	(1)	
		_	-	-				06/29/2011	\$	(11)	
			-					06/29/2011	\$	(725,265)	\$ 725,265 Updated due to quarterly assessment and reallocation - Termination of SPA
10/11/2000	0 11 0 5111			Purchase	Financial Instrument for Home Loan Modifications				\$	1,030,000	
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial instrument for Home Loan Modifications	\$ 570,000	N/A	12/30/2009			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			_					03/26/2010	\$	(880,000)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								07/14/2010	\$	(320,000)	·,
								09/30/2010	\$	180,222	
								01/06/2011	\$	(1)	
								03/30/2011	\$	(1)	
								06/29/2011	\$	(8)	, , , , , , , , , , , , , , , , , , , ,
								06/28/2012	\$	(6)	
								09/27/2012	\$	(17)	, , , , , , , , , , , , , , , , , , , ,
								12/27/2012	\$	(3)	¥,,,
								03/25/2013	\$	(11)	
								06/27/2013	\$	(4)	\$ 580,171 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	
								12/23/2013	\$	(2,438)	\$ 577,732 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(86)	\$ 577,646 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(925)	\$ 576,721 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,789)	\$ 574,932 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(607)	\$ 574,325 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(64,898)	\$ 509,427 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(25,379)	\$ 484,048 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(85,402)	\$ 398,646 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(19,002)	
								09/28/2015	\$	(23,268)	
								12/28/2015	\$	(20,061)	
								02/25/2016	S	(71,077)	
								03/28/2016	\$	(1,485)	
								05/31/2016	S	(11,620)	
			_					06/27/2016	\$	(7,883)	
								07/27/2016	\$	(7,886)	, , , , , , , , , , , , , , , , , , , ,
								09/28/2016	\$	(13,790)	
								10/25/2016	\$	(13,031)	
			-					11/07/2016	\$	5,024	
	Greater Nevada LLC dba Greater		_						-		, , , , , , , , , , , , , , , , , , , ,
01/13/2010	Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A	03/26/2010	\$	8,680,000	\$ 9,450,000 Updated portfolio data from servicer
								07/14/2010	\$	(8,750,000)	\$ 700,000 Updated portfolio data from servicer
								09/30/2010	\$	170,334	\$ 870,334 Updated portfolio data from servicer
								01/06/2011	\$	(1)	
								03/30/2011	\$	(1)	\$ 870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)	
								06/28/2012	\$	(4)	
								09/27/2012	\$	(10)	*
			_			1		12/27/2012	\$	(2)	
				+				03/25/2013	\$	(7)	
			+					06/27/2013	\$	(2)	
			+					09/27/2013	\$	(1)	
			+-					12/23/2013	\$	(1,504)	
			-					03/26/2014	\$	(43)	
			+	-			-	06/26/2014	\$	(491)	
		-	-	-					\$	. ,	
			-					07/29/2014	-	(975)	
			+					09/29/2014	\$	(322)	
			_					12/29/2014	\$	(10,113)	
				1			1	03/26/2015	\$	(1,772)	\$ 855,078 Updated due to quarterly assessment and reallocation
			_				_		_		
								04/28/2015 06/25/2015	\$	497,659 (757)	\$ 1,352,737 Updated due to quarterly assessment and reallocation

	1		_			I		09/28/2015	\$ (5.586		
									* (-,		1,346,394 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (10,273		1,336,121 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (215,610		1,120,511 Reallocation due to MHA program deobligation
								03/28/2016	\$ (5,125	\$	1,115,386 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (47,567	\$	1,067,819 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (31,239		1,036,580 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (31,248		1,005,332 Updated due to quarterly assessment and reallocation
			_					09/28/2016	\$ (32,990		972,342 Updated due to quarterly assessment and reallocation
			_								
								10/25/2016	\$ 76,377	-	1,048,719 Updated due to quarterly assessment and reallocation
								11/07/2016		\$	1,048,719 Updated 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	\$	200,000 Transfer of cap due to servicing transfer
								11/16/2011	\$ 900,000	\$	1,100,000 Transfer of cap due to servicing transfer
								01/13/2012	\$ 100,000	\$	1,200,000 Transfer of cap due to servicing transfer
								06/28/2012	\$ (9	\$	1,199,991 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ 20,000		1,219,991 Transfer of cap due to servicing transfer
								09/27/2012	\$ (26		
									,		1,219,965 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 50,000		1,269,965 Transfer of cap due to servicing transfer
								12/14/2012	\$ 10,000		1,279,965 Transfer of cap due to servicing transfer
								12/27/2012	\$ (5	\$	1,279,960 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 130,000	\$	1,409,960 Transfer of cap due to servicing transfer
								02/14/2013	\$ 120,000		1,529,960 Transfer of cap due to servicing transfer
				+				03/25/2013	,	S	1,529,940 Updated due to quarterly assessment and reallocation
		-	-	-				05/16/2013	\$ 80,000		
			_								1,609,940 Transfer of cap due to servicing transfer
								06/14/2013	\$ 420,000		2,029,940 Transfer of cap due to servicing transfer
								06/27/2013		\$	2,029,930 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (4	\$	2,029,926 Updated due to quarterly assessment and reallocation
								11/14/2013	\$ 120,000	\$	2,149,926 Transfer of cap due to servicing transfer
								12/23/2013	\$ (7.685	S .	2,142,241 Updated due to quarterly assessment and reallocation
								03/14/2014	\$ 10,000	\$	2,152,241 Transfer of cap due to servicing transfer
			_	_				03/26/2014		\$	
			_						, ,		2,151,967 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 240,000		2,391,967 Transfer of cap due to servicing transfer
								06/16/2014	\$ 30,000		2,421,967 Transfer of cap due to servicing transfer
								06/26/2014	\$ (3,396	\$	2,418,571 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (6,541	\$	2,412,030 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 90,000	\$	2,502,030 Transfer of cap due to servicing transfer
								09/16/2014	\$ 30,000	2	2,532,030 Transfer of cap due to servicing transfer
								09/29/2014	\$ (2,150		2.529.880 Updated due to guarterly assessment and reallocation
			_						+ (=,		1
								11/14/2014	Ψ 100,000		2,629,880 Transfer of cap due to servicing transfer
								12/16/2014	\$ 260,000		2,889,880 Transfer of cap due to servicing transfer
								12/29/2014	\$ (122,632		2,767,248 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 60,000	\$	2,827,248 Transfer of cap due to servicing transfer
								03/16/2015	\$ 690,000	\$	3,517,248 Transfer of cap due to servicing transfer
								03/26/2015	\$ (37,405	S	3,479,843 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (144,484		3,335,359 Updated due to quarterly assessment and reallocation
			_	-							
								06/25/2015			3,294,130 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 40,000		3,334,130 Transfer of cap due to servicing transfer
								08/14/2015	\$ 1,860,000		5,194,130 Transfer of cap due to servicing transfer
								09/16/2015	\$ 1,560,000		6,754,130 Transfer of cap due to servicing transfer
								09/28/2015	\$ (408,264	\$	6,345,866 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 740,000		7,085,866 Transfer of cap due to servicing transfer
								12/16/2015	\$ 550,000		7,635,866 Transfer of cap due to servicing transfer
			-					12/28/2015	\$ (469,266		7,635,866 Transfer of cap due to servicing transfer 7,166,600 Updated due to quarterly assessment and reallocation
			_	-							
				-				01/14/2016	\$ 630,000	-	7,796,600 Transfer of cap due to servicing transfer
								02/16/2016	\$ 740,000		8,536,600 Transfer of cap due to servicing transfer
								02/25/2016	\$ (2,389,111		6,147,489 Reallocation due to MHA program deobligation
								03/16/2016	\$ 180,000	\$	6,327,489 Transfer of cap due to servicing transfer
								03/28/2016	\$ (53,531		6,273,958 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ 750,000		7,023,958 Transfer of cap due to servicing transfer
			_					05/16/2016	\$ 150,000		7,173,958 Transfer of cap due to servicing transfer
		-	-	-							
			_	-				05/31/2016	\$ (600,618		6,573,340 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ 560,000		7,133,340 Transfer of cap due to servicing transfer
								06/27/2016	\$ (358,730		6,774,610 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ 120,000	\$	6,894,610 Transfer of cap due to servicing transfer
								07/27/2016	\$ (382,192	\$	6,512,418 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ 140,000		6,652,418 Transfer of cap due to servicing transfer
				+	+			09/15/2016	\$ 50,000		6,702,418 Transfer of cap due to servicing transfer
			-	+							
			_	-				09/28/2016			5,914,953 Updated due to quarterly assessment and reallocation
								10/14/2016	\$ 1,190,000	\$	7,104,953 Transfer of cap due to servicing transfer

								10/25/2016	\$	(986,994)	\$ 6,117,959 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	380,521	
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	00 N/A	09/30/2010	\$	45,056	
	Couranty Bank	Cunt r uu				100,0	30 1471	06/29/2011	S	(1)	*,
								06/28/2012	\$	(1)	
								09/27/2012	S	(2)	
								03/25/2013	S		
								12/23/2013	\$	(1)	
			_								. , , , , , , , , , , , , , , , , , , ,
								03/26/2014	\$	(8)	\$ 144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	
								09/29/2014	\$	(63)	
								12/29/2014	\$	(7,654)	\$ 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)	
								12/28/2015	\$	(2,660)	\$ 113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	S	(7,597)	
			_					03/28/2016	S	(159)	
			_								
		-	_				_	05/31/2016	\$	(1,242)	, , , , , , , , , , , , , , , , , , , ,
								06/27/2016	\$	(742)	
								07/27/2016	\$	(742)	
								09/28/2016	\$	(1,298)	\$ 101,855 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	( , -,	\$ 100,629 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	472	\$ 101,101 Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,0	00 N/A	04/21/2010	\$	(1,070,000)	- Termination of SPA
	Company Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	01/22/2010	S	30,000	
12/11/2003	Haitioid Savings Bank	Haitioid	VVI	1 dichase	T mandar matrament for Floric Loan Woullications	\$ 050,0	JU 14/A	03/26/2010	S	800,000	\$ 1,460,000 Updated portfolio data from servicer
		-		-			_	07/14/2010	\$	(360,000)	
											* 1,111,111
								09/30/2010	\$	60,445	* 1,111,111
								01/06/2011	\$	(2)	
								03/30/2011	\$	(2)	
								06/29/2011	\$	(18)	\$ 1,160,423 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(14)	\$ 1,160,409 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(37)	\$ 1,160,372 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6)	\$ 1,160,366 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(24)	\$ 1,160,342 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(9)	\$ 1,160,333 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)	\$ 1,160,330 Updated due to quarterly assessment and reallocation
								12/23/2013	s	(5,463)	\$ 1,154,867 Updated due to quarterly assessment and reallocation
			_					03/26/2014	S	(192)	
			_					06/26/2014	\$		
			_							(2,267)	
								07/29/2014	\$	(4,502)	, , , , , , , , , , , , , , , , , , , ,
								09/29/2014	\$	(1,487)	, , , , , , , , , , , , , , , , , , , ,
								12/29/2014	\$	(180,152)	
								03/26/2015	\$	(67,752)	\$ 898,515 Updated due to quarterly assessment and reallocation
								04/02/2015	\$	(898,515)	- Termination of SPA
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- 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)	· · · · · · · · · · · · · · · · · · ·
		+		+	+			12/29/2014	S	80,001	\$ 190,556 Updated due to quarterly assessment and reallocation
			_				_	03/26/2015	S	(24)	*,
		+	_	-			-		S		
			_					04/28/2015	-	(131)	
				-				06/25/2015	\$	(56)	\$ 190,345 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(131)	
								12/28/2015	\$	(1,938)	, , , , , , , , , , , , , , , , , , , ,
								02/25/2016	\$	(11,380)	
								03/28/2016	\$	(238)	\$ 176,658 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,860)	\$ 174,798 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(1,111)	
								07/27/2016	\$	(1,112)	
								09/28/2016	S	(1,944)	
		-	_				_	10/25/2016	S	(1,838)	
			_	-			_	11/07/2016	\$	709	
		Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.670.0	20 11/4	01/22/2010	S S		*
11/10/0000					remanular instrument for Home Loan Modifications	1 670 0	III N/A	01/22/2010	<b>D</b>	80,000	\$ 1,750,000 Updated portfolio data from servicer/additional program initial ca
11/18/2009	Hillsdale County National Bank	Hillsdale	IVII	r drondoo	T Individual individual of the Tromb Educations	4 1,070,0	30 1471			000.000	
11/18/2009	Hillsdale County National Bank	Hillsdale	IVII	T di di da	The final metallicity of Tollie Edul Medilications	1,0.0,0	50 1071	03/26/2010	\$ \$	330,000 (1,080,000)	\$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer

				_									
			_							09/30/2010	\$	160,445	
										01/06/2011	\$	(1)	7 - 17   14   15   15   15   15   15   15   15
										03/30/2011	\$	(2)	
										06/29/2011	\$	(16)	
										06/28/2012	\$	(12)	1,160,414 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(33)	1,160,381 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(6)	
										03/25/2013	\$	(21)	1,160,354 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(8)	1,160,346 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(3)	1,160,343 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(4,797)	1,155,546 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(169)	
										06/26/2014	\$	(1,996)	
										07/29/2014	\$	(3,965)	
	-									09/29/2014	\$	(1,311)	1, 12, 11
			_							12/29/2014	\$	(144,011)	
			_							03/26/2015	\$	(55,020)	1,000,000 0,000 0,000
			_							04/28/2015	\$		b 10,071 opacios duo to quartony decodernioni and reallocation
			_										
										06/25/2015	\$	(33,425)	
	-									09/28/2015	\$	(44,706)	7 10,000 opaciou duo to quartony addocument and realisedation
			_	-						12/28/2015	\$	(34,106)	
										02/25/2016	\$	(179,660)	1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
										03/28/2016	\$	(3,907)	501,132 Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(30,583)	
										06/27/2016	\$	(18,270)	452,279 Updated due to quarterly assessment and reallocation
										07/27/2016	\$	(19,396)	432,883 Updated due to quarterly assessment and reallocation
										09/28/2016	\$	17,598	
1/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	S	230,000	N/A		04/21/2010	\$	(230,000)	- Termination of SPA
	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	S	319.000.000			06/12/2009	\$	128,300,000	
							,			09/30/2009	\$	46,730,000	
										12/30/2009	\$	145,820,000	
	-									03/26/2010	\$		622,410,000 Updated portfolio data from servicer
	-		_						_	07/14/2010	\$		5 549,400,000 Updated portfolio data from servicer
			-							09/30/2010	\$	6,700,000	
			_										
										09/30/2010	\$	(77,126,410)	
										12/15/2010	\$	(314,900,000)	
										01/06/2011	\$	(233)	
										02/16/2011	\$	(1,900,000)	
										03/16/2011	\$	(400,000)	
										03/30/2011	\$	(278)	161,773,079 Updated due to quarterly assessment and reallocation
										05/13/2011	\$	(400,000)	161,373,079 Transfer of cap due to servicing transfer
										06/29/2011	\$	(2,625)	ACA OZO AEA I la dete di decenta accompania de la constanti de
													161,370,454 Updated due to quarterly assessment and reallocation
									7	10/19/2011	\$	(155,061,221)	
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	7	10/19/2011 02/14/2013	\$	(155,061,221) 510,000	6,309,233 Termination of SPA
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	7			510,000	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	7	02/14/2013 03/25/2013	\$ \$	510,000 (9)	6 6,309,233 Termination of SPA 5 510,000 Transfer of cap due to servicing transfer 5 509,991 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	7 3	02/14/2013 03/25/2013 04/16/2013	\$	510,000 (9) 200,000	6 6,309,233 Termination of SPA 5 510,000 Transfer of cap due to servicing transfer 5 509,991 Updated due to quarterly assessment and reallocation 7 09,991 Transfer of cap due to servicing transfer
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	7 3	02/14/2013 03/25/2013 04/16/2013 05/16/2013	\$ \$ \$	510,000 (9) 200,000 40,000	6 6,309,233 Termination of SPA 5 510,000 Transfer of cap due to servicing transfer 5 509,991 Updated due to quarterly assessment and reallocation 7 709,991 Transfer of cap due to servicing transfer 7 49,991 Transfer of cap due to servicing transfer
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	7 3	02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013	\$ \$ \$ \$	510,000 (9) 200,000 40,000 (4)	6,309,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 5,509,991 Updated due to quarterly assessment and reallocation 7,709,991 Transfer of cap due to servicing transfer 7,49,991 Transfer of cap due to servicing transfer 7,49,991 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	7 3	02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$	510,000 (9) 200,000 40,000 (4) (120,000)	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	LA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	7 3	02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$	510,000 (9) 200,000 40,000 (4) (120,000) (2)	5 6,309,233 Termination of SPA 5 510,000 Transfer of cap due to servicing transfer 5 509,991 Updated due to quarterly assessment and reallocation 7 709,991 Transfer of cap due to servicing transfer 7 749,991 Updated due to quarterly assessment and reallocation 7 49,987 Updated due to quarterly assessment and reallocation 6 629,985 Updated due to quarterly assessment and reallocation 6 629,985 Updated due to quarterly assessment and reallocation
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			N/A	7 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	\$ \$ \$ \$ \$ \$	510,000 (9) 200,000 40,000 (4) (120,000) (2) (2,620)	6,309,233 Termination of SPA 5 510,000 Transfer of cap due to servicing transfer 5 509,991 Updated due to quarterly assessment and reallocation 7 7 7 49,991 Transfer of cap due to servicing transfer 7 7 49,991 Updated due to quarterly assessment and reallocation 6 6 29,987 Updated due to quarterly assessment and reallocation 6 6 29,985 Updated due to quarterly assessment and reallocation 6 6 27,365 Updated due to quarterly assessment and reallocation 6 6 27,365 Updated due to quarterly assessment and reallocation
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	7 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	\$ \$ \$ \$ \$ \$ \$	510,000 (9) 200,000 40,000 (4) (120,000) (2) (2,620) (92)	6,309,233 Termination of SPA 5,509,991 Updated due to servicing transfer 7,709,991 Transfer of cap due to servicing transfer 7,749,997 Transfer of cap due to servicing transfer 7,749,987 Updated due to exervicing transfer 7,749,987 Updated due to quarterly assessment and reallocation 6,5,987 Transfer of cap due to servicing transfer 1,988 Updated due to quarterly assessment and reallocation 6,5,985 Updated due to quarterly assessment and reallocation 6,99,985 Updated due to quarterly assessment and reallocation 6,99,365 Updated due to quarterly assessment and reallocation 1,99,991 Updated due to quarterly assessment and reallocation 1,99,991 Updated due to quarterly assessment and reallocation 1,99,991 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	7 3	02/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	510,000 (9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088)	5 6,309,233 Termination of SPA 5 510,000 Transfer of cap due to servicing transfer 5 509,991 Updated due to quarterly assessment and reallocation 7 709,991 Transfer of cap due to servicing transfer 5 749,991 Transfer of cap due to servicing transfer 6 749,991 Transfer of cap due to servicing transfer 7 Updated due to quarterly assessment and reallocation 6 629,987 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 6 627,365 Updated due to quarterly assessment and reallocation 6 627,373 Updated due to quarterly assessment and reallocation 6 626,185 Updated due to quarterly assessment and reallocation
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	7 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	510,000 (9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161)	5 6,309,233 Termination of SPA 5 510,000 Transfer of cap due to servicing transfer 5 509,991 Updated due to quarterly assessment and reallocation 7 709,991 Transfer of cap due to servicing transfer 7 749,991 Updated due to quarterly assessment and reallocation 7 749,991 Updated due to quarterly assessment and reallocation 7 749,992 Updated due to quarterly assessment and reallocation 7 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	7 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 07/29/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	510,000 (9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000)	6,309,233 Termination of SPA 5 510,000 Transfer of cap due to servicing transfer 5 509,991 Updated due to quarterly assessment and reallocation 7 709,991 Transfer of cap due to servicing transfer 7 749,991 Transfer of cap due to servicing transfer 7 749,987 Updated due to quarterly assessment and reallocation 6 629,987 Updated due to quarterly assessment and reallocation 6 627,273 Updated due to quarterly assessment and reallocation 6 627,273 Updated due to quarterly assessment and reallocation 6 626,185 Updated due to quarterly assessment and reallocation 6 624,024 Updated due to quarterly assessment and reallocation 6 624,024 Updated due to quarterly assessment and reallocation 7 7 7 7 8 7 9 7 9 7 9 9 9 9 9 9 9 9 9 9
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			N/A	7 3	02/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/16/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	510,000 (9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332)	5 6,309,233 Termination of SPA 5 510,000 Transfer of cap due to servicing transfer 5 509,991 Updated due to quarterly assessment and reallocation 7 709,991 Transfer of cap due to servicing transfer 5 749,991 Transfer of cap due to servicing transfer 6 749,987 Updated due to quarterly assessment and reallocation 6 629,987 Transfer of cap due to servicing transfer 6 629,985 Updated due to quarterly assessment and reallocation 6 627,365 Updated due to quarterly assessment and reallocation 6 627,237 Updated due to quarterly assessment and reallocation 6 626,185 Updated due to quarterly assessment and reallocation 6 624,024 Updated due to quarterly assessment and reallocation 7 334,024 Transfer of cap due to servicing transfer 7 333,692 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	7 3	02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	510,000 (9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233)	5 6,309,233 Termination of SPA 5 510,000 Transfer of cap due to servicing transfer 5 509,991 Updated due to quarterly assessment and reallocation 7 709,991 Transfer of cap due to servicing transfer 7 749,991 Transfer of cap due to servicing transfer 7 749,987 Updated due to quarterly assessment and reallocation 6 629,985 Updated due to quarterly assessment and reallocation 6 627,375 Updated due to quarterly assessment and reallocation 6 627,273 Updated due to quarterly assessment and reallocation 6 627,185 Updated due to quarterly assessment and reallocation 6 624,024 Updated due to quarterly assessment and reallocation 6 334,024 Transfer of cap due to servicing transfer 8 333,024 Transfer of cap due to servicing transfer 9 133,024 Transfer of cap due to servicing transfer 1 2 293,459 Updated due to quarterly assessment and reallocation 1 2 293,459 Updated due to quarterly assessment and reallocation 1 2 2 2 2 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			N/A	7 3	02/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 06/27/2013 07/16/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	510,000 (9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131)	6,309,233 Termination of SPA 5 510,000 Transfer of cap due to servicing transfer 5 509,991 Updated due to quarterly assessment and reallocation 7 709,991 Transfer of cap due to servicing transfer 7 749,991 Updated due to quarterly assessment and reallocation 7 749,997 Updated due to quarterly assessment and reallocation 7 749,987 Updated due to quarterly assessment and reallocation 7 749,987 Updated due to quarterly assessment and reallocation 7 749,986 Updated due to quarterly assessment and reallocation 7 749,987 Updated due to quarterly assessment and reallocation 7 749,987 Updated due to quarterly assessment and reallocation 8 749,987 Updated due to quarterly assessment and reallocation 9 749,987 Updated due to quarterly assessment and reallocation 9 749,987 Updated due to quarterly assessment and reallocation 9 749,987 Updated due to quarterly assessment and reallocation 9 749,987 Updated due to quarterly assessment and reallocation 9 749,987 Updated due to quarterly assessment and reallocation 9 749,987 Updated due to quarterly assessment and reallocation 9 749,987 Updated due to quarterly assessment and reallocation 9 749,988 Updated due to quarterly assessment and reallocation 9 749,988 Updated due to quarterly assessment and reallocation 9 749,989 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	7 3	02/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/16/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	510,000 (9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638)	5 6,309,233 Termination of SPA 5 510,000 Transfer of cap due to servicing transfer 5 509,991 Updated due to quarterly assessment and reallocation 7 709,991 Transfer of cap due to servicing transfer 5 749,991 Transfer of cap due to servicing transfer 6 749,987 Updated due to quarterly assessment and reallocation 6 629,987 Updated due to quarterly assessment and reallocation 6 627,365 Updated due to quarterly assessment and reallocation 6 627,273 Updated due to quarterly assessment and reallocation 6 624,024 Updated due to quarterly assessment and reallocation 6 624,024 Updated due to quarterly assessment and reallocation 7 334,024 Updated due to quarterly assessment and reallocation 7 334,024 Updated due to quarterly assessment and reallocation 7 334,024 Updated due to quarterly assessment and reallocation 7 334,025 Updated due to quarterly assessment and reallocation 7 335,025 Updated due to quarterly assessment and reallocation 7 336,090 Updated due to quarterly assessment and reallocation 7 34,690 Updated due to quarterly assessment and reallocation 7 35,690 Updated due to quarterly assessment and reallocation 7 35,690 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	7 3	02/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 06/27/2013 07/16/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	510,000 (9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131)	5 6,309,233 Termination of SPA 5 510,000 Transfer of cap due to servicing transfer 5 509,991 Updated due to quarterly assessment and reallocation 7 709,991 Transfer of cap due to servicing transfer 5 749,991 Transfer of cap due to servicing transfer 6 749,987 Updated due to quarterly assessment and reallocation 6 629,987 Updated due to quarterly assessment and reallocation 6 627,365 Updated due to quarterly assessment and reallocation 6 627,273 Updated due to quarterly assessment and reallocation 6 624,024 Updated due to quarterly assessment and reallocation 6 624,024 Updated due to quarterly assessment and reallocation 7 334,024 Updated due to quarterly assessment and reallocation 7 334,024 Updated due to quarterly assessment and reallocation 7 334,024 Updated due to quarterly assessment and reallocation 7 334,025 Updated due to quarterly assessment and reallocation 7 335,025 Updated due to quarterly assessment and reallocation 7 336,090 Updated due to quarterly assessment and reallocation 7 34,690 Updated due to quarterly assessment and reallocation 7 35,690 Updated due to quarterly assessment and reallocation 7 35,690 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	7 3	02/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/16/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	510,000 (9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638)	6,309,233 Termination of SPA 5,509,991 Transfer of cap due to servicing transfer 6,709,991 Transfer of cap due to servicing transfer 6,749,991 Transfer of cap due to servicing transfer 7,49,991 Transfer of cap due to servicing transfer 7,49,991 Transfer of cap due to servicing transfer 7,49,987 Updated due to quarterly assessment and reallocation 6,629,985 Updated due to quarterly assessment and reallocation 6,627,365 Updated due to quarterly assessment and reallocation 6,627,373 Updated due to quarterly assessment and reallocation 6,627,815 Updated due to quarterly assessment and reallocation 6,626,185 Updated due to quarterly assessment and reallocation 6,626,185 Updated due to quarterly assessment and reallocation 7,79,790 Transfer of cap due to servicing transfer 7,79,790 Updated due to quarterly assessment and reallocation 7,79,790 Updated due to quarterly assessment and reallocation 7,79,790 Updated due to quarterly assessment and reallocation 7,79,790 Updated due to quarterly assessment and reallocation 7,79,790 Updated due to quarterly assessment and reallocation 7,79,790 Updated due to quarterly assessment and reallocation 7,79,790 Updated due to quarterly assessment and reallocation 7,79,790 Updated due to quarterly assessment and reallocation 7,79,790 Updated due to quarterly assessment and reallocation 7,79,790 Updated due to quarterly assessment and reallocation 7,79,790 Updated due to quarterly assessment and reallocation 7,79,790 Updated due to quarterly assessment and reallocation 7,79,790 Updated due to quarterly assessment and reallocation 7,79,790 Updated due to quarterly assessment and reallocation 7,79,790 Updated due to quarterly assessment and reallocation 7,79,790 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	7 3	02/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 06/27/2013 07/16/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	510,000 (9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000	6,309,233 Termination of SPA 5 510,000 Transfer of cap due to servicing transfer 5 509,991 Updated due to quarterly assessment and reallocation 7 709,991 Transfer of cap due to servicing transfer 7 749,991 Transfer of cap due to servicing transfer 7 749,987 Updated due to quarterly assessment and reallocation 7 6 629,987 Updated due to quarterly assessment and reallocation 8 629,985 Updated due to quarterly assessment and reallocation 8 627,365 Updated due to quarterly assessment and reallocation 8 627,373 Updated due to quarterly assessment and reallocation 8 627,185 Updated due to quarterly assessment and reallocation 9 10 10 10 10 10 10 10 10 10 10 10 10 10
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			N/A	7 3	02/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/16/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 06/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	510,000 (9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485)	6,309,233 Termination of SPA 5 510,000 Transfer of cap due to servicing transfer 5 509,991 Updated due to quarterly assessment and reallocation 7 709,991 Transfer of cap due to servicing transfer 7 749,997 Updated due to quarterly assessment and reallocation 7 749,997 Updated due to quarterly assessment and reallocation 7 749,987 Updated due to quarterly assessment and reallocation 7 749,987 Updated due to quarterly assessment and reallocation 8 629,985 Updated due to quarterly assessment and reallocation 8 627,273 Updated due to quarterly assessment and reallocation 8 627,273 Updated due to quarterly assessment and reallocation 9 624,024 Updated due to quarterly assessment and reallocation 9 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			N/A	7 3	02/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 07/16/2013 07/16/2013 12/23/2013 12/23/2013 03/26/2014 09/29/2014 09/16/2014 09/29/2014 03/26/2015 04/28/2015 06/26/2015 06/25/2015 06/25/2015 07/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	510,000 (9) 200,000 40,000 (4) (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	6,309,233 Termination of SPA 5,509,991 Transfer of cap due to servicing transfer 5,749,991 Transfer of cap due to servicing transfer 6,749,991 Transfer of cap due to servicing transfer 7,749,991 Transfer of cap due to servicing transfer 6,749,987 Updated due to quarterly assessment and reallocation 7,66,9985 Updated due to quarterly assessment and reallocation 6,629,987 Updated due to quarterly assessment and reallocation 6,627,365 Updated due to quarterly assessment and reallocation 6,627,365 Updated due to quarterly assessment and reallocation 6,627,365 Updated due to quarterly assessment and reallocation 6,627,365 Updated due to quarterly assessment and reallocation 7,940 Updat
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			N/A	7 3	02/14/2013 03/25/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 09/27/2013 12/23/2013 03/26/2014 09/16/2014 09/16/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 08/14/2015 08/14/2015 09/128/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	510,000 (9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 350,000 (76,282)	5 6,309,233 Termination of SPA 5 510,000 Transfer of cap due to servicing transfer 5 509,991 Updated due to quarterly assessment and reallocation 7 79,991 Transfer of cap due to servicing transfer 7 749,991 Updated due to quarterly assessment and reallocation 7 749,981 Updated due to quarterly assessment and reallocation 7 749,985 Updated due to quarterly assessment and reallocation 8 629,985 Updated due to quarterly assessment and reallocation 8 627,365 Updated due to quarterly assessment and reallocation 9 627,273 Updated due to quarterly assessment and reallocation 9 626,185 Updated due to quarterly assessment and reallocation 9 624,024 Updated due to quarterly assessment and reallocation 9 133,692 Updated due to quarterly assessment and reallocation 9 133,692 Updated due to quarterly assessment and reallocation 9 128,593 Updated due to quarterly assessment and reallocation 9 128,690 Transfer of cap due to servicing transfer 9 128,690 Transfer of cap due to servicing transfer 9 128,690 Transfer of cap due to servicing transfer 9 128,690 Transfer of cap due to servicing transfer 9 128,690 Transfer of cap due to servicing transfer 9 128,690 Transfer of cap due to servicing transfer 9 128,690 Transfer of cap due to servicing transfer 9 128,690 Transfer of cap due to servicing transfer 9 128,690 Transfer of cap due to servicing transfer 9 128,690 Transfer of cap due to servicing transfer 9 128,690 Transfer of cap due to servicing transfer 9 128,690 Transfer of cap due to servicing transfer 9 128,690 Transfer of cap due to servicing transfer 9 128,690 Transfer of cap due to servicing transfer 9 128,690 Transfer of cap due to servicing transfer
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			N/A	7 3	02/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 07/16/2013 12/23/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	510,000 (9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 350,000 (76,282)	6,309,233 5
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			N/A	7 3	02/14/2013 03/25/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 09/27/2013 12/23/2013 03/26/2014 09/16/2014 09/16/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 08/14/2015 08/14/2015 09/128/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	510,000 (9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 350,000 (76,282)	5 6,309,233  Termination of SPA  5 510,000  Transfer of cap due to servicing transfer  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  Updated due to quarterly assessment and reallocation  78,985  629,987  Transfer of cap due to servicing transfer  629,986  Updated due to quarterly assessment and reallocation  627,235  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  134,024  Updated due to quarterly assessment and reallocation  134,024  Updated due to quarterly assessment and reallocation  134,024  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  1216,690  Updated due to quarterly assessment and reallocation  1286,690  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer

									03/28/2016	\$	(14,867)	, , , , , , , , , , , , , , , , , , , ,
									05/16/2016	\$	10,000	\$ 761,387 Transfer of cap due to servicing transfer
									05/31/2016	\$	(124,921)	
									06/16/2016	\$	330,000	\$ 966,466 Transfer of cap due to servicing transfer
									06/27/2016	\$	(123,685)	\$ 842,781 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(123,723)	\$ 719,058 Updated due to quarterly assessment and reallocation
									08/16/2016	\$	280,000	\$ 999,058 Transfer of cap due to servicing transfer
									09/15/2016	\$	490,000	
			_						09/28/2016	\$	(478,102)	
			-						10/25/2016	\$	(451,774)	
			-						11/07/2016	\$	174.175	
0/05/0000					Financial Instrument for Home Loan Modifications							*
3/05/2009 Ho	omEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000	N/A	09/30/2009	\$		\$ 552,810,000 Updated portfolio data from servicer/additional program initial ca
									12/30/2009	\$		\$ 516,520,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$	199,320,000	\$ 715,840,000 Updated portfolio data from servicer
									07/14/2010	\$	(189,040,000)	\$ 526,800,000 Updated portfolio data from servicer
									09/30/2010	\$	38,626,728	\$ 565,426,728 Updated portfolio data from servicer
									10/15/2010	\$	(170,800,000)	\$ 394,626,728 Transfer of cap due to servicing transfer
									12/15/2010	\$		\$ 372,426,728 Transfer of cap due to servicing transfer
									01/06/2011	\$		\$ 372,426,179 Updated due to guarterly assessment and reallocation
			-						02/16/2011	\$		\$ 371,526,179 Transfer of cap due to servicing transfer
			-									
			-						03/30/2011	\$		\$ 371,525,526 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		\$ 371,519,358 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$ 371,514,724 Updated due to quarterly assessment and reallocation
									08/16/2012	\$	(430,000)	\$ 371,084,724 Transfer of cap due to servicing transfer
									09/27/2012	\$	(12,728)	\$ 371,071,996 Updated due to quarterly assessment and reallocation
									12/14/2012	\$		\$ 371,051,996 Transfer of cap due to servicing transfer
			_						12/27/2012	\$		\$ 371,049,848 Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$		\$ 371,041,711 Updated due to quarterly assessment and reallocation
			-						06/27/2013	\$		
			-							-		\$ 371,038,640 Updated due to quarterly assessment and reallocation
									09/27/2013	\$		\$ 371,037,539 Updated due to quarterly assessment and reallocation
									11/14/2013	\$		\$ 371,027,539 Transfer of cap due to servicing transfer
									12/23/2013	\$	(1,858,220)	\$ 369,169,319 Updated due to quarterly assessment and reallocation
									13 02/27/2014	\$	(360,860,500)	\$ 8,308,819 Termination of SPA
2/11/2009 Hc	omeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	310,000	N/A	01/22/2010	\$	20,000	\$ 330,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$	820,000	
									07/14/2010	\$	(350.000)	
									09/30/2010	\$	70,334	Occided operation data from corridor
			-						01/06/2011	\$	(1)	
			-							\$		
			-						03/30/2011	-	(1)	
									06/29/2011	\$	(13)	
									06/28/2012	\$	(10)	
									6 07/06/2012	\$	(856,986)	\$ 13,323 Termination of SPA
7/22/2009 Ho	omeward Residential, Inc. (American	Connell	TX	Purchase	Financial Instrument for Home Loan Modifications	s	1.272.490.000	N/A	09/30/2009	\$	(53.670.000)	\$ 1,218,820,000 Updated portfolio data from servicer/additional program initial ca
Ho	ome Mortgage Servicing, Inc)	Соррон				<u> </u>	1,272,100,000					
									12/30/2009	\$		\$ 1,469,270,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$		\$ 1,594,090,000 Updated portfolio data from servicer
									07/14/2010	\$	(289,990,000)	\$ 1,304,100,000 Updated portfolio data from servicer
									09/30/2010	\$	1,690,508	\$ 1,305,790,508 Updated portfolio data from servicer
		İ		1					10/15/2010	\$		\$ 1,306,090,508 Transfer of cap due to servicing transfer
									11/16/2010	\$		\$ 1,305,990,508 Transfer of cap due to servicing transfer
				+					01/06/2011	\$		\$ 1,305,989,335 Updated due to quarterly assessment and reallocation
			-	-					02/16/2011	\$		\$ 1,305,489,335 Transfer of cap due to servicing transfer
			-	-					1	\$		
			-						03/30/2011			\$ 1,305,487,935 Updated due to quarterly assessment and reallocation
									04/13/2011	\$		\$ 1,308,587,935 Transfer of cap due to servicing transfer
									06/29/2011	\$		\$ 1,308,575,052 Updated due to quarterly assessment and reallocation
									09/15/2011	\$	(1,000,000)	\$ 1,307,575,052 Transfer of cap due to servicing transfer
									10/14/2011	\$	(100,000)	\$ 1,307,475,052 Transfer of cap due to servicing transfer
				1					11/16/2011	\$		\$ 1,306,375,052 Transfer of cap due to servicing transfer
			-						05/16/2012	\$		\$ 1,306,365,052 Transfer of cap due to servicing transfer
				-					06/28/2012	\$		\$ 1,306,356,674 Updated due to guarterly assessment and reallocation
			-	+		-						
									07/16/2012	\$		\$ 1,305,886,674 Transfer of cap due to servicing transfer
			-			T. Control of the Con			08/16/2012	\$	(80,000)	\$ 1,305,806,674 Transfer of cap due to servicing transfer
									09/27/2012	\$		\$ 1,305,784,180 Updated due to quarterly assessment and reallocation
									09/27/2012 10/16/2012	\$		
											(260,000)	\$ 1,305,784,180 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(260,000) (30,000)	\$ 1,305,784,180 Updated due to quarterly assessment and reallocation \$ 1,305,524,180 Transfer of cap due to servicing transfer \$ 1,305,494,180 Transfer of cap due to servicing transfer
									10/16/2012 11/15/2012 12/14/2012	\$	(260,000) (30,000) (50,000)	\$ 1,305,784,180 Updated due to quarterly assessment and reallocation \$ 1,305,524,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer
									10/16/2012 11/15/2012	\$ \$ \$	(260,000) (30,000) (50,000) (3,676)	\$ 1,305,784,180 Updated due to quarterly assessment and reallocation \$ 1,305,524,180 Transfer of cap due to servicing transfer \$ 1,305,494,180 Transfer of cap due to servicing transfer

									00/44/0040		(0.4.400.000)	
			_						03/14/2013	\$		\$ 1,221,220,504 Transfer of cap due to servicing transfer
			_						03/25/2013	\$		\$ 1,221,207,683 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(621,110,000)	*
									05/16/2013	\$		\$ 580,977,683 Transfer of cap due to servicing transfer
									06/27/2013	\$	( /- /	\$ 580,975,736 Updated due to quarterly assessment and reallocation
									07/16/2013	\$		\$ 566,105,736 Transfer of cap due to servicing transfer
									09/27/2013	\$	(655)	\$ 566,105,081 Updated due to quarterly assessment and reallocation
									12/16/2013	\$	20,000	\$ 566,125,081 Transfer of cap due to servicing transfer
									12/23/2013	\$	(1,110,189)	\$ 565,014,892 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(39,031)	\$ 564,975,861 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(10,000)	\$ 564,965,861 Transfer of cap due to servicing transfer
								14	05/28/2014	\$	(284,475,088)	\$ 280,490,773 Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A		10/02/2009	\$	130,000	\$ 690,000 Updated portfolio data from servicer/additional program initial cap
	Tionson Bank	rionoon				000,000	, , , , ,		12/30/2009	\$	1,040,000	,,
									03/26/2010	S		\$ 50,000 Updated portfolio data from servicer
			_					-	05/12/2010	\$		\$ 1,310,000 Updated portfolio data from servicer
			_						07/14/2010	\$	(1,110,000)	
			-					-				
									09/30/2010	\$		\$ 300,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(-,,	\$ 290,111 Updated portfolio data from servicer
									06/29/2011	\$		\$ 290,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	. ,	\$ 290,106 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7)	
									12/27/2012	\$	(1)	\$ 290,098 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(4)	
									06/27/2013	\$	(2)	
									09/27/2013	\$	(1)	
									12/23/2013	\$	(979)	
									03/26/2014	S	(34)	
									06/26/2014	S	. ,	\$ 288,672 Updated due to quarterly assessment and reallocation
			_						07/29/2014	S	(807)	
			-					-		\$		
									09/29/2014		(267)	
									12/29/2014	\$	(32,297)	
									03/26/2015	\$	( , -,	\$ 243,155 Updated due to quarterly assessment and reallocation
									04/28/2015	\$		\$ 195,280 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(11,354)	\$ 183,926 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(15,167)	\$ 168,759 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(11,225)	\$ 157,534 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(32,056)	\$ 125,478 Reallocation due to MHA program deobligation
									03/28/2016	\$	(670)	\$ 124,808 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(5,241)	
									06/27/2016	\$	(3,131)	
									07/27/2016	\$	(3,132)	
			_					_	09/28/2016	\$		\$ 107,828 Updated due to quarterly assessment and reallocation
			_					_	10/25/2016	\$	(5,175)	To 1,020 openion and to quartony accommon and real control
			_					-	11/07/2016	\$		
40/40/0000		14: 11: 00:		Purchase	Financial Instrument for Home Loan Modifications					\$		· · · · · · · · · · · · · · · · · · ·
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial instrument for Home Loan Modifications	\$ 700,000	N/A	_	01/22/2010			\$ 730,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$		\$ 2,470,000 Updated portfolio data from servicer
									07/14/2010	\$	( ) / /	\$ 600,000 Updated portfolio data from servicer
									09/30/2010	\$		\$ 1,450,556 Updated portfolio data from servicer
									01/06/2011	\$	( )	\$ 1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	\$ 1,450,552 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(23)	\$ 1,450,529 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(17)	
				T .					09/21/2012	\$	(1,450,512)	- Termination of SPA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,000	N/A		01/22/2010	\$	200,000	\$ 4,430,000 Updated portfolio data from servicer/additional program initial cap
						4,230,000		_	03/26/2010	\$		\$ 2,960,000 Updated portfolio data from servicer
			-	-				-	07/14/2010	\$		\$ 1,400,000 Updated portfolio data from servicer
			+	-				-	09/30/2010	\$	5,852,780	T, 100,000 Charles data nom correct
			-	-				-				
			-	-				-	01/06/2011	\$	(11)	* 1,000,000,000,000
									03/30/2011	\$	. ,	\$ 7,252,756 Updated due to quarterly assessment and reallocation
			_	-					04/13/2011	\$		\$ 6,952,756 Transfer of cap due to servicing transfer
								6	06/03/2011	\$	(6,927,254)	\$ 25,502 Termination of SPA
07/10/2009	IBM Southeast Employees' Federal	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000	N/A		09/30/2009	\$	(10,000)	\$ 860,000 Updated portfolio data from servicer/additional program initial cap
	Credit Union		-	+		515,55		-	12/30/2009	S	250,000	
			-	-				-				
									03/26/2010	\$		\$ 1,100,000 Updated portfolio data from servicer
			_						07/14/2010	\$	( , ,	\$ 700,000 Updated portfolio data from servicer
									07/14/2010 09/30/2010 01/06/2011	\$ \$ \$	170,334	\$ 700,000   Updated portfolio data from servicer \$ 870,334   Updated portfolio data from servicer \$ 870,333   Updated due to quarterly assessment and reallocation

								03/30/2011	\$	(1)	
								06/29/2011	\$	(12)	\$ 870,320 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(9)	\$ 870,311 Updated due to quarterly assessment and reallocation
								6 09/14/2012	\$	(821,722)	
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	01/22/2010	\$	40,000	
10/20/2000	10 T caciai orcait oriion	ritoriburg	IVIZ	1 Gronado	I manda mananana ta Tiama Edan madmadiana	700,000	IVA	03/26/2010	S.	(760,000)	, , , , , , , , , , , , , , , , , , , ,
			_					05/12/2010	\$	2,630,000	
								07/14/2010	\$	(770,000)	
			_								
								09/30/2010	\$	565,945	
								01/06/2011	\$	(4)	
								03/30/2011	\$	(4)	
								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)	
			_					06/27/2013	\$	(19)	+ -,·,·,,,
								09/27/2013	\$	(7)	
								12/23/2013	\$	(11,558)	
			_					03/26/2014	\$		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
									-	(410)	\$ 2,453,728 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(4,837)	\$ 2,448,891 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(9,607)	2, 100,201 opaciou duo to quartony accoccinent and realicoation
								09/29/2014	\$	(3,173)	, , , , , , , , , , , , , , , , , , , ,
								12/29/2014	\$	(374,717)	\$ 2,061,394 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(140,949)	
								04/28/2015	\$	(534,653)	
								06/25/2015	\$	(128,282)	
								09/28/2015	\$	(172,975)	
			_					12/28/2015	\$	(128,015)	
			_					02/25/2016	-		
			_						\$	(381,987)	
								03/28/2016	\$	(8,288)	
								05/31/2016	\$	(64,892)	
								06/27/2016	\$	(39,707)	\$ 461,646 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(39,719)	\$ 421,927 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(71,882)	\$ 350,045 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(67,924)	\$ 282,121 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	26,187	\$ 308,308 Updated due to quarterly assessment and reallocation
12/04/2009	Idaho Housing and Finance	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000		01/22/2010	\$	440,000	
12/04/2009	Association	Boise	ID	Purchase	Financial instrument for Home Loan Modifications	\$ 9,430,000	N/A				, , , , , , , , , , , , , , , , , , , ,
								03/26/2010	\$	14,480,000	
								00/20/2010	Ф	, ,	\$ 24,350,000 Updated portfolio data from servicer
								05/26/2010	\$	(24,200,000)	
									-		\$ 150,000 Updated portfolio data from servicer
								05/26/2010	\$	(24,200,000)	\$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer
								05/26/2010 07/14/2010	\$	(24,200,000) 150,000 (9,889)	\$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer
								05/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3)	\$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation
								05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2)	\$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation
								05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6)	\$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated portfolio data from servicer \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,100 Updated due to quarterly assessment and reallocation
								05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6) (1)	\$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation
								05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6) (1)	\$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation
								05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6) (1) (3) (1)	\$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated portfolio data from servicer \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation
								05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6) (1) (3) (1) (747)	\$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,384 Updated due to quarterly assessment and reallocation
								05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6) (1) (3) (1) (747) (26)	\$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 293,348 Updated due to quarterly assessment and reallocation \$ 289,342 Updated due to quarterly assessment and reallocation
								05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6) (1) (3) (1) (747)	\$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 293,348 Updated due to quarterly assessment and reallocation \$ 289,342 Updated due to quarterly assessment and reallocation
								05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6) (1) (3) (1) (747) (26)	\$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 293,48 Updated due to quarterly assessment and reallocation \$ 289,348 Updated due to quarterly assessment and reallocation
								05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6) (1) (3) (1) (747) (26) (314)	\$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated portfolio data from servicer \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,005 Updated due to quarterly assessment and reallocation \$ 290,005 Updated due to quarterly assessment and reallocation \$ 289,348 Updated due to quarterly assessment and reallocation \$ 289,328 Updated due to quarterly assessment and reallocation \$ 289,008 Updated due to quarterly assessment and reallocation \$ 289,320 Updated due to quarterly assessment and reallocation
								05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6) (11) (3) (11) (747) (26) (314) (626) (226)	\$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 299,348 Updated due to quarterly assessment and reallocation \$ 289,382 Updated due to quarterly assessment and reallocation \$ 289,382 Updated due to quarterly assessment and reallocation \$ 288,382 Updated due to quarterly assessment and reallocation
								05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6) (11) (3) (11) (747) (26) (314) (626) (226) (18,852)	\$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 289,348 Updated due to quarterly assessment and reallocation \$ 289,308 Updated due to quarterly assessment and reallocation \$ 289,308 Updated due to quarterly assessment and reallocation \$ 288,382 Updated due to quarterly assessment and reallocation \$ 288,382 Updated due to quarterly assessment and reallocation \$ 288,382 Updated due to quarterly assessment and reallocation \$ 289,304 Updated due to quarterly assessment and reallocation
								05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852) (7,136)	\$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 289,348 Updated due to quarterly assessment and reallocation \$ 289,322 Updated due to quarterly assessment and reallocation \$ 289,382 Updated due to quarterly assessment and reallocation \$ 288,382 Updated due to quarterly assessment and reallocation \$ 288,382 Updated due to quarterly assessment and reallocation \$ 289,304 Updated due to quarterly assessment and reallocation \$ 290,304 Updated due to quarterly assessment and reallocation \$ 262,168 Updated due to quarterly assessment and reallocation
								05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852) (7,136) 259,548	\$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,005 Updated due to quarterly assessment and reallocation \$ 299,348 Updated due to quarterly assessment and reallocation \$ 289,322 Updated due to quarterly assessment and reallocation \$ 289,382 Updated due to quarterly assessment and reallocation \$ 288,382 Updated due to quarterly assessment and reallocation \$ 288,382 Updated due to quarterly assessment and reallocation \$ 288,382 Updated due to quarterly assessment and reallocation \$ 288,186 Updated due to quarterly assessment and reallocation \$ 269,304 Updated due to quarterly assessment and reallocation \$ 261,88 Updated due to quarterly assessment and reallocation \$ 261,88 Updated due to quarterly assessment and reallocation
								05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6) (11) (3) (11) (747) (26) (314) (626) (226) (18,852) (7,136) 259,548 (35)	\$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 289,348 Updated due to quarterly assessment and reallocation \$ 289,328 Updated due to quarterly assessment and reallocation \$ 289,008 Updated due to quarterly assessment and reallocation \$ 288,166 Updated due to quarterly assessment and reallocation \$ 289,304 Updated due to quarterly assessment and reallocation \$ 289,304 Updated due to quarterly assessment and reallocation \$ 289,304 Updated due to quarterly assessment and reallocation \$ 262,168 Updated due to quarterly assessment and reallocation \$ 521,716 Updated due to quarterly assessment and reallocation
								05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6) (11) (3) (11) (747) (26) (314) (626) (226) (18,852) (7,136) 259,548 (335) (1,297)	\$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 289,348 Updated due to quarterly assessment and reallocation \$ 289,308 Updated due to quarterly assessment and reallocation \$ 289,308 Updated due to quarterly assessment and reallocation \$ 288,382 Updated due to quarterly assessment and reallocation \$ 288,382 Updated due to quarterly assessment and reallocation \$ 288,382 Updated due to quarterly assessment and reallocation \$ 281,56 Updated due to quarterly assessment and reallocation \$ 262,168 Updated due to quarterly assessment and reallocation \$ 521,716 Updated due to quarterly assessment and reallocation \$ 521,881 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation
								05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852) (7,136) 259,548 (35) (1,297) (6,174)	\$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 289,348 Updated due to quarterly assessment and reallocation \$ 289,322 Updated due to quarterly assessment and reallocation \$ 289,320 Updated due to quarterly assessment and reallocation \$ 288,382 Updated due to quarterly assessment and reallocation \$ 288,382 Updated due to quarterly assessment and reallocation \$ 289,304 Updated due to quarterly assessment and reallocation \$ 262,168 Updated due to quarterly assessment and reallocation \$ 521,811 Updated due to quarterly assessment and reallocation \$ 521,811 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation
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									07/14/2010	\$	370,000	\$ 600,000 Updated portfolio data from servicer
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									01/06/2011	\$	(1)	\$ 535,166 Updated due to quarterly assessment and reallocation
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March   Marc										T	(7)	\$ 535,158 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)	\$ 535,152 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(15)	\$ 535,137 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)	\$ 535,134 Updated due to quarterly assessment and reallocation
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									12/28/2015	\$	(25,693)	\$ 231,695 Updated due to quarterly assessment and reallocation
										•		\$ 158,319 Reallocation due to MHA program deobligation
Comparison   Com									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
1107/2016   1107/2016   1									10/25/2016	\$		
Development   Purchase   Prencise Instrument for Home Lant Modifications   \$ 20,000,000   NA   00,000   00,00										\$		
	03/05/2010	iSense Sensicing Inc	Invina	TY	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000	N/A				
	00/00/2010	locive dervicing, me.	iiviiig	174	. drondoo	mariola monantini for florio zoar mounicationo						Ψ 20, 100,000 Opdated portiono data from 3crvicci/additional program initial cap
									07/14/2010	\$ (12	660 000)	\$ 15,500,000 Undated partfalia data from consider
11/16/2010   \$ 0,000.00   \$ 1,3274/78/   Updated our to uservising treateder   11/16/2010   \$ 1,3274/78/   Updated our to uservising treateder   12/27/78/   Updated our to uservising treated end reallocation   0,000/2021   \$ (20)   \$ 1,3274/78/   Updated our to uservising treated end reallocation   0,000/2021   \$ (20)   \$ 1,3274/78/   Updated our to uservising treated end reallocation   0,000/2021   \$ (20)   \$ 1,3274/78/   Updated our to uservising treated end reallocation   0,000/2021   \$ (10)   \$ 1,3274/78/   Updated our to uservising treated end reallocation   0,000/2021   \$ (10)   \$ 1,3274/78/   Updated our to uservising treated end reallocation   0,000/2021   \$ (10)   \$ 1,3274/78/   Updated our to uservising treated end reallocation   0,000/2021   \$ (70)   \$ 1,3273/78/   Updated our to uservising treated end reallocation   0,000/2021   \$ (70)   \$ 1,3273/78/   Updated our to uservising treated end reallocation   0,000/2021   \$ (70)   \$ 1,3273/78/   Updated our to uservising treated end reallocation   0,000/2021   \$ (10)   \$ 1,3273/78/   Updated our to updately assessment and reallocation   0,000/2021   \$ (10)   \$ 1,3273/78/   Updated our to updately assessment and reallocation   0,000/2021   \$ (10)   \$ 1,3273/78/   Updated our to updately assessment and reallocation   0,000/2021   \$ (10)   \$ 1,3273/78/   Updated our to updately assessment and reallocation   0,000/2021   \$ (10)   \$ 1,3203/78/   Updated our to updately assessment and reallocation   0,000/2021   \$ (10)   \$ 1,3203/78/   Updated our to updately assessment and reallocation   0,000/2021   \$ (0,000)   \$ 1,3203/78/   Updated our to updately assessment and reallocation   0,000/2021   \$ (0,000)   \$ 1,3203/78/   Updated our to updately assessment and reallocation   0,000/2021   \$ (10)				-								
									09/30/2010	\$	100,000	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap
0.30/00/2011   S (24) S 13.27/38   Updated due to quantify assessment and reallocation   0.05/20/2012   S (19) S 13.27/38   Updated due to quantify assessment and reallocation   0.05/20/2012   S (19) S 13.27/38   Updated due to quantify assessment and reallocation   0.05/20/2012   S (19) S 13.27/38   Updated due to quantify assessment and reallocation   0.05/20/2012   S (18) S 13.27/38   Updated due to quantify assessment and reallocation   0.05/20/2013   S (17) S 13.27/38   Updated due to quantify assessment and reallocation   0.05/20/2013   S (17) S 13.27/38   Updated due to quantify assessment and reallocation   0.05/20/2013   S (11) S 13.27/38   Updated due to quantify assessment and reallocation   0.05/20/2013   S (10) S 13.27/38   Updated due to quantify assessment and reallocation   0.05/20/2013   S (10) S 13.20/38   Updated due to quantify assessment and reallocation   0.05/20/2013   S (10) S 13.20/38   Updated due to quantify assessment and reallocation   0.05/20/2013   S (10) S 13.20/38   Updated due to quantify assessment and reallocation   0.05/20/2013   S (10) S 13.20/38   Updated due to quantify assessment and reallocation   0.05/20/2014   S (10) S 13.20/38   Updated due to quantify assessment and reallocation   0.05/20/2014   S (10) S 13.20/38   Updated due to quantify assessment and reallocation   0.05/20/2014   S (10) S 13.20/38   Updated due to quantify assessment and reallocation   0.05/20/2014   S (10) S 13.20/38   Updated due to quantify assessment and reallocation   0.05/20/2014   S (10) S 13.20/38   Updated due to quantify assessment and reallocation   0.05/20/2014   S (10) S 13.20/38   Updated due to quantify assessment and reallocation   0.05/20/2014   S (10) S 13.20/38   Updated due to quantify assessment and reallocation   0.05/20/2014   S (10) S (1									09/30/2010 09/30/2010	\$ (3	100,000	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer
									09/30/2010 09/30/2010 11/16/2010	\$ \$ (3 \$	100,000 3,125,218) 800,000	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer
									09/30/2010 09/30/2010 11/16/2010 01/06/2011	\$ \$ (3 \$ \$	100,000 5,125,218) 800,000 (20)	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer \$ 13,274,782 Updated due to quarerly assessment and reallocation
00/27/2012   S   (46)   S   13.278.858   Updated due to quarterly assessment and reallocation   12/27/2012   S   (78)   S   13.278.659   Updated due to quarterly assessment and reallocation   13/278.659   Upd									09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011	\$ \$ (3 \$ \$ \$	100,000 (1,125,218) 800,000 (20) (24)	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer \$ 13,274,762 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation
1227/2012   \$ (78) \$ 13,273,005 Updated due to quarterly assessment and reallocation   9,007,001 \$ (170) \$ (									09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 06/29/2011	\$ (3 \$ \$ \$ \$	100,000 i,125,218) 800,000 (20) (24) (221)	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer \$ 13,274,762 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,511 Updated due to quarterly assessment and reallocation
									09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ (3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 5,125,218) 800,000 (20) (24) (221) (169)	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer \$ 13,274,762 Updated due to quarterly assessment and reallocation \$ 13,274,788 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,348 Updated due to quarterly assessment and reallocation
									09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ (3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(221) (169) (465)	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer \$ 13,274,782 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,349 Updated due to quarterly assessment and reallocation \$ 13,273,883 Updated due to quarterly assessment and reallocation
									09/30/2010 09/30/2010 11/16/2010 11/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ (3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) (22) (22) (169) (465) (78)	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer \$ 13,274,782 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,348 Updated due to quarterly assessment and reallocation \$ 13,273,885 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation
									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 03/25/2013	\$ (3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 3,125,218) 800,000 (20) (24) (221) (169) (465) (78) (297)	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer \$ 13,274,762 Updated due to quarterly assessment and reallocation \$ 13,274,762 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,348 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation
11/14/2013   \$ (60,000)   \$ 13,203,356   Updated due to quarterly assessment and reallocation   12/23/2013   \$ (67,516)   \$ 13,135,40   Updated due to quarterly assessment and reallocation   12/23/2013   \$ (67,516)   \$ 13,135,40   Updated due to quarterly assessment and reallocation   12/23/2014   \$ (23,014)   \$ (3,545)   Updated due to quarterly assessment and reallocation   10/23/2014   \$ (28,014)   \$ (35,640)   \$ (30,000)   \$									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 03/25/2013	\$ (3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 3,125,218) 800,000 (20) (24) (221) (169) (465) (78) (297)	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer \$ 13,274,762 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,348 Updated due to quarterly assessment and reallocation \$ 13,273,348 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation
1223/2013   \$ (67.516)   \$ 13,135,840   Updated due to quarterly assessment and reallocation   03/28/2014   \$ (23.733)   \$ 13,135,840   Updated due to quarterly assessment and reallocation   03/28/2014   \$ (23.014)   \$ (23.014)   \$ (3.014)   \$									09/30/2010 09/30/2010 11/16/2010 01/16/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013	\$ (3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 3,125,218) 800,000 (20) (24) (221) (169) (465) (78) (297) (112)	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer \$ 13,274,782 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,349 Updated due to quarterly assessment and reallocation \$ 13,273,883 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,398 Updated due to quarterly assessment and reallocation \$ 13,273,398 Updated due to quarterly assessment and reallocation \$ 13,273,398 Updated due to quarterly assessment and reallocation
12/23/2013   \$ (67,516)   \$ 13,135,840   Updated due to quarterly assessment and reallocation   30/38/2014   \$ (23,014)   \$ 13,105,453   Updated due to quarterly assessment and reallocation   30/38/2014   \$ (23,014)   \$ 13,105,453   Updated due to quarterly assessment and reallocation   30/38/2014   \$ (25,014)   \$ 13,105,453   Updated due to quarterly assessment and reallocation   30/38/2014   \$ (55,640)   \$ 13,015,453   Updated due to quarterly assessment and reallocation   30/38/2014   \$ (55,640)   \$ 13,014,943   Updated due to quarterly assessment and reallocation   30/38/2014   \$ (2,226,283)   \$ (18,379)   \$ (31,374,94)   Updated due to quarterly assessment and reallocation   30/38/2015   \$ (837,229)   \$ (837,229)   \$ (9,967,882)   \$									09/30/2010 09/30/2010 11/16/2010 11/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013	\$ (3	100,000 3,125,218) 800,000 (20) (24) (221) (169) (465) (78) (297) (112) (10,000) (40)	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer \$ 13,274,782 Updated due to quarterly assessment and reallocation \$ 13,274,573 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,273,438 Updated due to quarterly assessment and reallocation \$ 13,273,803 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation \$ 13,273,396 Updated due to quarterly assessment and reallocation \$ 13,263,396 Transfer of cap due to servicing transfer \$ 13,263,356 Updated due to quarterly assessment and reallocation
									09/30/2010 09/30/2010 11/16/2010 11/16/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (3	100,000 3,125,218) 800,000 (20) (24) (221) (169) (465) (78) (297) (112) (10,000) (40)	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer \$ 13,274,782 Updated due to quarterly assessment and reallocation \$ 13,274,578 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,348 Updated due to quarterly assessment and reallocation \$ 13,273,883 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to express the property of the property
									09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013	\$ (3	100,000 1,125,218) 800,000 (20) (24) (221) (169) (465) (78) (297) (112) (10,000) (40) (60,000)	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer \$ 13,274,782 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,348 Updated due to quarterly assessment and reallocation \$ 13,273,348 Updated due to quarterly assessment and reallocation \$ 13,273,380 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation \$ 13,273,396 Updated due to quarterly assessment and reallocation \$ 13,263,356 Updated due to quarterly assessment and reallocation \$ 13,263,356 Updated due to quarterly assessment and reallocation \$ 13,263,356 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation
									09/30/2010 09/30/2010 01/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013	\$ (3	100,000 1,125,218) 800,000 (20) (24) (221) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516)	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer \$ 13,274,782 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,349 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,305 Updated due to quarterly assessment and reallocation \$ 13,273,396 Updated due to quarterly assessment and reallocation \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,263,356 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,135,840 Updated due to quarterly assessment and reallocation
									09/30/2010 09/30/2010 11/16/2010 11/16/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014	\$ (3	100,000 1,125,218) 800,000 (20) (24) (221) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373)	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer \$ 13,274,782 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,380 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation \$ 13,273,390 Updated due to quarterly assessment and reallocation \$ 13,273,390 Updated due to quarterly assessment and reallocation \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,203,350 Updated due to quarterly assessment and reallocation \$ 13,133,840 Updated due to quarterly assessment and reallocation \$ 13,133,467 Updated due to quarterly assessment and reallocation \$ 13,133,467 Updated due to quarterly assessment and reallocation
12/29/2014   \$ (2,226,283)   \$ 10,805,151   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (837,269)   \$ 9,967,882   Updated due to quarterly assessment and reallocation   04/02/2015   \$ (837,269)   \$ 9,967,882   Updated due to quarterly assessment and reallocation   04/02/2015   \$ (837,269)   \$ 9,967,882   Updated due to quarterly assessment and reallocation   04/02/2015   \$ (837,269)   \$ 9,967,882   Updated due to quarterly assessment and reallocation   04/02/2015   \$ (837,269)   \$ 9,967,882   Updated due to quarterly assessment and reallocation   04/02/2015   \$ (837,69)   \$ 9,967,882   Updated due to quarterly assessment and reallocation   04/02/2015   \$ (837,69)   \$ (83									09/30/2010 09/30/2010 11/16/2010 11/16/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/25/2014	\$ (3	100,000 1,125,218) 800,000 (20) (24) (24) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (67,516) (2,373) (28,014)	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer \$ 13,274,782 Updated due to quarterly assessment and reallocation \$ 13,274,578 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,273,808 Updated due to quarterly assessment and reallocation \$ 13,273,808 Updated due to quarterly assessment and reallocation \$ 13,273,808 Updated due to quarterly assessment and reallocation \$ 13,273,808 Updated due to quarterly assessment and reallocation \$ 13,273,808 Updated due to quarterly assessment and reallocation \$ 13,273,808 Updated due to quarterly assessment and reallocation \$ 13,273,808 Updated due to quarterly assessment and reallocation \$ 13,273,808 Updated due to quarterly assessment and reallocation \$ 13,233,356 Updated due to quarterly assessment and reallocation \$ 13,135,407 Updated due to quarterly assessment and reallocation \$ 13,135,457 Updated due to quarterly assessment and reallocation \$ 13,105,453 Updated due to quarterly assessment and reallocation \$ 13,105,453 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   09/24/2010   James B. Nutter & Company   Kansas City   MO   Purchase   Financial Instrument for Home Loan Modifications   \$ 300,000   N/A   09/30/2010   \$ 135,167   \$ 435,167   Updated due to quarterly assessment and reallocation   01/06/2011   \$ (11) \$ 435,165   Updated due to quarterly assessment and reallocation   03/30/2011   \$ (11) \$ 435,165   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (6) \$ 435,165   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (6) \$ 435,165   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (6) \$ 435,155   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (12) \$ 435,145   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (12) \$ 435,141   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (2) \$ 435,141   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (8) \$ 435,131   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (8) \$ 435,132   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (11) \$ 435,129   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (11) \$ 435,129   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (11) \$ 435,129   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (11) \$ 435,129   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (11) \$ 435,129   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (11) \$ 435,129   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (11) \$ 435,129   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (11) \$ 435,129   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (11) \$ 435,129   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (11)									09/30/2010 09/30/2010 11/16/2010 01/16/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 06/26/2014 06/26/2014	\$ (3	100,000 1,125,218) 800,000 (20) (24) (24) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640)	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer \$ 13,274,782 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,348 Updated due to quarterly assessment and reallocation \$ 13,273,883 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,398 Updated due to quarterly assessment and reallocation \$ 13,273,398 Updated due to quarterly assessment and reallocation \$ 13,283,398 Updated due to quarterly assessment and reallocation \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,233,365 Updated due to quarterly assessment and reallocation \$ 13,135,840 Updated due to quarterly assessment and reallocation \$ 13,135,840 Updated due to quarterly assessment and reallocation \$ 13,105,463 Updated due to quarterly assessment and reallocation \$ 13,005,463 Updated due to quarterly assessment and reallocation \$ 13,005,463 Updated due to quarterly assessment and reallocation
Og/24/2010   James B. Nutter & Company   Kansas City   MO   Purchase   Financial Instrument for Home Loan Modifications   \$ 300,000 N/A   Og/30/2010   \$ 135,167   \$ 435,167   Updated due to quarterly assessment and reallocation   Og/24/2010   \$ (1) \$ 435,165   Updated due to quarterly assessment and reallocation   Og/24/2011   \$ (6) \$ 435,165   Updated due to quarterly assessment and reallocation   Og/24/2011   \$ (6) \$ 435,165   Updated due to quarterly assessment and reallocation   Og/24/2011   \$ (6) \$ 435,155   Updated due to quarterly assessment and reallocation   Og/24/2012   \$ (4) \$ 435,155   Updated due to quarterly assessment and reallocation   Og/24/2012   \$ (4) \$ 435,155   Updated due to quarterly assessment and reallocation   Og/24/2012   \$ (4) \$ 435,155   Updated due to quarterly assessment and reallocation   Og/24/2012   \$ (4) \$ 435,155   Updated due to quarterly assessment and reallocation   Og/24/2012   \$ (4) \$ 435,145   Updated due to quarterly assessment and reallocation   Og/24/2013   \$ (8) \$ 435,131   Updated due to quarterly assessment and reallocation   Og/24/2013   \$ (8) \$ 435,132   Updated due to quarterly assessment and reallocation   Og/24/2013   \$ (8) \$ 435,132   Updated due to quarterly assessment and reallocation   Og/24/2013   \$ (8) \$ 435,132   Updated due to quarterly assessment and reallocation   Og/24/2013   \$ (1) \$ 435,129   Updated due to quarterly assessment and reallocation   Og/24/2013   \$ (1) \$ 435,129   Updated due to quarterly assessment and reallocation   Og/24/2013   \$ (1) \$ 435,129   Updated due to quarterly assessment and reallocation   Og/24/2013   \$ (1) \$ 435,129   Updated due to quarterly assessment and reallocation   Og/24/2013   \$ (1) \$ 435,129   Updated due to quarterly assessment and reallocation   Og/24/2013   \$ (1) \$									09/30/2010 09/30/2010 11/16/2010 11/16/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014	\$ (3	100,000 ,125,218) 800,000 (20) (24) (221) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379)	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer \$ 13,274,782 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,518 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,306 Updated due to quarterly assessment and reallocation \$ 13,273,306 Updated due to quarterly assessment and reallocation \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,133,840 Updated due to quarterly assessment and reallocation \$ 13,135,840 Updated due to quarterly assessment and reallocation \$ 13,105,453 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation
O9/24/2010   James B. Nutter & Company   Kansas City   MO   Purchase   Financial Instrument for Home Loan Modifications   \$ 300,000   N/A   09/30/2010   \$ 135,167   \$ 435,167   Updated portrolio data from servicer   O1/06/2011   \$ (1) \$ 435,166   Updated due to quarterly assessment and reallocation   O3/30/2011   \$ (1) \$ 435,165   Updated due to quarterly assessment and reallocation   O6/29/2011   \$ (6) \$ 435,165   Updated due to quarterly assessment and reallocation   O6/29/2011   \$ (6) \$ 435,165   Updated due to quarterly assessment and reallocation   O6/29/2012   \$ (4) \$ 435,155   Updated due to quarterly assessment and reallocation   O9/27/2012   \$ (4) \$ 435,155   Updated due to quarterly assessment and reallocation   O9/27/2012   \$ (4) \$ 435,155   Updated due to quarterly assessment and reallocation   O9/27/2012   \$ (4) \$ 435,145   Updated due to quarterly assessment and reallocation   O9/27/2013   \$ (8) \$ 435,131   Updated due to quarterly assessment and reallocation   O6/27/2013   \$ (8) \$ 435,131   Updated due to quarterly assessment and reallocation   O9/27/2013   \$ (8) \$ 435,131   Updated due to quarterly assessment and reallocation   O9/27/2013   \$ (8) \$ 435,132   Updated due to quarterly assessment and reallocation   O9/27/2013   \$ (8) \$ 435,132   Updated due to quarterly assessment and reallocation   O9/27/2013   \$ (8) \$ 435,132   Updated due to quarterly assessment and reallocation   O9/27/2013   \$ (1) \$ 435,145   Updated due to quarterly assessment and reallocation   O9/27/2013   \$ (1) \$ 435,145   Updated due to quarterly assessment and reallocation   O9/27/2013   \$ (1) \$ 435,145   Updated due to quarterly assessment and reallocation   O9/27/2013   \$ (1) \$ 435,145   Updated due to quarterly assessment and reallocation   O9/27/2013   \$ (1) \$ 435,145   Updated due to quarterly assessment and reallocation   O9/27/2013   \$ (1) \$									09/30/2010 09/30/2010 11/16/2010 11/16/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 05/27/2012 05/27/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014	\$ (3	100,000 1,125,218) 800,000 (20) (24) (221) (465) (78) (297) (410,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (226,283)	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer \$ 13,274,782 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,273,803 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation \$ 13,273,396 Updated due to quarterly assessment and reallocation \$ 13,273,396 Updated due to quarterly assessment and reallocation \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,135,467 Updated due to quarterly assessment and reallocation \$ 13,105,453 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,05,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation
01/06/2011   \$ (1) \$ 435,166   Updated due to quarterly assessment and reallocation									09/30/2010 09/30/2010 09/30/2010 11/16/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2012 09/27/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 06/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014	\$ (3	100,000 (1,125,218) 800,000 (20) (24) (221) (169) (465) (78) (297) (112) (10,000) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (226,283) (837,269)	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer \$ 13,274,782 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,349 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,506 Updated due to quarterly assessment and reallocation \$ 13,273,506 Updated due to quarterly assessment and reallocation \$ 13,273,306 Updated due to quarterly assessment and reallocation \$ 13,263,396 Transfer of cap due to servicing transfer \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,263,356 Updated due to quarterly assessment and reallocation \$ 13,13,467 Updated due to quarterly assessment and reallocation \$ 13,13,443 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,041,434 Updated due to quarterly assessment and reallocation \$ 13,041,434 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation
03/30/2011   \$ (1) \$ 435,165   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (6) \$ 435,159   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (6) \$ 435,159   Updated due to quarterly assessment and reallocation   06/29/2012   \$ (12) \$ 435,143   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (12) \$ 435,143   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (2) \$ 435,141   Updated due to quarterly assessment and reallocation   03/25/2013   \$ (8) \$ 435,133   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (3) \$ 435,133   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (1) \$ 435,129   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (1) \$ 435,129   Updated due to quarterly assessment and reallocation   12/23/2013   \$ (1) \$ 435,129   Updated due to quarterly assessment and reallocation   12/23/2013   \$ (1) \$ 435,129   Updated due to quarterly assessment and reallocation   12/23/2013   \$ (1) \$ 435,129   Updated due to quarterly assessment and reallocation   12/23/2013   1	DOPASSAC		Tanas Cit.	MO	Durchess	Signated Instrument for Hones I are Medificani			09/30/2010 09/30/2010 11/16/2010 01/16/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015	\$ (3	100,000 1,125,218) 800,000 (20) (24) (221) (169) (465) (78) (297) (110,000) (40) (60,000) (67,516) (23,73) (28,014) (55,640) (18,379) ,226,283) (837,269) ,967,882)	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer \$ 13,274,782 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,3517 Updated due to quarterly assessment and reallocation \$ 13,273,865 Updated due to quarterly assessment and reallocation \$ 13,273,365 Updated due to quarterly assessment and reallocation \$ 13,273,396 Updated due to quarterly assessment and reallocation \$ 13,273,396 Updated due to quarterly assessment and reallocation \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,263,356 Updated due to quarterly assessment and reallocation \$ 13,33,367 Updated due to quarterly assessment and reallocation \$ 13,135,840 Updated due to quarterly assessment and reallocation \$ 13,105,453 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation
06/29/2011	09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	09/30/2010 09/30/2010 11/16/2010 11/16/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 09/30/2010	\$ (3	100,000 1,125,218) 800,000 (20) (24) (221) (14) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (23,73) (28,014) (55,640) (18,379) ,226,283) (837,269) ,967,882) 135,167	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer \$ 13,274,782 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,518 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,306 Updated due to quarterly assessment and reallocation \$ 13,273,306 Updated due to quarterly assessment and reallocation \$ 13,263,396 Transfer of cap due to servicing transfer \$ 13,263,356 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,133,467 Updated due to quarterly assessment and reallocation \$ 13,103,481 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation
1	09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	09/30/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 06/27/2013 07/16/2013 07/16/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2010 01/06/2011	\$ (3	100,000 ,125,218) 800,000 (20) (24) (221) (169) (465) (78) (297) (112) (10,000) (67,576) (28,014) (55,640) (18,379) ,226,283) (837,269) ,967,882) 135,165 (1)	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer \$ 13,274,782 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,380 Updated due to quarterly assessment and reallocation \$ 13,273,883 Updated due to quarterly assessment and reallocation \$ 13,273,885 Updated due to quarterly assessment and reallocation \$ 13,273,885 Updated due to quarterly assessment and reallocation \$ 13,273,585 Updated due to quarterly assessment and reallocation \$ 13,273,396 Updated due to quarterly assessment and reallocation \$ 13,283,396 Transfer of cap due to servicing transfer \$ 13,283,396 Updated due to quarterly assessment and reallocation \$ 13,283,396 Updated due to quarterly assessment and reallocation \$ 13,283,396 Updated due to quarterly assessment and reallocation \$ 13,135,460 Updated due to quarterly assessment and reallocation \$ 13,133,434 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,03,1344 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,05,455 Updated due to quarterly assessment and reallocation \$ 13,05,455 Updated due to quarterly assessment and reallocation \$ 13,05,455 Updated due to quarterly assessment and reallocation \$ 13,05,455 Updated due to quarterly assessment and reallocation \$ 13,05,455 Updated due to quarterly assessment and reallocation \$ 13,05,456 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,905,151 Updated due to quarterly assessment and reallocation \$ 10,905,151 Updated due to quarterly assessment and reallocation \$ 10,905,151 Updated due to quarterly assessment and reallocation
19/27/2012   \$ (12) \$ 435,143   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (2) \$ 435,141   Updated due to quarterly assessment and reallocation   12/27/2013   \$ (2) \$ 435,141   Updated due to quarterly assessment and reallocation   13/25/2013   \$ (3) \$ 435,132   Updated due to quarterly assessment and reallocation   13/27/2013   \$ (11) \$ 435,129   Updated due to quarterly assessment and reallocation   12/23/2013   \$ (17,27) \$ 433,402   Updated due to quarterly assessment and reallocation   12/23/2013   13/2013   14/2013	09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	09/30/2010 09/30/2010 11/16/2010 01/16/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 07/16/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011	\$ (3	100,000 ,125,218) 800,000 (20) (24) (221) (169) (465) (78) (297) (112) (10,000) (60,000) (67,516) (23,733) (28,014) (55,640) (18,379) ,226,283 (837,269) ,967,882) 135,167 (1)	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer \$ 13,274,782 Updated due to quarterly assessment and reallocation \$ 13,274,578 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,306 Updated due to quarterly assessment and reallocation \$ 13,273,306 Updated due to quarterly assessment and reallocation \$ 13,273,306 Updated due to quarterly assessment and reallocation \$ 13,263,396 Transfer of cap due to servicing transfer \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,33,365 Updated due to quarterly assessment and reallocation \$ 13,135,840 Updated due to quarterly assessment and reallocation \$ 13,105,453 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation
12/27/2012   \$ (2) \$ 435,141   Updated due to quarterly assessment and reallocation	09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	09/30/2010 09/30/2010 11/16/2010 11/16/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011	\$ (3	100,000 .125,218) 800,000 (20) (24) (221) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (23,73) (28,014) (55,640) (18,379) ,226,283) (837,269) ,967,882) 135,167 (1) (6)	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer \$ 13,274,782 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,518 Updated due to quarterly assessment and reallocation \$ 13,273,808 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,306 Updated due to quarterly assessment and reallocation \$ 13,273,306 Updated due to quarterly assessment and reallocation \$ 13,273,306 Updated due to quarterly assessment and reallocation \$ 13,263,396 Transfer of cap due to servicing transfer \$ 13,263,356 Updated due to quarterly assessment and reallocation \$ 13,135,840 Updated due to quarterly assessment and reallocation \$ 13,135,840 Updated due to quarterly assessment and reallocation \$ 13,135,840 Updated due to quarterly assessment and reallocation \$ 13,105,433 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated du
1	09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	09/30/2010 09/30/2010 11/16/2010 11/16/2011 03/30/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 09/29/2014 09/29/2014 10/29/2014 09/29/2014 10/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/20/2015 09/30/2010 01/06/2011 09/30/2011	\$ (3	100,000 1,125,218) 800,000 (20) (24) (221) (142) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (23,73) (28,014) (55,640) (18,379) (226,283) (837,269) (967,882) (135,167 (1) (1) (6) (6) (6) (1)	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer \$ 13,274,782 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,806 Updated due to quarterly assessment and reallocation \$ 13,273,306 Updated due to quarterly assessment and reallocation \$ 13,273,306 Updated due to quarterly assessment and reallocation \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,303,450 Updated due to quarterly assessment and reallocation \$ 13,103,467 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,815 Updated due to quarterly assessment and reallocation \$ 10,805,151 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 \$ 435,165 Updated due to quarterly assessment and reallocation
06/27/2013   \$ (3) \$ 435,130   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (1) \$ 435,129   Updated due to quarterly assessment and reallocation   12/23/2013   \$ (1,727)   \$ 433,402   Updated due to quarterly assessment and reallocation   12/23/2013   12/23/2013   13/2	09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	09/30/2010 09/30/2010 11/16/2011 01/16/2011 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 11/14/2013 12/23/2013 09/27/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2011 06/29/2011 06/29/2011	\$ (3	100,000 (125,218) 800,000 (20) (24) (221) (169) (465) (78) (297) (112) (10,000) (67,516) (23,73) (28,014) (55,640) (18,379) (32,26,283) (837,269) (967,882) 135,167 (1) (6) (4) (4) (12)	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer \$ 13,274,782 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,349 Updated due to quarterly assessment and reallocation \$ 13,273,883 Updated due to quarterly assessment and reallocation \$ 13,273,880 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,398 Updated due to quarterly assessment and reallocation \$ 13,273,398 Updated due to quarterly assessment and reallocation \$ 13,273,398 Updated due to quarterly assessment and reallocation \$ 13,283,398 Updated due to quarterly assessment and reallocation \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,263,356 Updated due to quarterly assessment and reallocation \$ 13,135,840 Updated due to quarterly assessment and reallocation \$ 13,135,467 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,161
09/27/2013         \$ (1)         \$ 435,129         Updated due to quarterly assessment and reallocation           12/23/2013         \$ (1,727)         \$ 433,402         Updated due to quarterly assessment and reallocation	09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	09/30/2010 09/30/2010 11/16/2011 01/16/2011 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 11/14/2013 12/23/2013 09/27/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2011 06/29/2011 06/29/2011	\$ (3	100,000 (125,218) 800,000 (20) (24) (221) (169) (465) (78) (297) (112) (10,000) (67,516) (23,73) (28,014) (55,640) (18,379) (32,26,283) (837,269) (967,882) 135,167 (1) (6) (4) (4) (12)	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer \$ 13,274,782 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,349 Updated due to quarterly assessment and reallocation \$ 13,273,883 Updated due to quarterly assessment and reallocation \$ 13,273,880 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,398 Updated due to quarterly assessment and reallocation \$ 13,273,398 Updated due to quarterly assessment and reallocation \$ 13,273,398 Updated due to quarterly assessment and reallocation \$ 13,283,398 Updated due to quarterly assessment and reallocation \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,263,356 Updated due to quarterly assessment and reallocation \$ 13,135,840 Updated due to quarterly assessment and reallocation \$ 13,135,467 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,161
12/23/2013 \$ (1,727) \$ 433,402 Updated due to quarterly assessment and reallocation	09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	09/30/2010 09/30/2010 11/16/2010 01/16/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 07/16/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 09/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 10/26/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ (3	100,000 .125,218) 800,000 (20) (24) (221) (169) (465) (78) (297) (112) (10,000) (60,000) (67,516) (23,733) (28,014) (55,640) (18,379) ,226,283) (837,289) ,967,882) 135,167 (1) (6) (4) (12) (2)	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer \$ 13,274,782 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,273,480 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,300 Updated due to quarterly assessment and reallocation \$ 13,273,300 Updated due to quarterly assessment and reallocation \$ 13,273,390 Updated due to quarterly assessment and reallocation \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,263,356 Updated due to quarterly assessment and reallocation \$ 13,33,367 Updated due to quarterly assessment and reallocation \$ 13,135,840 Updated due to quarterly assessment and reallocation \$ 13,105,453 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434
12/23/2013 \$ (1,727) \$ 433,402 Updated due to quarterly assessment and reallocation	09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	09/30/2010 09/30/2010 11/16/2010 11/16/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 2/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012	\$ (3	100,000 1,125,218) 800,000 (20) (24) (221) (16) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) ,226,283) (837,269) ,967,882) (10) (10) (10) (10) (10) (10) (10) (10	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer \$ 13,274,782 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,518 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,306 Updated due to quarterly assessment and reallocation \$ 13,273,306 Updated due to quarterly assessment and reallocation \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,135,840 Updated due to quarterly assessment and reallocation \$ 13,135,840 Updated due to quarterly assessment and reallocation \$ 13,105,453 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,043,134 Updated due to quarterly assessment and reallocation \$ 13,043,135 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151
	09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	09/30/2010 09/30/2010 09/30/2010 11/16/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 09/27/2014 09/29/2015 04/02/2015 04/02/2015 04/02/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011	\$ (3	100,000 ,125,218) 800,000 (20) (24) (221) (169) (465) (78) (297) (112) (10,000) (67,516) (23,73) (28,014) (55,640) (18,379) ,226,228) 135,167 (1) (6) (4) (12) (2) (8)	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer \$ 13,274,782 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,340 Updated due to quarterly assessment and reallocation \$ 13,273,883 Updated due to quarterly assessment and reallocation \$ 13,273,885 Updated due to quarterly assessment and reallocation \$ 13,273,380 Updated due to quarterly assessment and reallocation \$ 13,273,390 Updated due to quarterly assessment and reallocation \$ 13,273,390 Updated due to quarterly assessment and reallocation \$ 13,283,396 Updated due to quarterly assessment and reallocation \$ 13,283,396 Updated due to quarterly assessment and reallocation \$ 13,283,396 Updated due to quarterly assessment and reallocation \$ 13,283,396 Updated due to quarterly assessment and reallocation \$ 13,03,3840 Updated due to quarterly assessment and reallocation \$ 13,133,440 Updated due to quarterly assessment and reallocation \$ 13,04,9813 Updated due to quarterly assessment and reallocation \$ 13,04,9813 Updated due to quarterly assessment and reallocation \$ 13,05,453 Updated due to quarterly assessment and reallocation \$ 13,05,453 Updated due to quarterly assessment and reallocation \$ 13,05,453 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,957,862 Updated due to quarterly assessment and reallocation \$ 10,957,862 Updated due to quarterly assessment and reallocation \$ 10,957,862 Updated due to quarterly assessment and reallocation \$ 10,957,862 Updated due to quarterly assessment and reallocation \$ 10,957,957,957,957,957,957,957,957,957,957
TOUZOIZOTE W TOTAL 35 433.341 DUNAIEN ME TO MIRATEN ASSESSMENT AND FEMILIARIUM	09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	09/30/2010 09/30/2010 11/16/2010 01/16/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2015 04/02/2015 04/02/2015 05/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ (3	100,000 1,125,218) 800,000 (20) (24) (221) (169) (465) (78) (297) (112) (10,000) (67,516) (23,73) (28,014) (55,640) (18,379) (,26,832) (837,269) (19,100) (60,000) (10,100) (1	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap \$ 12,474,782 Updated portfolio data from servicer \$ 13,274,782 Transfer of cap due to servicing transfer \$ 13,274,782 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,319 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,300 Updated due to quarterly assessment and reallocation \$ 13,273,305 Updated due to quarterly assessment and reallocation \$ 13,273,305 Updated due to quarterly assessment and reallocation \$ 13,263,356 Updated due to quarterly assessment and reallocation \$ 13,263,356 Updated due to quarterly assessment and reallocation \$ 13,135,840 Updated due to quarterly assessment and reallocation \$ 13,103,467 Updated due to quarterly assessment and reallocation \$ 13,103,467 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,040,813 Updated due to quarterly assessment and reallocation \$ 13,041,440 Updated due to quarterly assessment and reallocation \$ 13,041,441 Updated due to quarterly assessment and reallocation \$ 13,041,442 Updated due to quarterly assessment and reallocation \$ 13,041,443 Updated due to quarterly assessment and reallocation \$ 13,041,444 Updated due to quarterly assessment and reallocation \$ 13,041,444

								06/26/2014	\$	(716)	
								07/29/2014	\$	( , -,	\$ 431,202 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	( -7	\$ 430,732 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(,,	\$ 373,793 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(21,414)	\$ 352,379 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(84,403)	\$ 267,976 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(20,017)	\$ 247,959 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(26,739)	\$ 221,220 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(19,789)	\$ 201,431 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(56,514)	\$ 144,917 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,180)	\$ 143,737 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(9,240)	\$ 134,497 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(5,519)	\$ 128,978 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(4,874)	\$ 124,104 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(3,166)	\$ 120,938 Updated due to quarterly assessment and reallocation
								10/25/2016	\$		\$ 889,633 Updated due to quarterly assessment and reallocation
								11/07/2016			\$ 889,633 Updated due to quarterly assessment and reallocation
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	N/A	09/30/2009	\$	(14,850,000)	\$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap
	or morgan onace barne, rev	LOWIGHING	171			2,000,720,00		12/30/2009	\$		\$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		\$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cal
				+				07/14/2010	\$		\$ 2,935,400,000 Updated portfolio data from servicer
				-				09/30/2010	S S		\$ 3,007,800,000 Updated portfolio data from servicer  \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cal
								09/30/2010	\$		
				-				01/06/2011	\$		\$ 3,223,425,536 Updated portfolio data from servicer
				-							\$ 3,223,421,900 Updated due to quarterly assessment and reallocation
				-				03/16/2011	\$	(,)	\$ 3,223,321,900 Transfer of cap due to servicing transfer
											\$ 3,223,317,901 Updated due to quarterly assessment and reallocation
								04/13/2011	\$		\$ 3,223,117,901 Transfer of cap due to servicing transfer
								05/13/2011	\$		\$ 3,345,817,901 Transfer of cap due to servicing transfer
								06/29/2011	\$		\$ 3,345,783,295 Updated due to quarterly assessment and reallocation
								07/14/2011	\$		\$ 3,346,383,295 Transfer of cap due to servicing transfer
								08/16/2011	\$		\$ 3,345,983,295 Transfer of cap due to servicing transfer
								09/15/2011	\$	(100,000)	\$ 3,345,883,295 Transfer of cap due to servicing transfer
								10/14/2011	\$	200,000	\$ 3,346,083,295 Transfer of cap due to servicing transfer
								10/19/2011	\$	519,211,309	\$ 3,865,294,604 Transfer of cap due to servicing transfer
								11/16/2011	\$	(2,800,000)	\$ 3,862,494,604 Transfer of cap due to servicing transfer
								01/13/2012	\$	(100,000)	\$ 3,862,394,604 Transfer of cap due to servicing transfer
								02/16/2012	\$		\$ 3,862,294,604 Transfer of cap due to servicing transfer
								05/16/2012	\$	(126,080,000)	\$ 3,736,214,604 Transfer of cap due to servicing transfer
								06/14/2012	\$		\$ 3,734,594,604 Transfer of cap due to servicing transfer
								06/28/2012	\$		\$ 3,734,578,412 Updated due to quarterly assessment and reallocation
								07/16/2012	\$		\$ 3,732,278,412 Transfer of cap due to servicing transfer
								08/16/2012	\$		\$ 3,732,258,412 Transfer of cap due to servicing transfer
								09/27/2012	\$		\$ 3,732,221,071 Updated due to quarterly assessment and reallocation
								10/16/2012	\$		\$ 3,731,091,071 Transfer of cap due to servicing transfer
								11/15/2012	\$		\$ 3,727,321,071 Transfer of cap due to servicing transfer
			-					12/14/2012	\$		\$ 3,727,141,071 Transfer of cap due to servicing transfer
								12/27/2012	\$		
				-				01/16/2013	\$		\$ 3,727,136,536 Updated due to quarterly assessment and reallocation
				-				01/16/2013	\$		\$ 3,727,076,536 Transfer of cap due to servicing transfer
				-		-			-		\$ 3,726,556,536 Transfer of cap due to servicing transfer
								03/14/2013	\$		\$ 3,726,466,536 Transfer of cap due to servicing transfer
						-		03/25/2013	\$		\$ 3,726,452,226 Updated due to quarterly assessment and reallocation
								04/16/2013	\$		\$ 3,726,342,226 Transfer of cap due to servicing transfer
								05/16/2013	\$		\$ 3,726,222,226 Transfer of cap due to servicing transfer
								06/14/2013	\$		\$ 3,726,172,226 Transfer of cap due to servicing transfer
								06/27/2013	\$		\$ 3,726,168,448 Updated due to quarterly assessment and reallocation
								07/16/2013	\$		\$ 3,622,928,448 Transfer of cap due to servicing transfer
								08/15/2013	\$		\$ 3,622,908,448 Transfer of cap due to servicing transfer
								09/16/2013	\$	(99,960,000)	\$ 3,522,948,448 Transfer of cap due to servicing transfer
								09/27/2013	\$		\$ 3,522,947,724 Updated due to quarterly assessment and reallocation
								10/15/2013	\$		\$ 3,444,957,724 Transfer of cap due to servicing transfer
								11/14/2013	\$		\$ 3,429,347,724 Transfer of cap due to servicing transfer
								12/16/2013	\$		\$ 3,429,297,724 Transfer of cap due to servicing transfer
								12/23/2013	\$		\$ 3,428,457,328 Updated due to quarterly assessment and reallocation
					The state of the s						
								01/16/2014	- 5		
								01/16/2014	\$ \$		\$ 3,422,667,328 Transfer of cap due to servicing transfer \$ 3,369,997,328 Transfer of cap due to servicing transfer
								02/13/2014	\$	(52,670,000)	\$ 3,369,997,328 Transfer of cap due to servicing transfer
										(52,670,000) (3,730,000)	

							05/15/2014	\$		\$ 3,333,275,916 Transfer of cap due to servicing transfer
							06/16/2014	\$	(30,170,000)	\$ 3,303,105,916 Transfer of cap due to servicing transfer
							06/26/2014	\$		\$ 3,303,004,164 Updated due to quarterly assessment and reallocation
							07/16/2014	\$		\$ 3,290,024,164 Transfer of cap due to servicing transfer
							07/29/2014	\$		\$ 3,289,869,871 Updated due to quarterly assessment and reallocation
			-				08/14/2014	\$		
			-							\$ 3,282,689,871 Transfer of cap due to servicing transfer
							09/16/2014	\$		\$ 3,273,049,871 Transfer of cap due to servicing transfer
							09/29/2014	\$		\$ 3,273,031,783 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	(390,000)	\$ 3,272,641,783 Transfer of cap due to servicing transfer
							11/14/2014	\$	(10,150,000)	\$ 3,262,491,783 Transfer of cap due to servicing transfer
							12/16/2014	\$	(4,800,000)	\$ 3,257,691,783 Transfer of cap due to servicing transfer
							12/29/2014	\$		\$ 3,807,624,890 Updated due to quarterly assessment and reallocation
							01/15/2015	s		\$ 3,796,904,890 Transfer of cap due to servicing transfer
			-				02/13/2015	\$		
			-							\$ 3,792,874,890 Transfer of cap due to servicing transfer
							03/16/2015	\$		\$ 3,745,854,890 Transfer of cap due to servicing transfer
							03/26/2015	\$		\$ 3,786,558,851 Updated due to quarterly assessment and reallocation
							04/16/2015	\$		\$ 3,783,548,851 Transfer of cap due to servicing transfer
							04/28/2015	\$	332,660,757	\$ 4,116,209,608 Updated due to quarterly assessment and reallocation
							05/14/2015	\$		\$ 4,107,999,608 Transfer of cap due to servicing transfer
							06/16/2015	\$		\$ 4,093,869,608 Transfer of cap due to servicing transfer
					İ		06/25/2015	\$		\$ 4,134,458,490 Updated due to quarterly assessment and reallocation
			-			-	07/16/2015	S		
					1			\$		\$ 4,116,938,490 Transfer of cap due to servicing transfer
							08/14/2015	-		\$ 4,116,928,490 Transfer of cap due to servicing transfer
							09/16/2015	\$		\$ 4,117,688,490 Transfer of cap due to servicing transfer
							09/28/2015	\$	27,225,885	\$ 4,144,914,375 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	(7,740,000)	\$ 4,137,174,375 Transfer of cap due to servicing transfer
							11/16/2015	\$	(6,050,000)	\$ 4,131,124,375 Transfer of cap due to servicing transfer
							12/16/2015	s		\$ 4,129,394,375 Transfer of cap due to servicing transfer
							12/28/2015	S		\$ 4,166,795,473 Updated due to quarterly assessment and reallocation
								-		
							01/14/2016	\$		\$ 4,130,095,473 Transfer of cap due to servicing transfer
							02/16/2016	\$		\$ 4,129,895,473 Transfer of cap due to servicing transfer
							02/25/2016	\$	(132,520,607)	\$ 3,997,374,866 Reallocation due to MHA program deobligation
							03/16/2016	\$	(9,320,000)	\$ 3,988,054,866 Transfer of cap due to servicing transfer
							03/28/2016	\$	(2,278,595)	\$ 3,985,776,271 Updated due to quarterly assessment and reallocation
							04/14/2016	\$		\$ 3,975,336,271 Transfer of cap due to servicing transfer
							05/16/2016	\$		\$ 3,968,606,271 Transfer of cap due to servicing transfer
							05/31/2016	\$		\$ 3,958,673,048 Updated due to quarterly assessment and reallocation
			-							
							06/16/2016	\$		\$ 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
							07/14/2016	\$		\$ 3,939,387,685 Transfer of cap due to servicing transfer
							07/27/2016	\$	(948,157)	\$ 3,938,439,528 Updated due to quarterly assessment and reallocation
							08/16/2016	\$		\$ 3,934,859,528 Transfer of cap due to servicing transfer
							09/15/2016	\$		\$ 3,920,589,528 Transfer of cap due to servicing transfer
							09/28/2016	\$		\$ 3,935,964,809 Updated due to quarterly assessment and reallocation
							10/14/2016	\$		
										\$ 3,926,854,809 Transfer of cap due to servicing transfer
							10/25/2016	\$		\$ 3,947,641,314 Updated due to quarterly assessment and reallocation
							11/07/2016			\$ 3,947,641,314 Updated due to quarterly assessment and reallocation
							11/16/2016	\$		\$ 3,945,541,314 Transfer of cap due to servicing transfer
1/15/2012 K	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 11/15/2012	\$	30,000	
		1					12/14/2012	\$	70,000	
							01/16/2013	\$	(10,000)	\$ 90,000 Transfer of cap due to servicing transfer
			-			-	02/14/2013	\$	(10,000)	·
		-	-	-		+				
			-				04/16/2013	\$	(10,000)	
							05/16/2013	\$	130,000	
							06/14/2013	\$	(50,000)	\$ 150,000 Transfer of cap due to servicing transfer
							07/16/2013	\$	(20,000)	\$ 130,000 Transfer of cap due to servicing transfer
							12/23/2013	\$	(155)	
							03/14/2014	\$	2,240,000	
+					İ		03/26/2014	\$	(373)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			-			-	06/26/2014	\$	(4,497)	
		-	-	-		+				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		-				-	07/29/2014	\$	(8,932)	· -,,, -,,,,
							09/16/2014	\$	(40,000)	
							09/29/2014	\$	(2,954)	\$ 2,313,089 Updated due to quarterly assessment and reallocation
							11/14/2014	\$	(340,000)	\$ 1,973,089 Transfer of cap due to servicing transfer
							12/16/2014	\$	(50,000)	
							12/29/2014	\$	(296.094)	
							12/29/2014 01/15/2015	\$ \$	(296,094) (100,000)	

								03/26/2015	\$	(92,587)		1,414,408 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	6,360,000	-	7,774,408 Transfer of cap due to servicing transfer
								04/28/2015	\$	(2,372,693)	\$	5,401,715 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(430,000)	\$	4,971,715 Transfer of cap due to servicing transfer
								06/16/2015	\$	(240,000)	\$	4,731,715 Transfer of cap due to servicing transfer
								06/25/2015	\$	(505,871)	\$	4,225,844 Updated due to quarterly assessment and reallocation
								07/16/2015	S	(30,000)	\$	4,195,844 Transfer of cap due to servicing transfer
								08/14/2015	\$	(160,000)		4,035,844 Transfer of cap due to servicing transfer
										(20,000)	•	
			-					09/16/2015	\$			4,015,844 Transfer of cap due to servicing transfer
								09/28/2015	\$	(647,986)	•	3,367,858 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	170,000	-	3,537,858 Transfer of cap due to servicing transfer
								11/16/2015	\$	(260,000)		3,277,858 Transfer of cap due to servicing transfer
								12/16/2015	\$	460,000	\$	3,737,858 Transfer of cap due to servicing transfer
								12/28/2015	\$	(546,139)	\$	3,191,719 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	50,000	\$	3,241,719 Transfer of cap due to servicing transfer
								02/25/2016	\$	(1,600,422)		1.641.297 Reallocation due to MHA program deobligation
								03/16/2016	\$	(1,350,000)	\$	291,297 Transfer of cap due to servicing transfer
								03/28/2016	\$	42,705	Ψ	
			-									334,002 Updated due to quarterly assessment and reallocation
				-				04/14/2016	\$	(50,000)	\$	284,002 Transfer of cap due to servicing transfer
								05/16/2016	\$	(50,000)	•	234,002 Transfer of cap due to servicing transfer
								05/31/2016	\$	285,059	•	519,061 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	77,867		596,928 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(30,000)	\$	566,928 Transfer of cap due to servicing transfer
								07/27/2016	\$	128,027	\$	694,955 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	(30,000)	•	664,955 Transfer of cap due to servicing transfer
								09/15/2016	\$	10,000	•	674,955 Transfer of cap due to servicing transfer
	<del> </del>							09/28/2016	s s	(3,561)	-	671,394 Updated due to quarterly assessment and reallocation
			-					10/25/2016	\$	(31,666)		
											\$	639,728 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	12,208		651,936 Updated due to quarterly assessment and reallocation
								11/16/2016	\$	(30,000)	\$	621,936 Transfer of cap due to servicing transfer
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/30/2009	\$	180,000	\$	600,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	(350,000)	\$	250,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	20,000	\$	270,000 Updated portfolio data from servicer
								07/14/2010	\$	(70,000)	s	200,000 Updated portfolio data from servicer
								09/30/2010	s	90,111	•	290.111 Updated portfolio data from servicer
								06/29/2011	s	(3)	•	290,108 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(2)		290,106 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(7)		290,099 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)		290,098 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(4)	\$	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)	\$	289,112 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(34)	s	289,078 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(406)		288,672 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(807)		287,865 Updated due to quarterly assessment and reallocation
				-					\$			
				-				09/29/2014		(267)	•	287,598 Updated due to quarterly assessment and reallocation
	-	-		-				12/29/2014	\$	(26,057)		261,541 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(9,806)		251,735 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(17,748)		233,987 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(4,963)	\$	229,024 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(6,649)	\$	222,375 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(4,972)		217,403 Updated due to quarterly assessment and reallocation
				+				02/25/2016	S	(23,766)	\$	193,637 Reallocation due to MHA program deobligation
								03/28/2016	\$	(342)	-	193,295 Updated due to quarterly assessment and reallocation
		-		-					\$ \$	(3,960)		
				-				05/31/2016	-		\$	189,335 Updated due to quarterly assessment and reallocation
				-				06/27/2016	\$	(2,382)		186,953 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(3,503)		183,450 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(6,167)		177,283 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(5,892)	\$	474 004 He dated due to consider account and an illustrian
								10/23/2010		(0,002)	Ψ	171,391 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	2,272		173,663 Updated due to quarterly assessment and reallocation
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	11/07/2016	\$		\$	173,663 Updated due to quarterly assessment and reallocation
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	11/07/2016 09/30/2009	\$	2,272 150,000	\$	173,663 Updated due to quarterly assessment and reallocation 250,000 Updated portfolio data from servicer/additional program initial ca
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	11/07/2016 09/30/2009 12/30/2009	\$	2,272 150,000 130,000	\$ \$ \$	173,663 Updated due to quarterly assessment and reallocation 250,000 Updated portfolio data from servicer/additional program initial ca 380,000 Updated portfolio data from servicer/additional program initial ca
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	11/07/2016 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$	2,272 150,000 130,000 50,000	\$ \$ \$	173,663 Updated due to quarterly assessment and reallocation 250,000 Updated portfolio data from servicer/additional program initial ca 380,000 Updated portfolio data from servicer/additional program initial ca 430,000 Updated portfolio data from servicer
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	11/07/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	2,272 150,000 130,000 50,000 (30,000)	\$ \$ \$ \$	173,663 Updated due to quarterly assessment and reallocation 250,000 Updated portfolio data from servicer/additional program initial caj 380,000 Updated portfolio data from servicer/additional program initial caj 430,000 Updated portfolio data from servicer Updated portfolio data from servicer
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	11/07/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	2,272 150,000 130,000 50,000 (30,000) 35,167	\$ \$ \$ \$ \$	173,663 Updated due to quarterly assessment and reallocation 250,000 Updated portfolio data from servicer/additional program initial cal 380,000 Updated portfolio data from servicer/additional program initial cal 430,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 435,167 Updated portfolio data from servicer
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	11/07/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	2,272 150,000 130,000 50,000 (30,000)	\$ \$ \$ \$ \$	173,663 Updated due to quarterly assessment and reallocation 250,000 Updated portfolio data from servicer/additional program initial caj 380,000 Updated portfolio data from servicer/additional program initial caj 430,000 Updated portfolio data from servicer Updated portfolio data from servicer

	1		_			1		06/29/2011	\$	(6)	6 405 450 Undered due to more to
	-		_			1			•		
								06/28/2012	\$	. ,	\$ 435,155 Updated due to quarterly assessment and reallocation
	-	1		ļ				6 08/23/2012			\$ 10,651 Termination of SPA
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 06/16/2014		0,000	* 10,000 Name of the control of the
								09/16/2014		0,000	
								07/14/2016	\$ 10	0,000	\$ 70,000 Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 01/16/2014	\$ 100	,000	\$ 100,000 Transfer of cap due to servicing transfer
								03/14/2014	\$ 10	0,000	\$ 110,000 Transfer of cap due to servicing transfer
								03/26/2014	\$	(2)	\$ 109,998 Updated due to quarterly assessment and reallocation
								05/15/2014	\$ 20	0,000	\$ 129,998 Transfer of cap due to servicing transfer
								06/16/2014	\$ 80	0,000	
								06/26/2014		236)	,
			_					07/16/2014		0.000	, , , , , , , , , , , , , , , , , , , ,
			_					07/29/2014	*	,069)	*
								08/14/2014	Ŧ (··		
			_					09/29/2014			T
									. ,	. ,	\$ 408,255 Updated due to quarterly assessment and reallocation
								12/29/2014		(607)	
								03/26/2015			\$ 366,105 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (45,	,568)	\$ 320,537 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (10,	869)	\$ 309,668 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 10	0,000	\$ 319,668 Transfer of cap due to servicing transfer
								09/28/2015	\$ (16,	383)	\$ 303,285 Updated due to quarterly assessment and reallocation
		1						11/16/2015		0,000	
								12/28/2015		791)	
		+		1				02/16/2016		0,000	
								02/25/2016		560)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		-	-	-				03/16/2016	¥ (==:,	0,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								03/28/2016	, (-,	,	\$ 422,154 Updated due to quarterly assessment and reallocation
								04/14/2016		(000,	· · · · · · · · · · · · · · · · · · ·
								05/31/2016			\$ 306,657 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (27,	179)	\$ 279,478 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (27,	187)	\$ 252,291 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (47,	546)	\$ 204,745 Updated due to quarterly assessment and reallocation
								10/14/2016		-	\$ 204,745 Transfer of cap due to servicing transfer
								10/25/2016	\$ (44,	928)	
								11/07/2016		,322	
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.000.00	N/A	09/30/2010		),556	
	Elborty Barin and Track Co	THOM CHOUSE				1,000,000	1071	01/06/2011	\$	(2)	
			_					03/30/2011	\$		\$ 1,450,552 Updated due to quarterly assessment and reallocation
								06/29/2011	•		\$ 1,450,529 Updated due to quarterly assessment and reallocation
			_					06/29/2011	•	. ,	
									*	(17)	
								09/27/2012		4 -7	\$ 1,450,464 Updated due to quarterly assessment and reallocation
								12/27/2012	\$		\$ 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	\$	٠,	\$ 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		887)	
								07/29/2014		734)	
				-				09/29/2014	* (-,	894)	
			_					12/29/2014	* ,		\$ 1,203,256 Updated due to quarterly assessment and reallocation
			-	-				03/26/2015	* (===,		
			_	-		1			* (	288)	
				-				04/28/2015		104)	
								06/25/2015		,	\$ 696,205 Updated due to quarterly assessment and reallocation
								09/28/2015		,	\$ 588,459 Updated due to quarterly assessment and reallocation
								12/28/2015		' '	\$ 508,718 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (227,	724)	\$ 280,994 Reallocation due to MHA program deobligation
								03/28/2016	\$ (4,	757)	\$ 276,237 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (37,	231)	
		1						06/27/2016		,241)	
								07/27/2016		248)	
			_	1				09/28/2016		907)	
								10/25/2016			\$ 110 045 Undated due to quarterly assessment and realisant;
								10/25/2016			\$ 118,845 Updated due to quarterly assessment and reallocation
12/10/201			a	Durch	Figure in Locky mont for Harry Land Madifferent			11/07/2016	\$ 14	,174	\$ 133,019 Updated due to quarterly assessment and reallocation
	Liberty Savings Bank, FSB	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	11/07/2016 3 12/16/2014	\$ 14 \$ 10	,174	\$ 133,019 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer
	Liberty Savings Bank, FSB Litton Loan Servicing, LP	Wilmington Houston	OH TX	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 774,900,000	1.40.1	11/07/2016	\$ 14 \$ 10 \$ 313,050	1,174 0,000 0,000	\$ 133,019 Updated due to quarterly assessment and reallocation

									03/26/2010	\$		\$ 1,642,230,000 Updated portfolio data from servicer
									07/14/2010	\$		\$ 1,167,500,000 Updated portfolio data from servicer
									08/13/2010	\$		\$ 1,166,800,000 Transfer of cap due to servicing transfer
									09/15/2010	\$	(1,000,000)	\$ 1,165,800,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	(115,017,236)	\$ 1,050,782,764 Updated portfolio data from servicer
									10/15/2010	\$	(800,000)	\$ 1,049,982,764 Transfer of cap due to servicing transfer
									12/15/2010	\$	800,000	\$ 1,050,782,764 Transfer of cap due to servicing transfer
									01/06/2011	\$	(1,286)	\$ 1,050,781,478 Updated due to quarterly assessment and reallocation
									03/16/2011	\$		\$ 1,059,581,478 Transfer of cap due to servicing transfer
									03/30/2011	\$		\$ 1,059,580,008 Updated due to quarterly assessment and reallocation
			-						04/13/2011	\$		
			-						0 17 107 = 0 1 1	\$		\$ 1,056,280,008 Transfer of cap due to servicing transfer
			_						05/13/2011	-		\$ 1,055,980,008 Transfer of cap due to servicing transfer
									06/16/2011	\$		\$ 1,055,280,008 Transfer of cap due to servicing transfer
									06/29/2011	\$	(13,097)	\$ 1,055,266,911 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(200,000)	\$ 1,055,066,911 Transfer of cap due to servicing transfer
									09/15/2011	\$	(2,900,000)	\$ 1,052,166,911 Transfer of cap due to servicing transfer
									10/14/2011	\$	(300,000)	\$ 1,051,866,911 Transfer of cap due to servicing transfer
									11/16/2011	\$		\$ 1,051,366,911 Transfer of cap due to servicing transfer
									12/15/2011	\$		\$ 1,048,766,911 Transfer of cap due to servicing transfer
				+	<u> </u>				01/13/2012	\$		\$ 853,966,911 Transfer of cap due to servicing transfer
			+						02/16/2012	\$		
		-	-	-								\$ 853,566,911 Transfer of cap due to servicing transfer
		-							06/28/2012	\$		\$ 853,557,183 Updated due to quarterly assessment and reallocation
									08/16/2012	\$		\$ 845,567,183 Transfer of cap due to servicing transfer
									09/27/2012	\$		\$ 845,540,716 Updated due to quarterly assessment and reallocation
									12/27/2012	\$		\$ 845,536,250 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(16,922)	\$ 845,519,328 Updated due to quarterly assessment and reallocation
									06/27/2013	\$		\$ 845,512,942 Updated due to quarterly assessment and reallocation
									09/27/2013	\$		\$ 845,510,653 Updated due to quarterly assessment and reallocation
			_					_	12/16/2013	\$		\$ 845,450,653 Transfer of cap due to servicing transfer
			-					-	12/23/2013	\$		\$ 841,586,150 Updated due to guarterly assessment and reallocation
			-						01/16/2014	\$		
			-									\$ 841,556,150 Transfer of cap due to servicing transfer
								12	01/31/2014	\$	(765,231,390)	\$ 76.324.760 Termination of SPA
			_									
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		01/22/2010	\$	40,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		01/22/2010 03/26/2010	\$ \$		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A				40,000	\$ 790,000 Updated portfolio data from servicer
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010	\$	40,000 50,000	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010 07/14/2010	\$	40,000 50,000 1,310,000	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$	40,000 50,000 1,310,000 75,834 (3)	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,831 Updated portfolio data from servicer \$ 2,175,831 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4)	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,831 Updated portfolio data from servicer \$ 2,175,831 Updated due to quarterly assessment and reallocation \$ 2,175,827 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4) (35)	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,831 Updated due to quarterly assessment and reallocation \$ 2,175,827 Updated due to quarterly assessment and reallocation \$ 2,175,792 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4) (35) (26)	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,837 Updated due to quarterly assessment and reallocation \$ 2,175,827 Updated due to quarterly assessment and reallocation \$ 2,175,796 Updated due to quarterly assessment and reallocation \$ 2,175,766 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70)	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,831 Updated portfolio data from servicer \$ 2,175,831 Updated due to quarterly assessment and reallocation \$ 2,175,822 Updated due to quarterly assessment and reallocation \$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,766 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12)	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,831 Updated portfolio data from servicer \$ 2,175,831 Updated due to quarterly assessment and reallocation \$ 2,175,822 Updated due to quarterly assessment and reallocation \$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,796 Updated due to quarterly assessment and reallocation \$ 2,175,686 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45)	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,837 Updated due to quarterly assessment and reallocation \$ 2,175,827 Updated due to quarterly assessment and reallocation \$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,660 Updated due to quarterly assessment and reallocation \$ 2,175,680 Updated due to quarterly assessment and reallocation \$ 2,175,690 Updated due to quarterly assessment and reallocation \$ 2,175,690 Updated due to quarterly assessment and reallocation \$ 2,175,691 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (17)	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,837 Updated due to quarterly assessment and reallocation \$ 2,175,827 Updated due to quarterly assessment and reallocation \$ 2,175,827 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,692 Updated due to quarterly assessment and reallocation \$ 2,175,692 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 06/27/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (17)	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,837 Updated due to quarterly assessment and reallocation \$ 2,175,827 Updated due to quarterly assessment and reallocation \$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,796 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,693 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,691 Updated due to quarterly assessment and reallocation \$ 2,175,691 Updated due to quarterly assessment and reallocation \$ 2,175,691 Updated due to quarterly assessment and reallocation \$ 2,175,691 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (17)	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,837 Updated due to quarterly assessment and reallocation \$ 2,175,827 Updated due to quarterly assessment and reallocation \$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,796 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,610 Updated due to quarterly assessment and reallocation \$ 2,175,610 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 06/27/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (17)	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,831 Updated portfolio data from servicer \$ 2,175,831 Updated portfolio data from servicer \$ 2,175,831 Updated due to quarterly assessment and reallocation \$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,793 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,631 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,175,634 Updated due to quarterly assessment and reallocation \$ 2,175,634 Updated due to quarterly assessment and reallocation \$ 2,175,634 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (17) (6)	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,831 Updated portfolio data from servicer \$ 2,175,831 Updated due to quarterly assessment and reallocation \$ 2,175,827 Updated due to quarterly assessment and reallocation \$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,694 Updated due to quarterly assessment and reallocation \$ 2,175,692 Updated due to quarterly assessment and reallocation \$ 2,175,692 Updated due to quarterly assessment and reallocation \$ 2,175,693 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,638 Updated due to quarterly assessment and reallocation \$ 2,165,638 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087)	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,831 Updated portfolio data from servicer \$ 2,175,831 Updated due to quarterly assessment and reallocation \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,638 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,630 Updated due to quarterly assessment and reallocation \$ 2,175,631 Updated due to quarterly assessment and reallocation \$ 2,165,634 Updated due to quarterly assessment and reallocation \$ 2,163,33 Updated due to quarterly assessment and reallocation \$ 2,163,33 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119)	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,831 Updated portfolio data from servicer \$ 2,175,831 Updated due to quarterly assessment and reallocation \$ 2,175,872 Updated due to quarterly assessment and reallocation \$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,695 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,699 Updated due to quarterly assessment and reallocation \$ 2,175,699 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,238 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010 07/14/2010 09/30/2010 09/30/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682)	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,831 Updated portfolio data from servicer \$ 2,175,831 Updated portfolio data from servicer \$ 2,175,831 Updated due to quarterly assessment and reallocation \$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,699 Updated due to quarterly assessment and reallocation \$ 2,175,699 Updated due to quarterly assessment and reallocation \$ 2,175,699 Updated due to quarterly assessment and reallocation \$ 2,175,699 Updated due to quarterly assessment and reallocation \$ 2,169,338 Updated due to quarterly assessment and reallocation \$ 2,169,339 Updated due to quarterly assessment and reallocation \$ 2,169,339 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 2,150,450 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 09/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175)	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,831 Updated portfolio data from servicer \$ 2,175,831 Updated due to quarterly assessment and reallocation \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,636 Updated due to quarterly assessment and reallocation \$ 2,175,636 Updated due to quarterly assessment and reallocation \$ 2,175,638 Updated due to quarterly assessment and reallocation \$ 2,175,630 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,163,332 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 2,150,450 Updated due to quarterly assessment and reallocation \$ 2,150,450 Updated due to quarterly assessment and reallocation \$ 2,150,450 Updated due to quarterly assessment and reallocation \$ 2,150,450 Updated due to quarterly assessment and reallocation \$ 2,150,450 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (17) (6) (9,332) (346) (4,087) (8,119) (2,682) (306,175) (116,051)	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,831 Updated portfolio data from servicer \$ 2,175,831 Updated due to quarterly assessment and reallocation \$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,699 Updated due to quarterly assessment and reallocation \$ 2,175,699 Updated due to quarterly assessment and reallocation \$ 2,175,691 Updated due to quarterly assessment and reallocation \$ 2,165,698 Updated due to quarterly assessment and reallocation \$ 2,165,391 Updated due to quarterly assessment and reallocation \$ 2,163,313 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 2,153,452 Updated due to quarterly assessment and reallocation \$ 2,153,452 Updated due to quarterly assessment and reallocation \$ 1,844,275 Updated due to quarterly assessment and reallocation \$ 1,728,224 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (35,052)	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,831 Updated portfolio data from servicer \$ 2,175,831 Updated due to quarterly assessment and reallocation \$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,699 Updated due to quarterly assessment and reallocation \$ 2,175,699 Updated due to quarterly assessment and reallocation \$ 2,175,699 Updated due to quarterly assessment and reallocation \$ 2,175,699 Updated due to quarterly assessment and reallocation \$ 2,175,699 Updated due to quarterly assessment and reallocation \$ 2,175,699 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 2,163,132 Updated due to quarterly assessment and reallocation \$ 2,153,432 Updated due to quarterly assessment and reallocation \$ 2,150,450 Updated due to quarterly assessment and reallocation \$ 1,728,224 Updated due to quarterly assessment and reallocation \$ 1,728,224 Updated due to quarterly assessment and reallocation \$ 1,737,372 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233)	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,831 Updated portfolio data from servicer \$ 2,175,831 Updated due to quarterly assessment and reallocation \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,7696 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,381 Updated due to quarterly assessment and reallocation \$ 2,165,381 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 1,844,275 Updated due to quarterly assessment and reallocation \$ 1,844,275 Updated due to quarterly assessment and reallocation \$ 1,377,372 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (35,052)	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,831 Updated portfolio data from servicer \$ 2,175,831 Updated due to quarterly assessment and reallocation \$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,796 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,699 Updated due to quarterly assessment and reallocation \$ 2,175,699 Updated due to quarterly assessment and reallocation \$ 2,175,699 Updated due to quarterly assessment and reallocation \$ 2,175,699 Updated due to quarterly assessment and reallocation \$ 2,175,691 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 2,150,450 Updated due to quarterly assessment and reallocation \$ 1,728,224 Updated due to quarterly assessment and reallocation \$ 1,728,224 Updated due to quarterly assessment and reallocation \$ 1,737,372 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184)	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,831 Updated portfolio data from servicer \$ 2,175,831 Updated due to quarterly assessment and reallocation \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,763 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,693 Updated due to quarterly assessment and reallocation \$ 2,175,692 Updated due to quarterly assessment and reallocation \$ 2,175,693 Updated due to quarterly assessment and reallocation \$ 2,175,693 Updated due to quarterly assessment and reallocation \$ 2,175,693 Updated due to quarterly assessment and reallocation \$ 2,166,694 Updated due to quarterly assessment and reallocation \$ 2,161,694 Updated due to quarterly assessment and reallocation \$ 2,163,393 Updated due to quarterly assessment and reallocation \$ 2,153,192 Updated due to quarterly assessment and reallocation \$ 1,844,275 Updated due to quarterly assessment and reallocation \$ 1,844,275 Updated due to quarterly assessment and reallocation \$ 1,377,377 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184)	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,831 Updated portfolio data from servicer \$ 2,175,831 Updated due to quarterly assessment and reallocation \$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,796 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,699 Updated due to quarterly assessment and reallocation \$ 2,175,691 Updated due to quarterly assessment and reallocation \$ 2,175,693 Updated due to quarterly assessment and reallocation \$ 2,175,693 Updated due to quarterly assessment and reallocation \$ 2,175,691 Updated due to quarterly assessment and reallocation \$ 2,165,694 Updated due to quarterly assessment and reallocation \$ 2,165,391 Updated due to quarterly assessment and reallocation \$ 2,165,392 Updated due to quarterly assessment and reallocation \$ 2,165,393 Updated due to quarterly assessment and reallocation \$ 2,165,393 Updated due to quarterly assessment and reallocation \$ 2,165,393 Updated due to quarterly assessment and reallocation \$ 2,165,393 Updated due to quarterly assessment and reallocation \$ 2,165,393 Updated due to quarterly assessment and reallocation \$ 1,844,275 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,129,439 Updated due to quarterly assessment and reallocation \$ 1,100,670 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) (266,057)	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,831 Updated portfolio data from servicer \$ 2,175,831 Updated due to quarterly assessment and reallocation \$ 2,175,872 Updated due to quarterly assessment and reallocation \$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,699 Updated due to quarterly assessment and reallocation \$ 2,175,691 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,631 Updated due to quarterly assessment and reallocation \$ 2,165,339 Updated due to quarterly assessment and reallocation \$ 2,165,330 Updated due to quarterly assessment and reallocation \$ 2,165,331 Updated due to quarterly assessment and reallocation \$ 2,165,332 Updated due to quarterly assessment and reallocation \$ 2,163,332 Updated due to quarterly assessment and reallocation \$ 1,844,275 Updated due to quarterly assessment and reallocation \$ 1,844,275 Updated due to quarterly assessment and reallocation \$ 1,844,275 Updated due to quarterly assessment and reallocation \$ 1,728,224 Updated due to quarterly assessment and reallocation \$ 1,728,234 Updated due to quarterly assessment and reallocation \$ 1,941,339 Updated due to quarterly assessment and reallocation \$ 1,941,339 Updated due to quarterly assessment and reallocation \$ 1,941,339 Updated due to quarterly assessment and reallocation \$ 1,941,339 Updated due to quarterly assessment and reallocation \$ 1,941,339 Updated due to quarterly assessment and reallocation \$ 1,941,339 Updated due to quarterly assessment and reallocation \$ 1,941,339 Updated due to quarterly assessment and reallocation \$ 1,941,349 Updated due to quarterly assessment and reallocation \$ 1,941,440 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 06/25/2015 09/28/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (47) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) (266,057) (5,558)	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,831 Updated portfolio data from servicer \$ 2,175,831 Updated due to quarterly assessment and reallocation \$ 2,175,732 Updated due to quarterly assessment and reallocation \$ 2,175,732 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,699 Updated due to quarterly assessment and reallocation \$ 2,175,699 Updated due to quarterly assessment and reallocation \$ 2,175,691 Updated due to quarterly assessment and reallocation \$ 2,175,692 Updated due to quarterly assessment and reallocation \$ 2,165,693 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 2,150,450 Updated due to quarterly assessment and reallocation \$ 1,244,275 Updated due to quarterly assessment and reallocation \$ 1,244,275 Updated due to quarterly assessment and reallocation \$ 1,244,275 Updated due to quarterly assessment and reallocation \$ 1,244,275 Updated due to quarterly assessment and reallocation \$ 1,244,379 Updated due to quarterly assessment and reallocation \$ 1,244,379 Updated due to quarterly assessment and reallocation \$ 1,244,379 Updated due to quarterly assessment and reallocation \$ 1,244,379 Updated due to quarterly assessment and reallocation \$ 1,244,379 Updated due to quarterly assessment and reallocation \$ 1,244,379 Updated due to quarterly assessment and reallocation \$ 1,244,379 Updated due to quarterly assessment and reallocation \$ 1,244,379 Updated due to quarterly assessment and reallocation \$ 1,244,379 Updated due to quarterly assessment and reallocation \$ 1,244,379 Updated due to quarterly assessment and reallocation \$ 1,244,379 Upda
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010 07/14/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 02/25/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) (266,057) (5,558) (47,268)	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,831 Updated portfolio data from servicer \$ 2,175,831 Updated due to quarterly assessment and reallocation \$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,795 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,699 Updated due to quarterly assessment and reallocation \$ 2,175,699 Updated due to quarterly assessment and reallocation \$ 2,175,691 Updated due to quarterly assessment and reallocation \$ 2,175,691 Updated due to quarterly assessment and reallocation \$ 2,165,384 Updated due to quarterly assessment and reallocation \$ 2,165,391 Updated due to quarterly assessment and reallocation \$ 2,163,312 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 1,184,275 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,100,670 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,100,670 Updated due to quarterly assessment and reallocation \$ 1,100,670 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,100,670 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/25/2015 06/25/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) (266,057) (5,558) (47,268) (47,287)	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,831 Updated portfolio data from servicer \$ 2,175,831 Updated due to quarterly assessment and reallocation \$ 2,175,872 Updated due to quarterly assessment and reallocation \$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,699 Updated due to quarterly assessment and reallocation \$ 2,175,699 Updated due to quarterly assessment and reallocation \$ 2,175,691 Updated due to quarterly assessment and reallocation \$ 2,175,692 Updated due to quarterly assessment and reallocation \$ 2,175,691 Updated due to quarterly assessment and reallocation \$ 2,165,393 Updated due to quarterly assessment and reallocation \$ 2,165,394 Updated due to quarterly assessment and reallocation \$ 2,165,395 Updated due to quarterly assessment and reallocation \$ 2,165,395 Updated due to quarterly assessment and reallocation \$ 2,165,395 Updated due to quarterly assessment and reallocation \$ 1,844,275 Updated due to quarterly assessment and reallocation \$ 1,728,224 Updated due to quarterly assessment and reallocation \$ 1,100,670 Updated due to quarterly assessment and reallocation \$ 1,100,670 Updated due to quarterly assessment and reallocation \$ 834,613 Reallocation due to MHA program deobligation \$ 781,780 Updated due to quarterly assessment and reallocation \$ 781,460 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 06/25/2015 09/28/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (47) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) (266,057) (5,558) (47,268) (27,327) (28,475)	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,831 Updated portfolio data from servicer \$ 2,175,831 Updated due to quarterly assessment and reallocation \$ 2,175,827 Updated due to quarterly assessment and reallocation \$ 2,175,626 Updated due to quarterly assessment and reallocation \$ 2,175,636 Updated due to quarterly assessment and reallocation \$ 2,175,636 Updated due to quarterly assessment and reallocation \$ 2,175,630 Updated due to quarterly assessment and reallocation \$ 2,175,630 Updated due to quarterly assessment and reallocation \$ 2,175,630 Updated due to quarterly assessment and reallocation \$ 2,175,630 Updated due to quarterly assessment and reallocation \$ 2,165,631 Updated due to quarterly assessment and reallocation \$ 2,165,331 Updated due to quarterly assessment and reallocation \$ 2,165,332 Updated due to quarterly assessment and reallocation \$ 2,163,400 Updated due to quarterly assessment and reallocation \$ 2,154,400 Updated due to quarterly assessment and reallocation \$ 1,244,275 Updated due to quarterly assessment and reallocation \$ 1,244,275 Updated due to quarterly assessment and reallocation \$ 1,244,275 Updated due to quarterly assessment and reallocation \$ 1,244,275 Updated due to quarterly assessment and reallocation \$ 1,244,275 Updated due to quarterly assessment and reallocation \$ 1,244,275 Updated due to quarterly assessment and reallocation \$ 1,244,275 Updated due to quarterly assessment and reallocation \$ 1,244,275 Updated due to quarterly assessment and reallocation \$ 1,244,275 Updated due to quarterly assessment and reallocation \$ 1,244,275 Updated due to quarterly assessment and reallocation \$ 1,244,275 Updated due to quarterly assessment and reallocation \$ 1,244,275 Updated due to quarterly assessment and reallocation \$ 1,244,275 Updated due to quarterly assessment and reallocation \$ 1,244,245 Updated due to quarterly assessment and reallocation \$ 1,244,245 Updated due to quart
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010 07/14/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 06/27/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (47) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) (266,057) (5,558) (47,268) (27,327) (28,475) (57,411)	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,831 Updated due to quarterly assessment and reallocation \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,638 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,165,639 Updated due to quarterly assessment and reallocation \$ 2,165,330 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 1,844,275 Updated due to quarterly assessment and reallocation \$ 1,728,224 Updated due to quarterly assessment and reallocation \$ 1,728,241 Updated due to quarterly assessment and reallocation \$ 1,944,275 Updated due to quarterly assessment and reallocation \$ 1,944,275 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,944,675 Updated due to quarterly assessment and reallocation \$ 1,944,675 Updated due to quarterly assessment and reallocation \$ 1,944,675 Updated due to quarterly assessment and reallocation \$ 1,944,675 Updated due to quarterly assessment and reallocation \$ 1,944,675 Updated due to quarterly assessment and reallocation \$ 1,944,675 Updated due to quarterly assessment and reallocation \$ 1,944,675 Updated due to quarterly assessment and reallocation \$ 1,944,675 Updated due to quarterly assessment and reallocation \$ 1,944,675 Upda
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010 07/14/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 06/25/2016 05/31/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (355,852) (83,233) (111,184) (82,285) (266,057) (5,558) (47,268) (27,327) (28,475) (28,475) (57,411) (65,917)	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,831 Updated portfolio data from servicer \$ 2,175,831 Updated due to quarterly assessment and reallocation \$ 2,175,8792 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,691 Updated due to quarterly assessment and reallocation \$ 2,175,692 Updated due to quarterly assessment and reallocation \$ 2,175,693 Updated due to quarterly assessment and reallocation \$ 2,175,693 Updated due to quarterly assessment and reallocation \$ 2,165,694 Updated due to quarterly assessment and reallocation \$ 2,165,310 Updated due to quarterly assessment and reallocation \$ 2,163,132 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 1,124,175 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,129,4139 Updated due to quarterly assessment and reallocation \$ 1,182,955 Updated due to quarterly assessment and reallocation \$ 1,100,670 Updated due to quarterly assessment and reallocation \$ 834,613 Reallocation due to Quarterly assessment and reallocation \$ 754,460 Updated due to quarterly assessment and reallocation \$ 754,460 Updated due to quarterly assessment and reallocation \$ 754,460 Updated due to quarterly assessment and reallocation \$ 764,460 Updated due to quarterly assessment and reallocation \$ 764,460 Updated due to quarterly assessment and reallocation \$ 769,875 Updated due to quarterly assessment and reallocation \$ 760,875 Updated due to quarterly assessment and reallocation \$ 760,875 Updated due to quarterly assessment and reallocation
		Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		03/26/2010 07/14/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 06/27/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) (266,057) (5,558) (47,268) (27,327) (28,475) (57,411) (65,917) 25,413	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,831 Updated due to quarterly assessment and reallocation \$ 2,175,827 Updated due to quarterly assessment and reallocation \$ 2,175,626 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,368 Updated due to quarterly assessment and reallocation \$ 2,165,389 Updated due to quarterly assessment and reallocation \$ 2,163,332 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 1,844,275 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Upda
		Los Alamos		Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 700,000			03/26/2010 07/14/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 06/25/2016 05/31/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (355,852) (83,233) (111,184) (82,285) (266,057) (5,558) (47,268) (27,327) (28,475) (28,475) (57,411) (65,917)	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,831 Updated due to quarterly assessment and reallocation \$ 2,175,827 Updated due to quarterly assessment and reallocation \$ 2,175,626 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,616 Updated due to quarterly assessment and reallocation \$ 2,165,381 Updated due to quarterly assessment and reallocation \$ 2,165,381 Updated due to quarterly assessment and reallocation \$ 2,163,132 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 1,844,275 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Upda
									03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) (266,057) (5,558) (47,268) (27,327) (28,475) (57,411) (65,917) 25,413	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,831 Updated due to quarterly assessment and reallocation \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,732 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,610 Updated due to quarterly assessment and reallocation \$ 2,175,610 Updated due to quarterly assessment and reallocation \$ 2,175,610 Updated due to quarterly assessment and reallocation \$ 2,165,361 Updated due to quarterly assessment and reallocation \$ 2,165,333 Updated due to quarterly assessment and reallocation \$ 2,165,333 Updated due to quarterly assessment and reallocation \$ 2,163,430 Updated due to quarterly assessment and reallocation \$ 2,150,450 Updated due to quarterly assessment and reallocation \$ 1,344,275 Updated due to quarterly assessment and reallocation \$ 1,244,275 Updated due to quarterly assessment and reallocation \$ 1,377,372 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,494,136 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 2,25,985 Updated due to quarterly assessment and reallocation \$ 2,25,985 Updated due to quarterly assessment and reallocation \$ 2,25,985 Updated
09/30/2010									03/26/2010 07/14/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013 06/27/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 05/25/2016 03/26/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 09/28/2016 10/25/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) (26,6057) (5,558) (47,268) (27,327) (28,475) (57,411) (65,917) 25,413 315,389	\$ 790,000 Updated portfolio data from servicer \$ 2,100,000 Updated portfolio data from servicer \$ 2,175,831 Updated portfolio data from servicer \$ 2,175,831 Updated due to quarterly assessment and reallocation \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,693 Updated due to quarterly assessment and reallocation \$ 2,175,694 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,630 Updated due to quarterly assessment and reallocation \$ 2,175,630 Updated due to quarterly assessment and reallocation \$ 2,175,631 Updated due to quarterly assessment and reallocation \$ 2,165,634 Updated due to quarterly assessment and reallocation \$ 2,163,33 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 2,150,450 Updated due to quarterly assessment and reallocation \$ 1,347,372 Updated due to quarterly assessment and reallocation \$ 1,377,372 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,494,275 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,504 Updated due to quarterly assessment and reallocation \$ 1,294,505 Updated due to quarterly assessment and reallocation \$ 1,294,505 Updated due to quarterly assessment and reallocation \$ 1,296,505 Updated due to quarterly assessment and reallocation \$ 1,296,505 Updated due to quarterly assessment and reallocation \$ 1,296,505 Updated due to quarterly assessment and reallocation \$ 1,296,505 Updated due to quarterly assessment and reallocation \$ 1,296,505 Updated due to quarterly assessment and reallocation \$ 1,296,505 Updated due to quarterly assessment and reallocation \$ 1,296,505 Updat

9/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	) N/A	06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 08/04/2016 09/30/2010 01/06/2011 03/09/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,198) (2,708) (328,007) (123,358) (486,219) (115,312) (154,035) (113,998) (325,557) (6,800) (53,226) (31,796) (31,806) (235,125)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,005,239 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,374 Updated due to quarterly assessment and reallocation 1,057,655 Updated due to quarterly assessment and reallocation 952,243 Updated due to quarterly assessment and reallocation 798,308 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 338,753 Reallocation due to MHA program deobligation 351,955 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 235,125 Updated due to quarterly assessment and reallocation 752,727 Updated due to quarterly assessment and reallocation 752,778 Updated due to quarterly assessment and reallocation 752,778 Updated due to quarterly assessment and reallocation 752,778 Updated due to quarterly assessment and reallocation 752,778 Updated due to quarterly assessment and reallocation 752,778 Updated due to quarterly assessment and reallocation 752,777 Updated due to quarterly assessment and reallocation 752,777 Updated due to quarterly assessment and reallocation 752,777 Updated due to quarterly assessment and reallocation 752,777 Updated due to quarterly assessment and reallocation 752,777 Updated due to quarterly assessment and reallocation 752,777 Updated due to quarterly assessment and reallocation 752,777 Updated due to quarterly assessment and reallocation 752,777 Updated due to quarterly assessment and reallocation 752,777 Updated due to quarterly assessment and reallocation 752,777 Updated due to quarterly assessment and reallocation 752,777 Updated due to quarterly assessment and reallocation 752,777 Updated due to quarterly assessment and 753,777 Updated due to quarterly assessment and 753,777 Updated due to quarterly assessment and 753,777 Updated due to quarterly assessment and 753,777 Updated due to quarterly assessment and 753,777 Updated due to quarterly assessment and 753,777 Updated due to quarterly assessment and 75
9/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	) N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 08/04/2016 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,198) (2,708) (2,708) (328,007) (123,358) (486,219) (115,312) (154,035) (113,998) (325,557) (6,800) (31,796) (31,806) (235,125) (225,278)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,005,239 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation 352,343 Updated due to quarterly assessment and reallocation 798,308 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 358,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 298,725 Updated due to quarterly assessment and reallocation 235,125 Updated due to quarterly assessment and reallocation 1 Termination of SPA Termination of SPA T25,278 Updated portfolio data from servicer
/30/2010	Mainstreet Credit Union	Levens	Ko	Purchase	Financial Instrument for Home Loan Modifications	\$ 500.00	NA	07/29/2014 09/29/2014 12/29/2014 03/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 08/04/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,198) (2,708) (328,007) (123,358) (486,219) (115,312) (154,035) (113,998) (325,557) (6,800) (53,226) (31,796) (31,806) (235,125)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,005,239 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,057,655 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 798,308 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 358,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 26,931 Updated due to quarterly assessment and reallocation 235,125 Updated due to quarterly assessment and reallocation Termination of SPA
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,198) (2,708) (328,007) (123,358) (486,219) (115,312) (154,035) (113,998) (325,557) (6,800) (53,226) (31,796) (31,806)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,005,239 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 798,308 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 358,753 Reallocation due to MHA program deobligation 358,753 Reallocation due to MHA program deobligation 298,727 Updated due to quarterly assessment and reallocation 266,931 Updated due to quarterly assessment and reallocation 265,313 Updated due to quarterly assessment and reallocation 235,125 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,198) (2,708) (328,007) (123,358) (486,219) (115,312) (154,035) (113,998) (325,557) (6,800) (53,226) (31,796)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,005,239 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,533,874 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 798,308 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 358,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 266,931 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,198) (2,708) (328,007) (123,358) (488,219) (115,312) (154,035) (113,998) (325,557) (6,800) (53,226)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,005,239 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 798,308 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 358,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$	(8,198) (2,708) (328,007) (123,358) (486,219) (115,312) (154,035) (113,998) (325,557) (6,800)	\$ \$ \$ \$ \$ \$ \$	2,005,239 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 798,308 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 538,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$	(8,198) (2,708) (328,007) (123,358) (486,219) (115,312) (154,035) (113,998) (325,557)	\$ \$ \$ \$ \$ \$ \$	2,005,239 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 798,308 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 368,376 Reallocation due to MHA program deobligation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$	(8,198) (2,708) (328,007) (123,358) (486,219) (115,312) (154,035) (113,998)	\$ \$ \$ \$ \$	2,005,239 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation 952,243 Updated due to quarterly assessment and reallocation 798,308 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$	(8,198) (2,708) (328,007) (123,358) (486,219) (115,312) (154,035)	\$ \$ \$ \$ \$	2,005,239 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 798,308 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$	(8,198) (2,708) (328,007) (123,358) (486,219) (115,312)	\$ \$ \$ \$	2,005,239 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$	(8,198) (2,708) (328,007) (123,358) (486,219)	\$ \$ \$	2,005,239 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$	(8,198) (2,708) (328,007) (123,358)	\$ \$ \$	2,005,239 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014	\$ \$ \$	(8,198) (2,708) (328,007)	\$	2,005,239 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014	\$	(8,198) (2,708)	\$	2,005,239 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(8,198)		
									-		¢	
			-					06/26/2014	S.			2,016,145 Opdated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation
				1				00/20/2014			-	2,020,272 Updated due to quarterly assessment and reallocation  2.016.145 Updated due to quarterly assessment and reallocation
			_					03/26/2014	\$	(350)	s s	2,020,022 Opdated due to quarterly assessment and reallocation
			+					12/23/2013	\$	(9,947)	-	2,020,622 Updated due to quarterly assessment and reallocation
	†							09/27/2013	\$		\$	2,030,569 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(16)		2,030,575 Updated due to quarterly assessment and reallocation
	1						1	03/25/2013	\$	(44)		2,030,591 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(11)	\$	2,030,635 Updated due to quarterly assessment and reallocation
	T							09/27/2012	\$	(68)	\$	2,030,646 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(25)	\$	2,030,714 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(33)	\$	2,030,739 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(-)	\$	2,030,772 Updated due to quarterly assessment and reallocation
								01/06/2011	\$	(3)	\$	2,030,775 Updated due to quarterly assessment and reallocation
010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,00	N/A	09/30/2010	\$	630,778	\$	2,030,778 Updated portfolio data from servicer
								11/07/2016	\$	262,304		25,195,913 Updated due to quarterly assessment and reallocation
	ļ							10/25/2016	\$	(680,363)		24,933,609 Updated due to quarterly assessment and reallocation
	-		-					10/14/2016		20,000	-	25,613,972 Transfer of cap due to servicing transfer
	-		-	-			-	09/28/2016	\$ \$	(280,484)		25,593,972 Updated due to quarterly assessment and reallocation
			-							(13,882)		25,874,456 Updated due to quarterly assessment and reallocation
	-		-	-			-	06/27/2016	\$			
	+		+	-			-	06/27/2016	\$	1,299,823	•	25,888,338 Updated due to quarterly assessment and reallocation
				-				05/31/2016	\$	448,012		24,588,515 Updated due to quarterly assessment and reallocation
	<b>†</b>							05/16/2016	\$	10,000		24,140,503 Transfer of cap due to servicing transfer
	1							03/28/2016	\$	(44,805)		24,130,503 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(2,303,668)	\$	24,175,308 Reallocation due to MHA program deobligation
								02/16/2016	\$	1,180,000	\$	26,478,976 Transfer of cap due to servicing transfer
								12/28/2015	\$	(112,429)	\$	25,298,976 Updated due to quarterly assessment and reallocation
								12/16/2015	\$	20,000	\$	25,411,405 Transfer of cap due to servicing transfer
								11/16/2015	\$	830,000		25,391,405 Transfer of cap due to servicing transfer
			_					09/28/2015	\$	4,943,712		24,561,405 Updated due to quarterly assessment and reallocation
	ļ							06/25/2015	\$	2,727,797		19,617,693 Updated due to quarterly assessment and reallocation
			-					0.020,20.0	\$	(253,976)		16,889,896 Updated due to quarterly assessment and reallocation
	+		-					03/26/2015			-	17,143,872 Updated due to quarterly assessment and reallocation
	+		+					03/26/2015	\$	3,793,179		
	+			-			+	12/29/2014	\$	5,916,728		13,350,693 Updated due to quarterly assessment and reallocation
								11/14/2014	\$	60,000	\$	7,433,965 Transfer of cap due to servicing transfer
								09/29/2014	\$		\$	7,373,965 Updated due to quarterly assessment and reallocation
	1						İ	09/16/2014	\$		\$	5,905,101 Transfer of cap due to servicing transfer
								08/14/2014	\$	2,310,000	\$	5,885,101 Transfer of cap due to servicing transfer
								07/29/2014	\$	688,320	\$	3,575,101 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	230,716	\$	2,886,781 Updated due to quarterly assessment and reallocation
								06/16/2014	\$	140,000		2,656,065 Transfer of cap due to servicing transfer
								05/15/2014	\$	80,000		2,516,065 Transfer of cap due to servicing transfer
								04/16/2014	\$	20,000		2,436,065 Transfer of cap due to servicing transfer
								03/26/2014	\$	125,146		2,416,065 Updated due to quarterly assessment and reallocation
								02/13/2014	\$	1,280,000		2,290,919 Transfer of cap due to servicing transfer
								12/23/2013	\$	(4,381)	\$	1,010,919 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)	\$	1,015,300 Updated due to quarterly assessment and reallocation
			_					06/27/2013	\$	(7)	\$	1,015,303 Updated due to quarterly assessment and reallocation
			_					03/25/2013			\$	1,015,310 Updated due to quarterly assessment and reallocation
			-					12/27/2012	\$ \$			1,015,330 Updated due to quarterly assessment and reallocation
	-		-							()	Ψ	
			+					06/28/2012	\$ \$	(11)	s.	1,015,365 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation

									00/00/0040	•	(47,000,000)		
									03/26/2010	\$	(17,880,000)	-	3,430,000 Updated portfolio data from servicer
									06/16/2010	\$	1,030,000	\$	4,460,000 Transfer of cap due to servicing transfer
			_						07/14/2010	\$	(1,160,000)		3,300,000 Updated portfolio data from servicer
									08/13/2010	\$	800,000		4,100,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	200,000	-	4,300,000 Updated portfolio data from servicer/additional program initial co
									09/30/2010	\$	1,357,168		5,657,168 Updated portfolio data from servicer
									01/06/2011	\$	(1)		5,657,167 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	5,700,000	\$	11,357,167 Transfer of cap due to servicing transfer
									03/30/2011	\$	(6)	\$	11,357,161 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	7,300,000	\$	18,657,161 Transfer of cap due to servicing transfer
									05/13/2011	\$	300,000	\$	18,957,161 Transfer of cap due to servicing transfer
									06/16/2011	\$	900,000	\$	19,857,161 Transfer of cap due to servicing transfer
									06/29/2011	s	(154)		19,857,007 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	100,000		19,957,007 Transfer of cap due to servicing transfer
										\$	300,000		
									08/16/2011 01/13/2012	\$			20,257,007 Transfer of cap due to servicing transfer
											(1,500,000)		18,757,007 Transfer of cap due to servicing transfer
			_						02/16/2012	\$	(2,100,000)		16,657,007 Transfer of cap due to servicing transfer
									04/16/2012	\$	(1,300,000)		15,357,007 Transfer of cap due to servicing transfer
									06/14/2012	\$	(8,350,000)	\$	7,007,007 Transfer of cap due to servicing transfer
									06/28/2012	\$	(38)	\$	7,006,969 Updated due to quarterly assessment and reallocation
									08/16/2012	\$	(90,000)	\$	6,916,969 Transfer of cap due to servicing transfer
									09/27/2012	\$	(103)	\$	6,916,866 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(1,020,000)		5,896,866 Transfer of cap due to servicing transfer
				+	+				11/15/2012	\$	170,000	-	6,066,866 Transfer of cap due to servicing transfer
				-					12/27/2012	\$	(15)	-	6,066,851 Updated due to quarterly assessment and reallocation
			_	-						\$			
				-					02/14/2013	-	(100,000)	-	5,966,851 Transfer of cap due to servicing transfer
									03/14/2013	\$	(490,000)		5,476,851 Transfer of cap due to servicing transfer
									03/25/2013	\$	(61)	\$	5,476,790 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(10,000)	\$	5,466,790 Transfer of cap due to servicing transfer
									05/16/2013	\$	(30,000)	\$	5,436,790 Transfer of cap due to servicing transfer
									06/14/2013	\$	(10,000)	\$	5,426,790 Transfer of cap due to servicing transfer
									06/27/2013	\$	(23)	\$	5,426,767 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(20,000)	s	5,406,767 Transfer of cap due to servicing transfer
			_						09/27/2013	\$	(8)	\$	5,406,759 Updated due to quarterly assessment and reallocation
										\$			
									12/23/2013		(13,934)		5,392,825 Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$	(490)	\$	5,392,335 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(5,781)		5,386,554 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(11,483)		5,375,071 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(3,793)	\$	5,371,278 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(459,453)	\$	4,911,825 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(172,793)	\$	4,739,032 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(681,066)	\$	4,057,966 Updated due to quarterly assessment and reallocation
									06/25/2015	s	(161,522)	-	3,896,444 Updated due to quarterly assessment and reallocation
									09/28/2015	S	(215,764)		3,680,680 Updated due to quarterly assessment and reallocation
									12/28/2015	\$			
			_								(159,682)	-	3,520,998 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(544,595)		2,976,403 Reallocation due to MHA program deobligation
									03/28/2016	\$	(11,376)	\$	2,965,027 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(89,037)	\$	2,875,990 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(53,189)	\$	2,822,801 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(53,205)		2,769,596 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(93,046)	\$	2,676,550 Updated due to quarterly assessment and reallocation
		İ				İ			10/25/2016	\$	(87,922)		2,588,628 Updated due to quarterly assessment and reallocation
									11/07/2016	S	33,897		2,622,525 Updated due to quarterly assessment and reallocation
00/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	NI/A	09/30/2010	\$	45.056		145,056 Updated due to quarterly assessment and reallocation
55/50/2010	waren Associates, IIIC.	Onanoue	INC	, uroriase		Ψ	100,000	14/7	100000000000000000000000000000000000000	\$	-7	-	
			_	-	-				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	\$	(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
10/28/2009	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
09/11/2009	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 of
							,		12/30/2009	\$	620,000	-	970,000 Updated portfolio data from servicer/additional program initial c
				+	+				03/26/2010	\$	100,000	•	1,070,000 Updated portfolio data from servicer
			_						07/14/2010	\$	(670,000)	\$	400,000 Updated portfolio data from servicer
									01/14/2010	φ	(010,000)	Ф	400.000 Oppated Domolio data from Servicer
			_						00/20/2010	•	25 407	•	
									09/30/2010	\$	35,167		435,167 Updated portfolio data from servicer
									01/06/2011	\$	(1)		435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation
	Mid America Mortgage, Inc. (Schmidt								00/00/2010				435,167 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	\$		\$	145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	S		\$	119.890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$		\$	116,295 Updated due to quarterly assessment and reallocation
				-				12/28/2015	\$	1/	\$	113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$		\$	106,038 Reallocation due to MHA program deobligation
			-					03/28/2016	\$		\$	
				-					\$			105,879 Updated due to quarterly assessment and reallocation
			-					05/31/2016			\$	104,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	. ,	\$	103,895 Updated due to quarterly assessment and reallocation
			-					07/27/2016	\$	. ,	\$	103,153 Updated due to quarterly assessment and reallocation
								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
								11/07/2016	\$	472		101,101 Updated due to quarterly assessment and reallocation
09/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010	\$	49,915,806	\$	93,415,806 Updated portfolio data from servicer
								01/06/2011	\$	(125)	\$	93,415,681 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(139)	\$	93,415,542 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(1,223)	\$	93,414,319 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(797)	\$	93,413,522 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	294,540,000	\$	387,953,522 Transfer of cap due to servicing transfer
								07/27/2012	\$	(263,550,000)	\$	124,403,522 Transfer of cap due to servicing transfer
								09/27/2012	S		\$	124,400,352 Updated due to quarterly assessment and reallocation
								12/27/2012	s	(507)	\$	124,399,845 Updated due to quarterly assessment and reallocation
				-				03/25/2013	\$	( /	-	124,398,116 Updated due to quarterly assessment and reallocation
			+					06/27/2013	\$			124,397,523 Updated due to quarterly assessment and reallocation
			+					09/27/2013	S			124,397,324 Updated due to quarterly assessment and reallocation
				-				12/23/2013	S.			
			-						\$			124,117,263 Updated due to quarterly assessment and reallocation
								03/26/2014		(8,934)		124,108,329 Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$			124,012,977 Updated due to quarterly assessment and reallocation
								07/29/2014	\$			154,905,162 Updated due to quarterly assessment and reallocation
								09/29/2014	\$			154,895,917 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	75,614,324	\$	230,510,241 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(240,368)	\$	230,269,873 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(679,405)	\$	229,590,468 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	27,080,000	\$	256,670,468 Transfer of cap due to servicing transfer
								06/16/2015	\$	8,250,000	\$	264,920,468 Transfer of cap due to servicing transfer
								06/25/2015	\$			264,833,089 Updated due to quarterly assessment and reallocation
								08/14/2015	\$			278,753,089 Transfer of cap due to servicing transfer
								09/28/2015	\$			312,970,599 Updated due to quarterly assessment and reallocation
								12/16/2015	\$			315,070,599 Transfer of cap due to servicing transfer
								12/28/2015	\$			327,498,892 Updated due to quarterly assessment and reallocation
				-				02/25/2016	\$			319,278,360 Reallocation due to MHA program deobligation
				-				03/28/2016	\$			319,198,360 Updated due to quarterly assessment and reallocation
			-	+				03/26/2016	S			
			+	+				05/31/2016	\$			322,518,360 Transfer of cap due to servicing transfer
	1		-	-						(15,808)		322,502,552 Updated due to quarterly assessment and reallocation
	1		-	-				06/27/2016	\$	6,140,240	-	328,642,792 Updated due to quarterly assessment and reallocation
								07/27/2016	\$			331,597,718 Updated due to quarterly assessment and reallocation
			1					08/16/2016	\$			334,067,718 Transfer of cap due to servicing transfer
								09/28/2016	\$			338,997,886 Updated due to quarterly assessment and reallocation
								10/25/2016	\$			342,862,254 Updated due to quarterly assessment and reallocation
								11/07/2016			\$	342,862,254 Updated due to quarterly assessment and reallocation
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	07/14/2010	\$	300,000	\$	600,000 Updated portfolio data from servicer
								09/30/2010	\$	(19,778)	\$	580,222 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$	580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)	\$	580,212 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	(580,212)		- Termination of SPA
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000 N/A	09/30/2010	\$		\$	580,222 Updated portfolio data from servicer
	Jan Jan Jan Jan Jan Jan Jan Jan Jan Jan			1		Ť	100,000 1074	01/06/2011	\$		\$	580,221 Updated due to quarterly assessment and reallocation
								01/00/2011	Ψ	(1)	φ	OOO,EE I Opuated due to quarterly assessment and reallocation

	1							100,000,000		(4)	
			-					03/30/2011 06/29/2011	\$ \$	(1)	
			-							(8)	
								06/28/2012	\$	(6)	
								09/27/2012	\$		
								12/27/2012	\$	(3)	\$ 580,186 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(11)	
								06/27/2013	\$		
								09/27/2013	\$	(1)	
								12/23/2013	\$	(2,474)	\$ 577,696 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(87)	\$ 577,609 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,027)	\$ 576,582 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,039)	
								09/29/2014	\$	(673)	
								12/29/2014	\$	(81,582)	
											* ·
								03/26/2015	\$	(30,682)	
								04/28/2015	\$	(120,932)	
								06/25/2015	\$	(28,680)	\$ 311,994 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(38,312)	\$ 273,682 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(28,353)	\$ 245,329 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(80,972)	\$ 164,357 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,691)	, , , , , , , , , , , , , , , , , , , ,
				+				05/31/2016	s	(13,238)	
		_	-	+					-		
	-		_	-				06/27/2016	\$	(7,908)	
								07/27/2016	\$	(7,911)	
								09/28/2016	\$	(13,835)	
								10/25/2016	\$	(13,073)	\$ 106,701 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	5,040	\$ 111,741 Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	09/30/2009	\$	(490,000)	\$ 370,000 Updated portfolio data from servicer/additional program initial c
								12/30/2009	\$	6,750,000	
								03/26/2010	s (		
			_					07/14/2010	\$	-	
			_								
								09/30/2010	\$	125,278	
								03/30/2011	\$	(1)	
								06/29/2011	\$	(4)	\$ 725,273 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$ 725,272 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1)	\$ 725,271 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	47,663	
								12/23/2013	\$	(149)	
								03/26/2014	\$		
								06/26/2014	\$	(64)	
			_						· ·		
								07/29/2014	\$	(19)	
								09/29/2014	\$	(7)	
								12/29/2014	\$	221,158	\$ 993,848 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(880)	\$ 992,968 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(2,830)	\$ 990,138 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,036)	\$ 988,102 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	15,293	*
			_	-		-		12/28/2015	\$	22,214	* ',,
			_	-							
	-		_			-		02/25/2016	\$	(33,723)	
								03/28/2016	\$	(707)	
								05/31/2016	\$	(5,534)	, , , , , , , , , , , , , , , , , , , ,
								06/27/2016	\$	(3,306)	\$ 982,339 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(3,325)	\$ 979,014 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(8,237)	\$ 970,777 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	29,462	
			_					11/07/2016		,	\$ 1,000,239 Updated due to quarterly assessment and reallocation
07/17/2000	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	N/A	09/30/2009	\$	18,530,000	
01/11/2009	iviorequity, IIIC.	Evansville	IIN	ruicilase	i manoiai motrument for nome Loan Mounications	23,480,000	IN/M				
								12/30/2009		24,510,000	
								03/26/2010		18,360,000	
								07/14/2010		22,580,000)	
								09/30/2010	\$ (	(8,194,261)	\$ 54,105,739 Updated portfolio data from servicer
								01/06/2011	\$	(37)	\$ 54,105,702 Updated due to quarterly assessment and reallocation
								03/16/2011		29,400,000)	
			_					03/30/2011	\$	(34)	
			_	-				5 05/26/2011	-	20,077,503)	
		Southfield	М	Purchase	Financial Instrument for Home Loan Modifications			09/30/2009	\$ (2		
07/00/0000			INAL	Purchase	Einanciai instrument for Home Loan Modifications	\$ 4,210,000	N/A	09/30/2009	Þ	1,780,000	\$ 5,990,000 Updated portfolio data from servicer/additional program initial of
07/22/2009	Mortgage Center, LLC	Southfield	IVII	1 di ciidoc		ų 1,210,000	1471				
07/22/2009	Mortgage Center, LLC	Southfield	IVII	, drondoo		1,210,000		12/30/2009	\$	2,840,000 2,800,000	\$ 8,830,000 Updated portfolio data from servicer/additional program initial

								07/14/2010	\$	(5,730,000)	\$ 5,900,000 Updated portfolio data from servicer
								09/30/2010	\$	_,	\$ 8,558,280 Updated portfolio data from servicer
								01/06/2011	\$	(12)	\$ 8,558,268 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(14)	\$ 8,558,254 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(129)	\$ 8,558,125 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(94)	\$ 8,558,031 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(256)	\$ 8,557,775 Updated due to quarterly assessment and reallocation
								12/27/2012	s	(===)	\$ 8,557,732 Updated due to quarterly assessment and reallocation
				-					-		
								03/25/2013	\$	(162)	
								06/27/2013	\$	(60)	· -,,
								09/27/2013	\$	(21)	
								12/23/2013	\$	(35,751)	\$ 8,521,738 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(1,246)	\$ 8,520,492 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(14,660)	\$ 8,505,832 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(28,986)	
								09/29/2014	\$	(9,490)	
			_					12/29/2014	s	(1,009,361)	
									-		
								03/26/2015	\$	(376,129)	\$ 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	\$	(- , )	\$ 5,379,763 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(416,164)	\$ 4,963,599 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(295,000)	
								02/25/2016	\$	(988,991)	
			-	+			-	03/28/2016	s	(20,369)	
				+			-		\$ \$		
							-	05/31/2016		(148,441)	
								06/27/2016	\$	(84,458)	\$ 3,426,340 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(85,622)	
								09/28/2016	\$	(124,314)	\$ 3,216,404 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(70,911)	\$ 3,145,493 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	27.339	\$ 3,172,832 Updated due to quarterly assessment and reallocation
0/14/2009	Mortgage Clearing Corporation	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860.00	N/A	12/30/2009	\$	(2,900,000)	\$ 1,960,000 Updated portfolio data from servicer/additional program initial ca
.0, . ,,2000	Wortgage Oleaning Corporation	Tulsu	OIC	i di di dido	Titaliolal moralion for Florio Edul Modifications	4,000,00	7 14/74	03/26/2010	\$	(1,600,000)	· · · · · · · · · · · · · · · · · · ·
								03/20/2010	Φ	(1,600,000)	\$ 360,000 Opdated portfolio data from servicer
								07/44/0040	•	(000 000)	A CONTRACTOR OF THE CONTRACTOR
								07/14/2010	\$	(260,000)	
								09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
										45,056 (145,056)	\$ 145,056 Updated portfolio data from servicer - Termination of SPA
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer - Termination of SPA
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/09/2011	\$	45,056 (145,056)	\$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer
		Knoxville L ewisville	TN		, mariotal motionion for Forne Edul Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014	\$ \$ \$ \$	45,056 (145,056) 10,000 6,042	\$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation
	Mortgage Investors Group Nationstar Mortgage LLC			Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009	\$ \$ \$ \$ \$	45,056 (145,056) 10,000 6,042 16,140,000	\$ 145,056 Updated portfolio data from servicer
					, mariotal motionion for Forne Edul Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009	\$ \$ \$ \$ \$ \$	45,056 (145,056) 10,000 6,042 16,140,000 134,560,000	\$ 145,056   Updated portfolio data from servicer - Termination of SPA \$ 10,000   Transfer of cap due to servicing transfer \$ 16,042   Updated due to quarterly assessment and reallocation \$ 117,140,000   Updated portfolio data from servicer \$ 251,700,000   Updated portfolio data from servicer/additional program initial cr
					, mariotal motionion for Forne Edul Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$	45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000	\$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer \$ 251,700,000 Updated portfolio data from servicer/additional program initial c \$ 331,950,000 Updated portfolio data from servicer/additional program initial c
					, mariotal motionion for Forne Edul Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 67,250,000	\$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer/additional program initial c \$ 251,700,000 Updated portfolio data from servicer/additional program initial c \$ 331,950,000 Updated portfolio data from servicer/additional program initial c
					, mariotal motionion for Forne Edul Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 67,250,000 (85,900,000)	\$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer \$ 251,700,000 Updated portfolio data from servicer/additional program initial c \$ 331,950,000 Updated portfolio data from servicer/additional program initial c \$ 399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer
					, mariotal motionion for Forne Edul Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 67,250,000 (85,900,000)	\$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer \$ 251,700,000 Updated portfolio data from servicer/additional program initial c: \$ 331,950,000 Updated portfolio data from servicer/additional program initial c: \$ 399,200,000 Updated portfolio data from servicer
					, mariotal motionion for Forne Edul Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 67,250,000 (85,900,000) 100,000	\$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer \$ 251,700,000 Updated portfolio data from servicer/additional program initial c \$ 331,950,000 Updated portfolio data from servicer/additional program initial c \$ 399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,400,000 Transfer of cap due to servicing transfer
					, mariotal motionion for Forne Edul Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 67,250,000 (85,900,000) 100,000 2,900,000	\$ 145,056 Updated portfolio data from servicer
					, mariotal motionion for Forne Edul Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 67,250,000 (85,900,000) 100,000 2,900,000 33,801,486	\$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer/additional program initial c \$ 331,950,000 Updated portfolio data from servicer/additional program initial c \$ 399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,400,000 Transfer of cap due to servicing transfer \$ 316,300,000 Updated portfolio data from servicer \$ 315,400,000 Updated portfolio data from servicer \$ 315,400,000 Updated portfolio data from servicer \$ 315,400,000 Updated portfolio data from servicer/additional program initial c \$ 350,101,486 Updated portfolio data from servicer/additional program initial c
					, mariotal motionion for Forne Edul Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000	\$ 145,056 Updated portfolio data from servicer
					, mariotal motionion for Forne Edul Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 67,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 1,700,000	\$ 145,056 Updated portfolio data from servicer
					, mariotal motionion for Forne Edul Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 67,250,000 (85,900,000) 2,900,000 33,801,486 700,000 (363)	\$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer \$ 251,700,000 Updated portfolio data from servicer/additional program initial c \$ 331,950,000 Updated portfolio data from servicer/additional program initial c \$ 399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,400,000 Updated portfolio data from servicer \$ 313,000,000 Updated portfolio data from servicer \$ 313,000,000 Updated portfolio data from servicer \$ 313,000,000 Updated portfolio data from servicer/additional program initial c \$ 350,101,486 Transfer of cap due to servicing transfer \$ 352,501,486 Transfer of cap due to servicing transfer \$ 352,501,423 Updated due to quarterly assessment and reallocation
					, mariotal motionion for Forne Edul Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 67,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 (363) 900,000	\$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer/additional program initial ct \$ 251,700,000 Updated portfolio data from servicer/additional program initial ct \$ 399,200,000 Updated portfolio data from servicer/additional program initial ct \$ 399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,400,000 Transfer of cap due to servicing transfer \$ 315,000,000 Updated portfolio data from servicer \$ 315,000,000 Updated portfolio data from servicer \$ 350,001,486 Transfer of cap due to servicing transfer \$ 352,501,486 Transfer of cap due to servicing transfer \$ 352,501,123 Updated due to quarterly assessment and reallocation \$ 353,401,123 Transfer of cap due to servicing transfer
					, mariotal motionion for Forne Edul Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 1,700,000 (363) 900,000 29,800,000	\$ 145,056 Updated portfolio data from servicer
					, mariotal motionion for Forne Edul Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 1,700,000 (363) 900,000 29,800,000	\$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer \$ 251,700,000 Updated portfolio data from servicer/additional program initial c \$ 339,200,000 Updated portfolio data from servicer/additional program initial c \$ 399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,400,000 Transfer of cap due to servicing transfer \$ 315,300,10486 Updated portfolio data from servicer \$ 350,801,486 Transfer of cap due to servicing transfer \$ 352,501,486 Transfer of cap due to servicing transfer \$ 352,501,123 Updated due to quarterly assessment and reallocation \$ 353,401,123 Transfer of cap due to servicing transfer
					, mariotal motionion for Forne Edul Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 67,250,000 (85,900,000) 2,900,000 33,801,486 700,000 (363) 900,000 (383) 900,000 (428)	\$ 145,056 Updated portfolio data from servicer
					, mariotal motionion for Forne Edul Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 67,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 (363) 900,000 29,800,000 (428) 20,077,503	\$ 145,056   Updated portfolio data from servicer
					, mariotal motionion for Forne Edul Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 05/26/2011 05/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 67,250,000 (85,900,000) 100,000 2,900,000 (33,801,486 700,000 (363) 900,000 (428) 2,007,7503 (4,248)	\$ 145,056   Updated portfolio data from servicer
					, mariotal motionion for Forne Edul Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/26/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 67,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 (363) 900,000 (428) 20,077,503 40,000 (4,248)	\$ 145,056 Updated portfolio data from servicer
					, mariotal motionion for Forne Edul Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 05/26/2011 05/26/2011 06/29/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 1145,050) 6,042 16,140,000 134,560,000 67,250,000 (85,900,000) 2,900,000 33,801,486 700,000 (363) 900,000 29,800,000 (428) 20,077,503 (4,248) 100,000 (100,000)	\$ 145,056 Updated portfolio data from servicer
					, mariotal motionion for Forne Educ Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 03/16/2011 03/30/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 67,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 1,700,000 (363) 900,000 29,800,000 (428) 20,077,503 (4,248) 100,000 90,000	\$ 145,056 Updated portfolio data from servicer
					, mariotal motionion for Forne Educ Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 67,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 (333) 900,000 29,800,000 (428) 20,077,500 100,000 (4,248) 100,000 (100,000) (100,000) (100,000) (2,380,000)	145,056
					, mariotal motionion for Forne Educ Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 1145,056) 10,000 6,042 16,140,000 134,560,000 67,250,000 (85,900,000) 2,900,000 33,801,486 700,000 (363) 900,000 29,800,000 (428) 20,077,503 (4,248) 100,000 (100,000) 9,0000 (100,000) 9,0000 (2,380,000) (2,380,000)	145,056
					, mariotal motionion for Forne Educ Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012 06/14/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 1145,056) 10,000 6,042 16,140,000 134,560,000 67,250,000 (85,900,000) 2,900,000 33,801,486 700,000 (363) 900,000 29,800,000 (428) 20,077,503 (4,248) 100,000 (100,000) 9,0000 (100,000) 9,0000 (2,380,000) (2,380,000)	145,056
					, mariotal motionion for Forne Educ Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) (145,056) (10,000) 6,042 16,140,000 134,560,000 67,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 (363) 900,000 29,800,000 (4,28) 20,077,503 (4,248) 100,000 1100,000) 90,000 (2,380,000) (2,380,000)	145,056
					, mariotal motionion for Forne Educ Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 03/16/2011 03/16/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/16/2012 05/16/2012 06/28/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 67,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 (428) 900,000 (428) 29,800,000 (428) 20,077,503 (4,248) 100,000 (100,000) 90,000 (2,380,000) (2,380,000) (2,380,000) (2,380,000) (2,580,000) (2,580,000) (2,580,000) (2,580,000) (2,580,000)	\$ 145,056   Updated portfolio data from servicer
					, mariotal motionion for Forne Educ Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2011 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 11/16/2011 03/16/2011 05/26/2011 11/16/2011 03/15/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 67,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 (363) 900,000 (428) 20,077,503 42,280,000 (100,000) (100,000) (2,380,000) (2,380,000) (2,380,000) (2,957) (2,580,000) (2,957)	145,056
					, mariotal motionion for Forne Educ Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 12/16/2011 03/16/2011 03/30/2011 05/26/2011 05/26/2011 06/29/2011 11/16/2010 05/26/2011 06/29/2011 06/29/2012 05/16/2012 06/14/2012 06/28/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 1145,056) 10,000 6,042 16,140,000 134,560,000 67,250,000 (85,900,000) 100,000 2,900,000 (363) 900,000 29,800,000 (4,28) 20,077,503 (4,248) 110,000 (100,000) 90,000 (2,380,000) (2,957) (2,580,000) 131,450,000 (16,976,849 (12,806)	145,056
					, mariotal motionion for Forne Educ Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 11/16/2011 02/16/2011 03/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2011 03/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) (145,056) (145,050) (6,042) 16,140,000 (34,560,000) (7,250,000) (85,900,000) (2,900,000) (33,801,486) 700,000 (363) 900,000 (2,9800,000) (4,248) 100,000) (4,289) (100,000) (2,380,000) (2,380,000) (2,380,000) (2,380,000) (2,380,000) (2,957) (2,580,000) (3,960,000) (2,957) (2,580,000) (3,960,000) (3,960,000) (4,248) (100,000) (4,248) (100,000) (2,967,000) (2,96	145,056
					, mariotal motionion for Forne Educ Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 05/26/2011 05/26/2011 06/29/2011 11/16/2010 03/15/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) (145,056) (10,000) (6,042) (16,140,000) (134,560,000) (17,250,000) (17,250,000) (10,000) (2,900,000) (33,801,486) (700,000) (4,28) (20,077,503) (4,248) (100,000) (100,000) (2,380,000) (2,380,000) (2,285,000) (2,285,000) (2,285,000) (2,285,000) (15,000) (15,000) (15,000) (16,976,849) (12,806) (16,000) (16,000)	\$ 145,056   Updated portfolio data from servicer
					, mariotal motionion for Forne Edul Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012 05/16/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 09/27/2012 08/16/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) (145,056) (10,000) 6,042 16,140,000 134,560,000 67,250,000 (85,900,000) 2,900,000 (363) 900,000 (428) 20,077,503 (4,248) 100,000 (100,000) 90,000 (2,380,000) (2,280,000)	\$ 145,056   Updated portfolio data from servicer
					, mariotal motionion for Forne Edul Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 05/26/2011 05/26/2011 06/29/2011 11/16/2010 03/15/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) (145,056) (10,000) 6,042 16,140,000 134,560,000 67,250,000 (85,900,000) 2,900,000 (363) 900,000 (428) 20,077,503 (4,248) 100,000 (100,000) 90,000 (2,380,000) (2,280,000)	\$ 145,056   Updated portfolio data from servicer
					, mariotal motionion for Forne Edul Modifications	\$ 101,000,00		09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012 05/16/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 09/27/2012 08/16/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) (145,056) (145,056) (10,000) (6,042) (16,140,000) (34,560,000) (7,250,000) (85,900,000) (100,000) (2,900,000) (383) (383) (383) (4,248) (10,000) (100,000) (2,380,000) (100,000) (2,380,000) (2,380,000) (2,380,000) (2,380,000) (2,380,000) (2,380,000) (2,380,000) (2,380,000) (2,380,000) (2,380,000) (1,1450,000) (1,180,000) (1,180,000) (1,180,000) (1,180,000) (1,180,000) (1,180,000) (1,180,000) (1,180,000) (1,180,000) (1,180,000) (1,180,000) (1,180,000) (1,180,000) (1,180,000) (1,180,000)	\$ 145,056   Updated portfolio data from servicer

10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,0	00 N/A	07/14/2010	\$ (44,880,000)	\$ 15,900,000 Updated portfolio data from servicer
	Company		-	-			1	05/15/2014	\$ 10,000	\$ 20,000 Transfer of cap due to servicing transfer
/16/2013	Nationwide Advantage Mortgage	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/16/2013	\$ 10,000	
								11/16/2016	\$ 390,000	\$ 2,109,269,936 Transfer of cap due to servicing transfer
								11/07/2016	\$	\$ 2,108,879,936 Updated due to quarterly assessment and reallocation
			-					10/25/2016	\$	\$ 2,373,921,218 Transfer of cap due to servicing transfer \$ 2,198,698,147 Updated due to quarterly assessment and reallocation
								09/28/2016 10/14/2016	\$	\$ 2,108,661,218 Updated due to quarterly assessment and reallocation
								09/15/2016	\$	\$ 2,091,152,629 Transfer of cap due to servicing transfer
								08/16/2016	\$	\$ 2,083,412,629 Transfer of cap due to servicing transfer
								07/27/2016	\$	\$ 2,083,752,629 Updated due to quarterly assessment and reallocation
	-							07/14/2016	\$	\$ 2,079,669,356 Transfer of cap due to servicing transfer
								06/27/2016	\$	\$ 2,083,959,356 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	\$ 2,085,048,181 Transfer of cap due to servicing transfer
								05/31/2016	\$ (9,332,357)	\$ 2,085,238,181 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	\$ 2,094,570,538 Transfer of cap due to servicing transfer
								04/14/2016	\$	\$ 2,093,210,538 Transfer of cap due to servicing transfer
								03/28/2016	\$	\$ 2,093,330,538 Updated due to quarterly assessment and reallocation
								03/16/2016	\$	\$ 2,095,184,339 Transfer of cap due to servicing transfer
								02/25/2016	\$ (102,109,507)	\$ 2,094,134,339 Reallocation due to MHA program deobligation
								02/16/2016	\$	\$ 2,196,243,846 Transfer of cap due to servicing transfer
								01/14/2016	\$	\$ 2,192,843,846 Transfer of cap due to servicing transfer
								12/28/2015	\$	\$ 2,195,703,846 Updated due to quarterly assessment and reallocation
								12/16/2015	\$	\$ 2,064,999,149 Transfer of cap due to servicing transfer
								11/16/2015	\$	\$ 2,065,089,149 Transfer of cap due to servicing transfer
								10/15/2015	\$	\$ 2,065,149,149 Transfer of cap due to servicing transfer
								09/28/2015	\$	\$ 2,064,799,149 Updated due to quarterly assessment and reallocation
								09/16/2015	\$	\$ 1,903,048,529 Transfer of cap due to servicing transfer
			_					08/14/2015	\$ (10.000)	\$ 1,904,928,329 Transfer of cap due to servicing transfer \$ 1,904,918,529 Transfer of cap due to servicing transfer
	<del> </del>		-				-	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
								06/25/2015	\$	\$ 1,858,501,842 Transfer of cap due to servicing transfer \$ 1,906,408,529 Undated due to quarterly assessment and reallocation.
								05/14/2015	\$	\$ 1,858,431,842 Transfer of cap due to servicing transfer
			-				_	04/28/2015	\$	\$ 1,858,431,842 Updated due to quarterly assessment and reallocation
			-				_	04/16/2015 04/28/2015	\$	\$ 1,421,865,805 Transfer of cap due to servicing transfer
								03/26/2015	\$	\$ 1,420,465,805 Updated due to quarterly assessment and reallocation
								03/16/2015	\$	\$ 1,342,990,026 Transfer of cap due to servicing transfer
								02/13/2015	\$	\$ 1,339,220,026 Transfer of cap due to servicing transfer
								01/15/2015	\$	\$ 1,339,240,026 Transfer of cap due to servicing transfer
								12/29/2014	\$	\$ 1,338,850,026 Updated due to quarterly assessment and reallocation
								12/16/2014	\$	\$ 1,222,978,542 Transfer of cap due to servicing transfer
								11/14/2014	\$	\$ 1,224,148,542 Transfer of cap due to servicing transfer
								10/16/2014	\$	\$ 1,223,798,542 Transfer of cap due to servicing transfer
								09/29/2014	\$	\$ 1,200,238,542 Updated due to quarterly assessment and reallocation
								09/16/2014	\$	\$ 1,200,584,396 Transfer of cap due to servicing transfer
								08/14/2014	\$ 47,000,000	\$ 1,196,334,396 Transfer of cap due to servicing transfer
								07/29/2014	\$	\$ 1,149,334,396 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	\$ 1,150,251,847 Transfer of cap due to servicing transfer
								06/26/2014	\$ (496,816)	\$ 1,150,161,847 Updated due to quarterly assessment and reallocation
								06/16/2014	\$ 120,000	\$ 1,150,658,663 Transfer of cap due to servicing transfer
								05/15/2014	\$ 41,040,000	\$ 1,150,538,663 Transfer of cap due to servicing transfer
								04/16/2014	\$ 370,000	\$ 1,109,498,663 Transfer of cap due to servicing transfer
								03/26/2014	\$	\$ 1,109,128,663 Updated due to quarterly assessment and reallocation
								03/14/2014	\$ (20,000)	\$ 1,109,175,840 Transfer of cap due to servicing transfer
								02/13/2014	\$ 32,370,000	\$ 1,109,195,840 Transfer of cap due to servicing transfer
								01/16/2014	\$	\$ 1,076,825,840 Transfer of cap due to servicing transfer
								12/23/2013	\$	\$ 1,076,925,840 Updated due to quarterly assessment and reallocation
								12/16/2013	\$	\$ 1,078,623,091 Transfer of cap due to servicing transfer
								11/14/2013	\$	\$ 1,075,413,091 Transfer of cap due to servicing transfer
								10/15/2013	\$	\$ 1,070,353,091 Transfer of cap due to servicing transfer
								09/27/2013	\$	\$ 1,006,913,091 Updated due to quarterly assessment and reallocation
								09/16/2013	\$	\$ 1,006,914,209 Transfer of cap due to servicing transfer
								07/16/2013	\$	\$ 717,844,209 Transfer of cap due to servicing transfer
								07/09/2013	\$	\$ 717,354,209 Transfer of cap due to servicing transfer
			_					06/27/2013	\$	\$ 694,174,618 Updated due to quarterly assessment and reallocation
							-	06/14/2013	\$	\$ 695,246,717 Transfer of cap due to servicing transfer \$ 694,176,717 Transfer of cap due to servicing transfer
				1				05/16/2013	\$	

								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	S	(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	, S		\$	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	\$			17,258,493 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	78,769		17,337,262 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	259,191	\$	17,596,453 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	280,053	\$	17,876,506 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(611,191)	\$	17,265,315 Reallocation due to MHA program deobligation
								03/28/2016	, S	(7,004)	-	17,258,311 Updated due to quarterly assessment and reallocation
								05/31/2016	s	(38,160)	-	17,220,151 Updated due to quarterly assessment and reallocation
			-					06/27/2016	\$	(18,454)		17,220,151 Updated due to quarterly assessment and reallocation 17,201,697 Updated due to quarterly assessment and reallocation
	-		-						\$		•	
								07/27/2016		(23,342)	-	17,178,355 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(41,293)		17,137,062 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(77,064)	-	17,059,998 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	29,711	\$	17,089,709 Updated due to quarterly assessment and reallocation
08/14/2014	New Penn Financial, LLC dba	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
00/14/2014	Shellpoint Mortgage Servicing	Greenville	30	1 dichase	Thanca histanchi for fone Edan woundations		14/A 3					
								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
									\$ \$			71,680,846 Transfer of cap due to merger/acquisition 73,430,846 Transfer of cap due to servicing transfer
								11/14/2014	\$	1,750,000	\$	73,430,846 Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014	\$	1,750,000 440,000	\$	73,430,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 12/29/2014	\$ \$ \$	1,750,000 440,000 (7,109,361)	\$ \$ \$	73,430,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 66,761,485 Updated due to quarterly assessment and reallocation
								11/14/2014 12/16/2014 12/29/2014 01/15/2015	\$ \$ \$ \$	1,750,000 440,000 (7,109,361) 300,000	\$ \$ \$	73,430,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 66,761,485 Updated due to quarterly assessment and reallocation 67,061,485 Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015	\$ \$ \$ \$ \$	1,750,000 440,000 (7,109,361) 300,000 3,380,000	\$ \$ \$ \$	73,430,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 66,761,485 Updated due to quarterly assessment and reallocation 67,061,485 Transfer of cap due to servicing transfer 70,441,485 Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015	\$ \$ \$ \$	1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000	\$ \$ \$ \$ \$	73,430,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 66,761,485 Updated due to quarterly assessment and reallocation 67,061,485 Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015	\$ \$ \$ \$ \$	1,750,000 440,000 (7,109,361) 300,000 3,380,000	\$ \$ \$ \$ \$	73,430,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 66,761,485 Updated due to quarterly assessment and reallocation 67,061,485 Transfer of cap due to servicing transfer 70,441,485 Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015	\$ \$ \$ \$ \$	1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000	\$ \$ \$ \$ \$	73,430,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 66,761,485 Updated due to quarterly assessment and reallocation 67,061,485 Transfer of cap due to servicing transfer 70,441,485 Transfer of cap due to servicing transfer 71,741,485 Transfer of cap due to servicing transfer 68,664,391 Updated due to quarterly assessment and reallocation
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000)	\$ \$ \$ \$ \$ \$ \$	73,430,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 66,761,485 Updated due to quarterly assessment and reallocation 67,061,485 Transfer of cap due to servicing transfer 70,441,485 Transfer of cap due to servicing transfer 71,741,485 Transfer of cap due to servicing transfer 88,664,391 Updated due to quarterly assessment and reallocation 66,604,391 Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$	1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331)	\$ \$ \$ \$ \$ \$ \$ \$	73,430,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 66,761,485 Updated due to quarterly assessment and reallocation 67,061,485 Transfer of cap due to servicing transfer 70,441,485 Transfer of cap due to servicing transfer 71,741,485 Transfer of cap due to servicing transfer 68,664,391 Updated due to quarterly assessment and reallocation 66,604,391 Transfer of cap due to servicing transfer 55,011,060 Updated due to quarterly assessment and reallocation
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	73,430,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 66,761,485 Updated due to quarterly assessment and reallocation 67,061,485 Transfer of cap due to servicing transfer 70,441,485 Transfer of cap due to servicing transfer 71,741,485 Transfer of cap due to servicing transfer 68,664,391 Updated due to quarterly assessment and reallocation 66,604,391 Transfer of cap due to servicing transfer 55,011,060 Updated due to quarterly assessment and reallocation 56,421,060 Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 5,720,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,430,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 66,761,485 Updated due to quarterly assessment and reallocation 67,061,485 Transfer of cap due to servicing transfer 70,441,485 Transfer of cap due to servicing transfer 71,741,485 Transfer of cap due to servicing transfer 71,741,485 Transfer of cap due to servicing transfer 68,664,391 Updated due to quarterly assessment and reallocation 66,604,391 Transfer of cap due to servicing transfer 55,011,060 Updated due to quarterly assessment and reallocation 56,421,060 Transfer of cap due to servicing transfer 62,141,060 Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 05/14/2015 06/16/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 5,720,000 (2,857,812)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,430,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 66,761,485 Updated due to quarterly assessment and reallocation 67,061,485 Transfer of cap due to servicing transfer 70,441,485 Transfer of cap due to servicing transfer 71,741,485 Transfer of cap due to servicing transfer 71,741,485 Transfer of cap due to servicing transfer 68,664,391 Updated due to quarterly assessment and reallocation 66,604,391 Transfer of cap due to servicing transfer 55,011,060 Updated due to quarterly assessment and reallocation 56,421,060 Transfer of cap due to servicing transfer 62,141,060 Transfer of cap due to servicing transfer 59,283,248 Updated due to quarterly assessment and reallocation
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 06/26/2015 06/26/2015 07/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 5,720,000 (2,857,812) 13,130,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,430,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 66,761,485 Updated due to quarterly assessment and reallocation 67,061,485 Transfer of cap due to servicing transfer 70,441,485 Transfer of cap due to servicing transfer 71,741,485 Transfer of cap due to servicing transfer 68,664,391 Updated due to quarterly assessment and reallocation 66,604,391 Transfer of cap due to servicing transfer 55,011,060 Updated due to quarterly assessment and reallocation 56,421,060 Transfer of cap due to servicing transfer 62,141,060 Transfer of cap due to servicing transfer 62,243,248 Updated due to quarterly assessment and reallocation 72,413,248 Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 07/16/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000 (2,810,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,430,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 66,761,485 Updated due to quarterly assessment and reallocation 67,061,485 Transfer of cap due to servicing transfer 70,441,485 Transfer of cap due to servicing transfer 71,741,485 Transfer of cap due to servicing transfer 71,741,485 Transfer of cap due to servicing transfer 68,664,391 Updated due to quarterly assessment and reallocation 66,604,391 Transfer of cap due to servicing transfer 55,011,060 Updated due to quarterly assessment and reallocation 66,421,060 Transfer of cap due to servicing transfer 62,141,060 Transfer of cap due to servicing transfer 69,283,248 Updated due to quarterly assessment and reallocation 72,413,248 Transfer of cap due to servicing transfer 69,603,248 Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 06/26/2015 06/26/2015 07/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000 (2,810,000) 1,280,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,430,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 66,761,485 Updated due to quarterly assessment and reallocation 67,061,485 Transfer of cap due to servicing transfer 70,441,485 Transfer of cap due to servicing transfer 71,741,485 Transfer of cap due to servicing transfer 68,664,391 Updated due to quarterly assessment and reallocation 66,604,391 Transfer of cap due to servicing transfer 55,011,060 Updated due to quarterly assessment and reallocation 56,421,060 Transfer of cap due to servicing transfer 62,141,060 Transfer of cap due to servicing transfer 62,243,248 Updated due to quarterly assessment and reallocation 72,413,248 Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 07/16/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000 (2,810,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,430,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 66,761,485 Updated due to quarterly assessment and reallocation 67,061,485 Transfer of cap due to servicing transfer 70,441,485 Transfer of cap due to servicing transfer 71,741,485 Transfer of cap due to servicing transfer 71,741,485 Transfer of cap due to servicing transfer 68,664,391 Updated due to quarterly assessment and reallocation 66,604,391 Transfer of cap due to servicing transfer 55,011,060 Updated due to quarterly assessment and reallocation 66,421,060 Transfer of cap due to servicing transfer 62,141,060 Transfer of cap due to servicing transfer 69,283,248 Updated due to quarterly assessment and reallocation 72,413,248 Transfer of cap due to servicing transfer 69,603,248 Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 07/16/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000 (2,810,000) 1,280,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,430,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 66,761,485 Updated due to quarterly assessment and reallocation 67,061,485 Transfer of cap due to servicing transfer 70,441,485 Transfer of cap due to servicing transfer 71,741,485 Transfer of cap due to servicing transfer 81,664,391 Updated due to quarterly assessment and reallocation 66,604,391 Transfer of cap due to servicing transfer 55,011,060 Updated due to quarterly assessment and reallocation 66,421,060 Transfer of cap due to servicing transfer 62,141,060 Transfer of cap due to servicing transfer 62,283,248 Updated due to quarterly assessment and reallocation 72,413,248 Transfer of cap due to servicing transfer 69,603,248 Transfer of cap due to servicing transfer 69,603,248 Transfer of cap due to servicing transfer 70,883,248 Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 04/16/2015 06/14/2015 06/16/2015 06/16/2015 08/14/2015 08/14/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000 (2,810,000) 1,280,000 (3,708,330)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,430,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 66,761,485 Updated due to quarterly assessment and reallocation 67,061,485 Transfer of cap due to servicing transfer 70,441,485 Transfer of cap due to servicing transfer 71,741,485 Transfer of cap due to servicing transfer 68,664,391 Updated due to quarterly assessment and reallocation 66,604,391 Transfer of cap due to servicing transfer 55,011,060 Updated due to quarterly assessment and reallocation 66,421,060 Transfer of cap due to servicing transfer 62,141,060 Transfer of cap due to servicing transfer 62,141,060 Transfer of cap due to servicing transfer 62,141,248 Updated due to quarterly assessment and reallocation 72,413,248 Transfer of cap due to servicing transfer 69,603,248 Transfer of cap due to servicing transfer 67,743,918 Updated due to quarterly assessment and reallocation 67,854,918 Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 07/16/2015 09/16/2015 09/16/2015 09/16/2015 10/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 5,720,000 (2,857,812) 13,130,000 (2,810,000) 1,280,000 (3,708,330) 680,000 (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,430,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 66,761,485 Updated due to quarterly assessment and reallocation 67,061,485 Transfer of cap due to servicing transfer 70,441,485 Transfer of cap due to servicing transfer 71,741,485 Transfer of cap due to servicing transfer 71,741,485 Transfer of cap due to servicing transfer 68,664,391 Updated due to quarterly assessment and reallocation 66,604,391 Transfer of cap due to servicing transfer 55,011,060 Updated due to quarterly assessment and reallocation 66,421,060 Transfer of cap due to servicing transfer 62,141,060 Transfer of cap due to servicing transfer 62,141,060 Transfer of cap due to servicing transfer 69,283,248 Updated due to quarterly assessment and reallocation 72,413,248 Transfer of cap due to servicing transfer 69,603,248 Transfer of cap due to servicing transfer 67,749,918 Updated due to quarterly assessment and reallocation 67,745,918 Transfer of cap due to servicing transfer 67,754,918 Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 09/16/2015 09/16/2015 09/16/2015 10/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000 (2,810,000) 1,280,000 (3,708,330) 680,000 (300,000) 1,410,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,430,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 66,761,485 Updated due to quarterly assessment and reallocation 67,061,485 Transfer of cap due to servicing transfer 70,441,485 Transfer of cap due to servicing transfer 71,741,485 Transfer of cap due to servicing transfer 68,664,391 Updated due to quarterly assessment and reallocation 66,604,391 Transfer of cap due to servicing transfer 55,011,060 Updated due to quarterly assessment and reallocation 56,421,060 Transfer of cap due to servicing transfer 62,141,060 Transfer of cap due to servicing transfer 59,283,248 Updated due to quarterly assessment and reallocation 72,413,248 Transfer of cap due to servicing transfer 69,603,248 Transfer of cap due to servicing transfer 70,883,248 Transfer of cap due to servicing transfer 67,649,918 Transfer of cap due to servicing transfer 67,754,918 Transfer of cap due to servicing transfer 67,554,918 Transfer of cap due to servicing transfer 67,554,918 Transfer of cap due to servicing transfer 68,964,918 Transfer of cap due to servicing transfer 68,964,918 Transfer of cap due to servicing transfer 68,964,918 Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 09/16/2015 09/16/2015 09/16/2015 10/16/2015 10/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000 (2,857,812) 13,130,000 (3,708,330) 680,000 (300,000) 1,410,000 (2,856,501)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,430,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 66,761,485 Updated due to quarterly assessment and reallocation 67,061,485 Transfer of cap due to servicing transfer 70,441,485 Transfer of cap due to servicing transfer 71,741,485 Transfer of cap due to servicing transfer 68,664,391 Updated due to quarterly assessment and reallocation 66,604,391 Transfer of cap due to servicing transfer 55,011,060 Updated due to quarterly assessment and reallocation 56,421,060 Transfer of cap due to servicing transfer 59,283,248 Updated due to quarterly assessment and reallocation 72,413,248 Transfer of cap due to servicing transfer 69,603,248 Transfer of cap due to servicing transfer 69,603,248 Transfer of cap due to servicing transfer 67,684,918 Transfer of cap due to servicing transfer 67,754,918 Transfer of cap due to servicing transfer 67,554,918 Transfer of cap due to servicing transfer 68,964,918 Transfer of cap due to servicing transfer 68,964,918 Transfer of cap due to servicing transfer 68,964,918 Transfer of cap due to servicing transfer 66,108,447 Updated due to quarterly assessment and reallocation
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 09/16/2015 09/16/2015 10/16/2015 11/16/2015 11/16/2015 12/28/2015 01/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 5,720,000 (2,857,812) 13,130,000 (2,810,000) 1,280,000 (3,708,330) 680,000 (300,000) 1,410,000 1,410,000 1,410,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,430,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 66,761,485 Updated due to quarterly assessment and reallocation 67,061,485 Transfer of cap due to servicing transfer 70,441,485 Transfer of cap due to servicing transfer 71,741,485 Transfer of cap due to servicing transfer 71,741,485 Transfer of cap due to servicing transfer 86,664,391 Updated due to quarterly assessment and reallocation 66,604,391 Transfer of cap due to servicing transfer 55,011,060 Updated due to quarterly assessment and reallocation 66,421,060 Transfer of cap due to servicing transfer 62,141,060 Transfer of cap due to servicing transfer 69,421,848 Transfer of cap due to servicing transfer 69,603,248 Transfer of cap due to servicing transfer 69,603,248 Transfer of cap due to servicing transfer 67,684,918 Transfer of cap due to servicing transfer 67,754,918 Updated due to quarterly assessment and reallocation 67,854,918 Transfer of cap due to servicing transfer 67,554,918 Transfer of cap due to servicing transfer 68,964,918 Transfer of cap due to servicing transfer 68,964,918 Transfer of cap due to servicing transfer 68,964,918 Transfer of cap due to servicing transfer 68,964,918 Transfer of cap due to servicing transfer 68,964,918 Transfer of cap due to servicing transfer 68,964,918 Transfer of cap due to servicing transfer 68,964,918 Transfer of cap due to servicing transfer 69,03,3447 Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 12/16/2015 01/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000 (2,810,000) (3,708,330) 680,000 (300,000) 1,410,000 (2,856,501) 3,030,000 4,770,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,430,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 66,761,485 Updated due to quarterly assessment and reallocation 67,061,485 Transfer of cap due to servicing transfer 70,441,485 Transfer of cap due to servicing transfer 71,741,485 Transfer of cap due to servicing transfer 86,664,391 Updated due to quarterly assessment and reallocation 66,604,391 Transfer of cap due to servicing transfer 55,011,060 Updated due to quarterly assessment and reallocation 66,421,060 Transfer of cap due to servicing transfer 62,141,060 Transfer of cap due to servicing transfer 62,143,248 Transfer of cap due to servicing transfer 69,803,248 Updated due to quarterly assessment and reallocation 72,413,248 Transfer of cap due to servicing transfer 69,603,248 Updated due to quarterly assessment and reallocation 67,854,918 Transfer of cap due to servicing transfer 67,754,918 Transfer of cap due to servicing transfer 67,554,918 Transfer of cap due to servicing transfer 68,964,918 Transfer of cap due to servicing transfer 68,964,918 Transfer of cap due to servicing transfer 68,964,918 Transfer of cap due to servicing transfer 69,913,84,17 Transfer of cap due to servicing transfer 73,908,417 Transfer of cap due to servicing transfer
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								11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 09/16/2015 09/16/2015 11/16/2015 12/16/2015 12/16/2016 02/16/2016 02/16/2016 03/16/2016 04/14/2016 04/14/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 5,720,000 (2,857,812) 13,130,000 (3,708,330) 680,000 (300,000) 1,410,000 (2,856,501) 3,030,000 4,770,000 (13,405,332) 19,990,000 (758,592) 7,800,000 4,050,000 4,050,000 4,050,000 4,570,000 4,570,000 4,570,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,430,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 66,6761,485 Updated due to quarterly assessment and reallocation 67,061,485 Transfer of cap due to servicing transfer 70,441,485 Transfer of cap due to servicing transfer 71,741,485 Transfer of cap due to servicing transfer 86,664,391 Updated due to quarterly assessment and reallocation 66,604,391 Transfer of cap due to servicing transfer 55,011,060 Updated due to quarterly assessment and reallocation 66,621,060 Transfer of cap due to servicing transfer 62,141,060 Transfer of cap due to servicing transfer 62,141,060 Transfer of cap due to servicing transfer 69,283,248 Updated due to quarterly assessment and reallocation 72,413,248 Transfer of cap due to servicing transfer 69,603,248 Transfer of cap due to servicing transfer 67,634,918 Transfer of cap due to servicing transfer 67,754,918 Updated due to quarterly assessment and reallocation 67,554,918 Transfer of cap due to servicing transfer 66,108,417 Updated due to quarterly assessment and reallocation 67,554,918 Transfer of cap due to servicing transfer 66,108,417 Transfer of cap due to servicing transfer 67,549,918 Transfer of cap due to servicing transfer 68,963,384 Transfer of cap due to servicing transfer 69,138,417 Transfer of cap due to servicing transfer 79,938,417 Transfer of cap due to servicing transfer 79,938,430 Transfer of cap due to servicing transfer 79,734,430 Transfer of cap due to servicing transfer 79,734,430 Updated due to quarterly assessment and reallocation 79,734,430 Updated due to quarterly assessment and reallocation 79,734,430 Updated due to quarterly assessment and reallocation 71,534,430 Transfer of cap due to servicing transfer 71,534,430 Transfer of cap due to servicing transfer 71,534,430 Transfer of cap due to servicing transfer 71,534,430 Transfer of cap due to servicing transfer 71,534,430 Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/26/2015 04/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 09/28/2015 07/16/2015 11/16/2015 12/16/2015 12/16/2016 02/16/2016 03/28/2016 03/28/2016 04/14/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000 (2,810,000) 1,280,000 (3,708,330) 680,000 1,410,000 (2,856,501) 3,030,000 4,770,000 (13,405,332) 19,990,000 (758,592) 7,800,000 4,050,000 (7,677,850) 4,570,000 (4,563,638)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,430,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 66,761,485 Updated due to quarterly assessment and reallocation 67,061,485 Transfer of cap due to servicing transfer 70,441,485 Transfer of cap due to servicing transfer 71,741,485 Transfer of cap due to servicing transfer 68,664,391 Updated due to quarterly assessment and reallocation 66,604,391 Transfer of cap due to servicing transfer 55,011,060 Updated due to quarterly assessment and reallocation 56,421,060 Transfer of cap due to servicing transfer 62,141,060 Transfer of cap due to servicing transfer 62,141,060 Transfer of cap due to servicing transfer 69,283,248 Updated due to quarterly assessment and reallocation 72,413,248 Transfer of cap due to servicing transfer 69,603,248 Transfer of cap due to servicing transfer 69,603,248 Transfer of cap due to servicing transfer 67,754,918 Transfer of cap due to servicing transfer 67,754,918 Transfer of cap due to servicing transfer 67,554,918 Transfer of cap due to servicing transfer 68,964,918 Transfer of cap due to servicing transfer 68,964,918 Transfer of cap due to servicing transfer 68,964,918 Transfer of cap due to servicing transfer 68,964,918 Transfer of cap due to servicing transfer 68,964,917 Transfer of cap due to servicing transfer 68,964,918 Transfer of cap due to servicing transfer 69,138,417 Transfer of cap due to servicing transfer 69,739,98,417 Transfer of cap due to servicing transfer 60,503,085 Reallocation due to MHA program deobligation 60,454 Updated due to quarterly assessment and reallocation 61,754,943 Transfer of cap due to servicing transfer 61,754,943 Transfer of cap due to servicing transfer 61,754,943 Transfer of cap due to servicing transfer 61,754,943 Transfer of cap due to servicing transfer 61,754,943 Transfer of cap due to servicing transfer 61,754,943 Transfer of cap due to servicing transfer 61,754,943 Transfer of cap due to servicing transfer 61,754,943 Transfer of cap due to servicing transfer
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								11/14/2014 12/16/2014 12/16/2014 12/16/2014 11/16/2015 02/13/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 11/16/2015 11/16/2015 12/16/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 05/13/12/16 06/16/2016 05/13/12/16 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 5,720,000 (2,857,812) 13,130,000 (3,708,330) (300,000) 1,280,000 (300,000) 1,410,000 (2,856,501) 3,030,000 4,770,000 (13,405,332) 19,990,000 (758,592) 7,800,000 4,050,000 (4,553,638) 380,000 (4,553,638) 380,000 (4,553,638)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,430,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 66,761,485 Updated due to quarterly assessment and reallocation 67,061,485 Transfer of cap due to servicing transfer 70,441,485 Transfer of cap due to servicing transfer 71,741,485 Transfer of cap due to servicing transfer 68,664,391 Updated due to quarterly assessment and reallocation 66,604,391 Transfer of cap due to servicing transfer 55,011,060 Updated due to quarterly assessment and reallocation 56,421,060 Transfer of cap due to servicing transfer 62,141,060 Transfer of cap due to servicing transfer 62,141,060 Transfer of cap due to servicing transfer 69,283,248 Updated due to quarterly assessment and reallocation 72,413,248 Transfer of cap due to servicing transfer 69,603,248 Transfer of cap due to servicing transfer 69,603,248 Transfer of cap due to servicing transfer 67,754,918 Transfer of cap due to servicing transfer 67,754,918 Transfer of cap due to servicing transfer 67,554,918 Transfer of cap due to servicing transfer 68,964,918 Transfer of cap due to servicing transfer 68,964,918 Transfer of cap due to servicing transfer 68,964,918 Transfer of cap due to servicing transfer 68,964,918 Transfer of cap due to servicing transfer 68,964,917 Transfer of cap due to servicing transfer 68,964,918 Transfer of cap due to servicing transfer 69,138,417 Transfer of cap due to servicing transfer 69,739,98,417 Transfer of cap due to servicing transfer 60,503,085 Reallocation due to MHA program deobligation 60,454 Updated due to quarterly assessment and reallocation 61,754,943 Transfer of cap due to servicing transfer 61,754,943 Transfer of cap due to servicing transfer 61,754,943 Transfer of cap due to servicing transfer 61,754,943 Transfer of cap due to servicing transfer 61,754,943 Transfer of cap due to servicing transfer 61,754,943 Transfer of cap due to servicing transfer 61,754,943 Transfer of cap due to servicing transfer 61,754,943 Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 09/16/2015 09/16/2015 11/16/2015 11/16/2015 12/28/2015 01/14/2016 02/36/2016 03/36/2016 03/36/2016 03/36/2016 03/36/2016 03/36/2016 05/31/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 5,720,000 (2,857,812) 13,130,000 (2,810,000) 1,280,000 (300,000) 1,410,000 (2,856,501) 3,030,000 4,770,000 (13,405,332) 19,990,000 (758,592) 7,800,000 4,570,000 4,570,000 (7,677,850) 4,570,000 (4,563,638) 380,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,430,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 66,761,485 Updated due to quarterly assessment and reallocation 67,061,485 Transfer of cap due to servicing transfer 70,441,485 Transfer of cap due to servicing transfer 71,741,485 Transfer of cap due to servicing transfer 71,741,485 Transfer of cap due to servicing transfer 68,664,391 Updated due to quarterly assessment and reallocation 66,604,391 Transfer of cap due to servicing transfer 55,011,060 Updated due to quarterly assessment and reallocation 66,421,060 Transfer of cap due to servicing transfer 65,421,060 Transfer of cap due to servicing transfer 69,421,060 Transfer of cap due to servicing transfer 69,632,488 Transfer of cap due to servicing transfer 79,603,248 Transfer of cap due to servicing transfer 69,603,248 Transfer of cap due to servicing transfer 67,744,918 Updated due to quarterly assessment and reallocation 67,784,918 Transfer of cap due to servicing transfer 67,554,918 Transfer of cap due to servicing transfer 68,964,918 Transfer of cap due to servicing transfer 68,964,918 Transfer of cap due to servicing transfer 68,964,918 Transfer of cap due to servicing transfer 69,108,417 Transfer of cap due to servicing transfer 69,108,417 Transfer of cap due to servicing transfer 69,108,417 Transfer of cap due to servicing transfer 69,108,417 Transfer of cap due to servicing transfer 69,108,417 Transfer of cap due to servicing transfer 69,108,417 Transfer of cap due to servicing transfer 69,108,417 Transfer of cap due to servicing transfer 69,108,417 Transfer of cap due to servicing transfer 69,108,417 Transfer of cap due to servicing transfer 69,108,417 Transfer of cap due to servicing transfer 69,108,417 Transfer of cap due to servicing transfer 69,108,417 Transfer of cap due to servicing transfer 69,108,417 Transfer of cap due to servicing transfer 69,108,417 Transfer of cap due to servicing transfer 69,108,404 Updated due to quarterly assessment and reallocation 69,108,404 Updated due to quar
								11/14/2014 12/16/2014 12/16/2014 12/16/2014 11/16/2015 02/13/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 11/16/2015 11/16/2015 12/16/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 05/13/12/16 06/16/2016 05/13/12/16 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 5,720,000 (2,857,812) 13,130,000 (3,708,330) (300,000) 1,280,000 (300,000) 1,410,000 (2,856,501) 3,030,000 4,770,000 (13,405,332) 19,990,000 (758,592) 7,800,000 4,050,000 (4,553,638) 380,000 (4,553,638) 380,000 (4,553,638)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,430,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 66,761,485 Updated due to quarterly assessment and reallocation 67,061,485 Transfer of cap due to servicing transfer 70,441,485 Transfer of cap due to servicing transfer 71,741,485 Transfer of cap due to servicing transfer 71,741,485 Transfer of cap due to servicing transfer 68,664,391 Updated due to quarterly assessment and reallocation 66,604,391 Transfer of cap due to servicing transfer 55,011,060 Updated due to quarterly assessment and reallocation 66,421,060 Transfer of cap due to servicing transfer 62,141,060 Transfer of cap due to servicing transfer 62,141,060 Transfer of cap due to servicing transfer 69,283,248 Updated due to quarterly assessment and reallocation 72,413,248 Transfer of cap due to servicing transfer 69,603,248 Transfer of cap due to servicing transfer 67,749,18 Updated due to quarterly assessment and reallocation 67,745,1918 Updated due to quarterly assessment and reallocation 67,554,918 Transfer of cap due to servicing transfer 68,964,918 Transfer of cap due to servicing transfer 68,963,17 Transfer of cap due to servicing transfer 69,138,417 Transfer of cap due to servicing transfer 60,108,417 Transfer of cap due to servicing transfer 60,138,417 Transfer of cap due to servicing transfer 73,908,417 Transfer of cap due to servicing transfer 74,908,417 Transfer of cap due to servicing transfer 75,93,4493 Transfer of cap due to servicing transfer 79,734,493 Updated due to quarterly assessment and reallocation 79,734,493 Transfer of cap due to servicing transfer 79,734,493 Transfer of cap due to servicing transfer 79,734,493 Transfer of cap due to servicing transfer 79,734,493 Transfer of cap due to servicing transfer 79,734,493 Updated due to quarterly assessment and reallocation 78,546,43 Transfer of cap due to servicing transfer 79,734,493 Updated due to quarterly assessment and reallocation 79,734,493 Updated due to quarterly assessment and reallocation 79,734,493 Updated due to quar

								00/00/0040	•	(0.504.045)	
			-					09/28/2016	\$	(6,594,915)	
								10/14/2016	\$	1,320,000	. , , , , , , , , , , , , , , , , , , ,
								10/25/2016	\$	(160,395)	
								11/07/2016	\$	61,838	
								11/16/2016	\$	950,000	\$ 78,210,849 Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 04/13/2011	\$	200,000	\$ 200,000 Transfer of cap due to servicing transfer
								05/13/2011	\$	100,000	\$ 300,000 Transfer of cap due to servicing transfer
								06/16/2011	\$	300,000	\$ 600,000 Transfer of cap due to servicing transfer
								06/29/2011	\$	(9)	
								08/16/2011	\$	200,000	\$ 799,991 Transfer of cap due to servicing transfer
								06/28/2012	\$	(7)	\$ 799,984 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(19)	
								12/27/2012	\$	(3)	\$ 799,962 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(12)	\$ 799,950 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(5)	\$ 799,945 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	150,000	
								09/27/2013	\$	(2)	\$ 949,943 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(3,454)	\$ 946,489 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(121)	\$ 946,368 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,433)	\$ 944,935 Updated due to quarterly assessment and reallocation
		İ						07/29/2014	\$	(2,846)	
								09/29/2014	\$	(940)	
								12/29/2014	\$	(93,451)	
								03/26/2015	\$	(38,280)	
								04/28/2015	\$	(150,882)	
								06/25/2015	\$	(36,528)	
								09/28/2015	S	(48,795)	
								12/28/2015	\$	(36,112)	
								02/25/2016	S	(114,666)	
								03/28/2016	\$	(2,395)	
								05/31/2016	\$	(18,747)	
								06/16/2016	\$	40,000	
								06/27/2016	s	(10,639)	, , , , , , , , , , , , , , , , , , , ,
								07/27/2016	\$	(13,632)	
								09/28/2016	\$	(23,841)	
								10/25/2016	\$	(22,528)	
								11/07/2016	\$	8,685	*
03/16/2015	NJ Housing & Mortgage Finance	Trenton	N.I	Purchase	Financial Instrument for Home Loan Modifications	_	N/A	3 03/16/2015	S	210,000	
	The Fredering & Merrigage Finance	Tronton	110				1071	03/26/2015	\$	52.082	
								04/28/2015	\$	(20,260)	\$ 241,822 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(4,820)	
								09/28/2015	\$	(6,306)	
								12/28/2015	\$	(4,751)	
								02/25/2016	\$	(20,231)	
								03/28/2016	s	(423)	, , , , , , , , , , , , , , , , , , , ,
								05/31/2016	S	(3,307)	
								06/27/2016	s	(1,976)	
			_					07/27/2016	\$	(1,995)	
								09/28/2016	\$	(3,529)	
			_					10/25/2016	\$	(3,400)	
			_					11/07/2016	\$	1,311	
08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140.000	N/A	09/30/2009	\$	290,000	
23/00/2003	Camana Manopar Cledit UlliUll	Caniana	- OA	. 0.0.1000		140,000	. 473	12/30/2009	S S	210,000	, , , , , , , , , , , , , , , , , , , ,
								03/26/2010	\$	170,000	v oro, oco opacioa portiono data nom corricor additional program initial oc
								07/14/2010	\$	(10,000)	
			+					09/30/2010	s S	(74,722)	
								01/06/2011	\$	(1)	
			+					03/30/2011	\$	(1)	
			+					04/13/2011	S S	(200,000)	
			+					06/29/2011	s s	(7)	
			+					6 07/22/2011	\$	(515,201)	
04/16/2000	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	NI/A	06/12/2009	\$	(105.620.000)	
0-7/10/2009	Ocwen Loan Servicing LLC	vvest raiiii beach	FL	i diciiase	i manoral instrument for Frome Loan woull cattoris	9 659,000,000	IN/A	09/30/2009	\$	102,580,000	*
			-					12/30/2009	\$	277,640,000	Coo,coo,coo opaaca portiono data nom con toonadattonal program initial out
			-					03/26/2010	\$	46,860,000	, , , , , , , , , , , , , , , , , , , ,
			-					06/16/2010	\$		\$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer
			-					06/16/2010	\$		
			-						-		\$ 944,900,000 Updated portfolio data from servicer
				1				07/16/2010	\$	23,710,000	\$ 968,610,000 Transfer of cap due to servicing transfer

				09/15/2010	\$		\$ 968,710,000 Updated portfolio data from servicer/additional program in
				09/30/2010	\$		\$ 972,452,740 Updated portfolio data from servicer
				10/15/2010	\$		\$ 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	\$		\$ 1,144,151,720 Transfer of cap due to servicing transfer
				03/30/2011	\$		\$ 1,144,150,606 Updated due to quarterly assessment and reallocation
				06/29/2011	\$		\$ 1,144,140,562 Updated due to quarterly assessment and reallocation
				10/14/2011	\$		\$ 1,144,040,562 Transfer of cap due to servicing transfer
				01/13/2012	\$		\$ 1,338,840,562 Transfer of cap due to servicing transfer
				02/16/2012	\$	400,000	\$ 1,339,240,562 Transfer of cap due to servicing transfer
				03/15/2012	\$	100,000	\$ 1,339,340,562 Transfer of cap due to servicing transfer
				05/16/2012	\$	123,530,000	\$ 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	\$		\$ 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	\$		\$ 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	\$		\$ 1,865,492,506 Updated due to quarterly assessment and reallocation
				01/16/2013	\$		\$ 1,865,902,506 Transfer of cap due to servicing transfer
		-		02/14/2013	\$		\$ 1,866,862,506 Transfer of cap due to servicing transfer
+				03/14/2013	\$		
				03/25/2013	\$		\$ 1,950,742,506 Transfer of cap due to servicing transfer \$ 1,950,740,629 Updated due to quarterly assessment and reallocation
				04/09/2013	\$		
				04/09/2013	\$		\$ 2,107,978,558 Transfer of cap due to servicing transfer
							\$ 2,728,838,558 Transfer of cap due to servicing transfer
				05/16/2013	\$		\$ 2,747,808,558 Transfer of cap due to servicing transfer
				06/14/2013	\$		\$ 2,747,618,558 Transfer of cap due to servicing transfer
				06/27/2013	\$		\$ 2,747,615,741 Updated due to quarterly assessment and reallocation
				07/16/2013	\$		\$ 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
				09/27/2013	\$		\$ 2,828,495,465 Updated due to quarterly assessment and reallocation
				10/15/2013	\$	267,580,000	\$ 3,096,075,465 Transfer of cap due to servicing transfer
				11/14/2013	\$	4,290,000	\$ 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	\$		\$ 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	S		
				05/28/2014	\$		\$ 4,683,216,435 Transfer of cap due to servicing transfer
					\$		\$ 4,967,691,523 Transfer of cap due to merger/acquisition
				06/16/2014 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
				07/16/2014			\$ 4,966,086,845 Transfer of cap due to servicing transfer
		-		07/29/2014	\$		\$ 4,961,750,425 Updated due to quarterly assessment and reallocation
				08/14/2014	\$		\$ 4,962,780,425 Transfer of cap due to servicing transfer
				09/16/2014	\$		\$ 4,965,070,425 Transfer of cap due to servicing transfer
				09/29/2014	\$		\$ 4,963,738,069 Updated due to quarterly assessment and reallocation
				10/16/2014	\$		\$ 4,908,128,069 Transfer of cap due to servicing transfer
				11/14/2014	\$		\$ 4,907,568,069 Transfer of cap due to servicing transfer
				12/16/2014	\$		\$ 4,908,678,069 Transfer of cap due to servicing transfer
				12/29/2014	\$	301,404,585	\$ 5,210,082,654 Updated due to quarterly assessment and reallocation
				01/15/2015	\$		\$ 5,210,182,654 Transfer of cap due to servicing transfer
				02/13/2015	\$		\$ 5,241,722,654 Transfer of cap due to servicing transfer
				03/26/2015	\$		\$ 5,427,667,399 Updated due to quarterly assessment and reallocation
				04/16/2015	\$		\$ 5,423,127,399 Transfer of cap due to servicing transfer
				04/28/2015	\$		\$ 5,850,401,149 Updated due to quarterly assessment and reallocation
				05/14/2015	\$		\$ 5,847,611,149 Transfer of cap due to servicing transfer
				06/16/2015	\$		\$ 5,839,481,149 Transfer of cap due to servicing transfer
		-		06/25/2015	\$		\$ 6,005,895,469 Updated due to quarterly assessment and reallocation
		-		07/16/2015	\$		\$ 5,998,785,469 Transfer of cap due to servicing transfer
+				08/14/2015	\$		\$ 5,988,285,469 Transfer of cap due to servicing transfer  \$ 5,988,285,469 Transfer of cap due to servicing transfer
				09/16/2015	\$		
		1		09/16/2015	a a	(7,770,000)	\$ 5,980,515,469 Transfer of cap due to servicing transfer

								09/28/2015	\$		\$ 6,139,173,720 Updated due to quarterly assessment and reallocation
								10/15/2015	\$		\$ 6,133,513,720 Transfer of cap due to servicing transfer
								11/16/2015	\$	(600,000)	\$ 6,132,913,720 Transfer of cap due to servicing transfer
								12/16/2015	\$	(9,870,000)	\$ 6,123,043,720 Transfer of cap due to servicing transfer
								12/28/2015	\$	85,621,261	\$ 6,208,664,981 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(350,000)	\$ 6,208,314,981 Transfer of cap due to servicing transfer
								02/16/2016	\$	30,000	\$ 6,208,344,981 Transfer of cap due to servicing transfer
								02/25/2016	\$	(168,638,885)	\$ 6,039,706,096 Reallocation due to MHA program deobligation
								03/04/2016	\$	161,526,035	\$ 6,201,232,131 Transfer of cap due to merger/acquisition
								03/16/2016	\$		\$ 6,179,842,131 Transfer of cap due to servicing transfer
								03/28/2016	\$	(5,796,239)	\$ 6,174,045,892 Updated due to quarterly assessment and reallocation
								04/14/2016	\$		\$ 6,173,585,892 Transfer of cap due to servicing transfer
								05/16/2016	\$		\$ 6,129,095,892 Transfer of cap due to servicing transfer
			-	+				05/31/2016	\$		\$ 6,208,052,238 Updated due to quarterly assessment and reallocation
			-					06/16/2016	s s		\$ 6,207,182,238 Transfer of cap due to servicing transfer
			-					0011012010	\$		
			-					06/27/2016			\$ 6,291,769,478 Updated due to quarterly assessment and reallocation
			-					07/14/2016	\$		\$ 6,291,749,478 Transfer of cap due to servicing transfer
								07/27/2016	\$		\$ 6,386,000,092 Updated due to quarterly assessment and reallocation
								09/15/2016	\$		\$ 6,369,410,092 Transfer of cap due to servicing transfer
								09/28/2016	\$		\$ 6,471,408,988 Updated due to quarterly assessment and reallocation
								10/14/2016	\$		\$ 6,465,068,988 Transfer of cap due to servicing transfer
								10/25/2016	\$	48,141,096	\$ 6,513,210,084 Updated due to quarterly assessment and reallocation
								11/07/2016			\$ 6,513,210,084 Updated due to quarterly assessment and reallocation
								11/16/2016	\$	(3,780,000)	\$ 6,509,430,084 Transfer of cap due to servicing transfer
04/13/2009	Ocwen Loan Servicing, LLC (as successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A	06/12/2009	\$		\$ 1,017,650,000 Updated portfolio data from servicer
	Mortgage, LLC)	-		+	<u> </u>			09/30/2009	s	2.537.240.000	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial of
			-	+				12/30/2009	\$		\$ 1,875,370,000 Updated portfolio data from servicer/additional program initial of
			-					03/26/2010	\$		\$ 2,065,550,000 Updated portfolio data from servicer
			-					05/14/2010	\$		
			-								\$ 2,067,430,000 Transfer of cap due to servicing transfer
			-					07/14/2010	\$		\$ 1,185,900,000 Updated portfolio data from servicer
								08/13/2010	\$		\$ 1,182,200,000 Transfer of cap due to servicing transfer
								09/30/2010	\$		\$ 1,301,400,000 Updated portfolio data from servicer/additional program initial of
								09/30/2010	\$	216,998,139	\$ 1,518,398,139 Updated portfolio data from servicer
								12/15/2010	\$	(500,000)	\$ 1,517,898,139 Transfer of cap due to servicing transfer
								01/06/2011	\$	(1,734)	\$ 1,517,896,405 Updated due to quarterly assessment and reallocation
								03/16/2011	\$		\$ 1,517,796,405 Transfer of cap due to servicing transfer
								03/30/2011	\$		\$ 1,517,794,381 Updated due to quarterly assessment and reallocation
								04/13/2011	\$		\$ 1,516,994,381 Transfer of cap due to servicing transfer
								05/13/2011	S		\$ 1,499,094,381 Transfer of cap due to servicing transfer
											\$ 1,499,075,924 Updated due to quarterly assessment and reallocation
								06/29/2011	- 8		
								06/29/2011	\$		
								07/14/2011	\$	(200,000)	\$ 1,498,875,924 Transfer of cap due to servicing transfer
								07/14/2011 08/16/2011	\$	(200,000) 3,400,000	\$ 1,498,875,924 Transfer of cap due to servicing transfer \$ 1,502,275,924 Transfer of cap due to servicing transfer
								07/14/2011 08/16/2011 09/15/2011	\$ \$ \$	(200,000) 3,400,000 200,000	\$ 1,498,875,924 Transfer of cap due to servicing transfer \$ 1,502,275,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer
								07/14/2011 08/16/2011 09/15/2011 10/14/2011	\$ \$ \$ \$	(200,000) 3,400,000 200,000 (800,000)	\$ 1,498,875,924 Transfer of cap due to servicing transfer \$ 1,502,275,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,501,675,924 Transfer of cap due to servicing transfer
								07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011	\$ \$ \$ \$	(200,000) 3,400,000 200,000 (800,000) (200,000)	\$ 1,498,875,924 Transfer of cap due to servicing transfer \$ 1,502,275,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer
								07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011	\$ \$ \$ \$ \$	(200,000) 3,400,000 200,000 (800,000) (200,000) 2,600,000	\$ 1,498,875,924 Transfer of cap due to servicing transfer \$ 1,502,275,924 Transfer of cap due to servicing transfer \$ 1,501,675,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,504,075,924 Transfer of cap due to servicing transfer \$ 1,504,075,924 Transfer of cap due to servicing transfer
								07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012	\$ \$ \$ \$ \$ \$	(200,000) 3,400,000 200,000 (800,000) (200,000) 2,600,000 (1,600,000)	\$ 1,498,875,924 Transfer of cap due to servicing transfer \$ 1,502,275,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,501,675,924 Transfer of cap due to servicing transfer \$ 1,504,075,924 Transfer of cap due to servicing transfer \$ 1,504,075,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer
								07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011	\$ \$ \$ \$ \$ \$ \$	(200,000) 3,400,000 200,000 (800,000) (200,000) 2,600,000 (1,600,000)	\$ 1,498,875,924 Transfer of cap due to servicing transfer \$ 1,502,275,924 Transfer of cap due to servicing transfer \$ 1,501,675,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,504,075,924 Transfer of cap due to servicing transfer \$ 1,504,075,924 Transfer of cap due to servicing transfer
								07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012	\$ \$ \$ \$ \$ \$	(200,000) 3,400,000 200,000 (800,000) (200,000) 2,600,000 (1,600,000) (400,000)	\$ 1,498,875,924 Transfer of cap due to servicing transfer \$ 1,502,275,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,501,675,924 Transfer of cap due to servicing transfer \$ 1,504,075,924 Transfer of cap due to servicing transfer \$ 1,504,075,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer
								07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$	(200,000) 3,400,000 200,000 (800,000) (200,000) 2,600,000 (1,600,000) (400,000) (100,000) (800,000)	\$ 1,498,875,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,501,675,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,504,075,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,502,075,924 Transfer of cap due to servicing transfer \$ 1,501,975,924 Transfer of cap due to servicing transfer \$ 1,501,175,924 Transfer of cap due to servicing transfer \$ 1,501,175,924 Transfer of cap due to servicing transfer
								07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$	(200,000) 3,400,000 200,000 (800,000) (200,000) 2,600,000 (1,600,000) (400,000) (100,000) (800,000)	\$ 1,498,875,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,501,675,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,504,075,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,502,075,924 Transfer of cap due to servicing transfer \$ 1,501,975,924 Transfer of cap due to servicing transfer \$ 1,501,175,924 Transfer of cap due to servicing transfer \$ 1,501,175,924 Transfer of cap due to servicing transfer
								07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$	(200,000) 3,400,000 200,000 (800,000) (200,000) 2,600,000 (1,600,000) (400,000) (100,000) (800,000) (990,000)	\$ 1,498,875,924 Transfer of cap due to servicing transfer \$ 1,502,275,924 Transfer of cap due to servicing transfer \$ 1,501,675,924 Transfer of cap due to servicing transfer \$ 1,501,675,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,502,075,924 Transfer of cap due to servicing transfer \$ 1,502,075,924 Transfer of cap due to servicing transfer \$ 1,501,975,924 Transfer of cap due to servicing transfer \$ 1,501,975,924 Transfer of cap due to servicing transfer \$ 1,501,975,924 Transfer of cap due to servicing transfer \$ 1,501,975,924 Transfer of cap due to servicing transfer \$ 1,501,975,924 Transfer of cap due to servicing transfer \$ 1,501,975,924 Transfer of cap due to servicing transfer \$ 1,501,975,924 Transfer of cap due to servicing transfer
								07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) 3,400,000 200,000 (800,000) (200,000) 2,600,000 (400,000) (400,000) (100,000) (990,000) (12,463)	\$ 1,498,875,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,504,075,924 Transfer of cap due to servicing transfer \$ 1,502,075,924 Transfer of cap due to servicing transfer \$ 1,502,075,924 Transfer of cap due to servicing transfer \$ 1,501,975,924 Transfer of cap due to servicing transfer \$ 1,501,175,924 Transfer of cap due to servicing transfer \$ 1,501,175,924 Transfer of cap due to servicing transfer \$ 1,501,175,924 Transfer of cap due to servicing transfer \$ 1,501,175,924 Transfer of cap due to servicing transfer \$ 1,500,173,461 Updated due to quarterly assessment and reallocation
								07/14/2011 08/16/2011 09/16/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) 3,400,000 200,000 (800,000) (200,000) 2,600,000 (1,600,000) (400,000) (100,000) (800,000) (990,000) (12,463) 10,000	\$ 1,498,875,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,504,075,924 Transfer of cap due to servicing transfer \$ 1,504,075,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,501,975,924 Transfer of cap due to servicing transfer \$ 1,501,975,924 Transfer of cap due to servicing transfer \$ 1,501,975,924 Transfer of cap due to servicing transfer \$ 1,501,175,924 Transfer of cap due to servicing transfer \$ 1,501,175,924 Transfer of cap due to servicing transfer \$ 1,501,185,924 Transfer of cap due to servicing transfer \$ 1,500,183,461 Transfer of cap due to servicing transfer \$ 1,500,183,461 Transfer of cap due to servicing transfer
								07/14/2011 08/16/2011 09/16/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) 3,400,000 200,000 (800,000) (200,000) (1,600,000) (400,000) (400,000) (100,000) (800,000) (990,000) (12,463) 10,000 (33,210)	\$ 1,498,875,924 Transfer of cap due to servicing transfer \$ 1,502,275,924 Transfer of cap due to servicing transfer \$ 1,501,675,924 Transfer of cap due to servicing transfer \$ 1,501,675,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,502,075,924 Transfer of cap due to servicing transfer \$ 1,502,075,924 Transfer of cap due to servicing transfer \$ 1,501,375,924 Transfer of cap due to servicing transfer \$ 1,501,375,924 Transfer of cap due to servicing transfer \$ 1,501,375,324 Transfer of cap due to servicing transfer \$ 1,501,375,324 Transfer of cap due to servicing transfer \$ 1,500,173,461 Updated due to quarterly assessment and reallocation \$ 1,500,183,461 Transfer of cap due to servicing transfer \$ 1,500,183,461 Transfer of cap due to servicing transfer \$ 1,500,183,461 Transfer of cap due to servicing transfer \$ 1,500,175,251 Updated due to quarterly assessment and reallocation
								07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) 3,400,000 200,000 (800,000) (200,000) 2,600,000 (400,000) (400,000) (400,000) (990,000) (12,483) 10,000 (33,210) (1,200,000)	\$ 1,498,875,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,502,075,924 Transfer of cap due to servicing transfer \$ 1,501,975,924 Transfer of cap due to servicing transfer \$ 1,501,175,924 Transfer of cap due to servicing transfer \$ 1,501,175,924 Transfer of cap due to servicing transfer \$ 1,500,173,461 Transfer of cap due to servicing transfer \$ 1,500,173,461 Transfer of cap due to servicing transfer \$ 1,500,183,924
								07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012 06/16/2012 06/16/2012 08/16/2012 09/27/2012 11/15/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) 3,400,000 200,000 (800,000) (200,000) 2,600,000 (400,000) (400,000) (100,000) (990,000) (12,463) 10,000 (33,210) (1,200,000)	\$ 1,498,875,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,504,075,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,501,975,924 Transfer of cap due to servicing transfer \$ 1,501,975,924 Transfer of cap due to servicing transfer \$ 1,501,175,924 Transfer of cap due to servicing transfer \$ 1,501,175,924 Transfer of cap due to servicing transfer \$ 1,500,173,461 Updated due to quarterly assessment and reallocation \$ 1,500,183,461 Transfer of cap due to servicing transfer \$ 1,500,183,461 Transfer of cap due to servicing transfer \$ 1,498,990,251 Transfer of cap due to servicing transfer \$ 1,4
								07/14/2011 08/16/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 08/16/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) 3,400,000 200,000) (800,000) (200,000) (1,600,000) (400,000) (400,000) (800,000) (990,000) (12,463) 10,000 (33,210) (1,200,000) 40,000 (6,432)	\$ 1,498,875,924 Transfer of cap due to servicing transfer \$ 1,502,275,924 Transfer of cap due to servicing transfer \$ 1,501,675,924 Transfer of cap due to servicing transfer \$ 1,501,675,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,502,075,924 Transfer of cap due to servicing transfer \$ 1,502,075,924 Transfer of cap due to servicing transfer \$ 1,501,975,924 Transfer of cap due to servicing transfer \$ 1,501,175,924 Transfer of cap due to servicing transfer \$ 1,501,175,924 Transfer of cap due to servicing transfer \$ 1,501,175,924 Transfer of cap due to servicing transfer \$ 1,501,185,924 Transfer of cap due to servicing transfer \$ 1,500,173,461 Updated due to quarterly assessment and reallocation \$ 1,900,183,461 Transfer of cap due to servicing transfer \$ 1,500,150,251 Transfer of cap due to servicing transfer \$ 1,498,950,251 Transfer of cap due to servicing transfer \$ 1,498,980,251 Transfer of cap due to servicing transfer \$ 1,498,980,251 Transfer of cap due to servicing transfer \$ 1,498,980,251 Transfer of cap due to servicing transfer \$ 1,498,980,251 Transfer of cap due to servicing transfer \$ 1,498,980,251 Transfer of cap due to servicing transfer \$ 1,498,980,251 Transfer of cap due to servicing transfer \$ 1,498,980,251 Transfer of cap due to servicing transfer \$ 1,498,980,251 Transfer of cap due to servicing transfer \$ 1,498,980,251 Transfer of cap due to servicing transfer \$ 1,498,980,251 Transfer of cap due to servicing transfer \$ 1,498,980,251 Transfer of cap due to servicing transfer \$ 1,498,980,251 Transfer of cap due to servicing transfer \$ 1,498,980,251 Transfer of cap due to servicing transfer \$ 1,498,980,251 Transfer of cap due to servicing transfer \$ 1,498,980,251 Transfer of cap due to servicing transfer \$ 1,498,980,251 Transfer of cap due to servicing transfer \$ 1,498,980,251 Transfer of cap due to servicing transfer \$ 1,498,980,251 Transfer of cap due to servicing transfer \$ 1,4
								07/14/2011 08/16/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012 04/16/2012 06/14/2012 06/26/2012 08/16/2012 11/15/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) 3,400,000 200,000 (800,000) (200,000) (2,600,000) (400,000) (100,000) (100,000) (100,000) (12,463) 10,000 (33,210) (1,200,000) 40,000 (5,432) 60,000	\$ 1,498,875,924 Transfer of cap due to servicing transfer \$ 1,502,275,924 Transfer of cap due to servicing transfer \$ 1,501,675,924 Transfer of cap due to servicing transfer \$ 1,501,675,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,502,075,924 Transfer of cap due to servicing transfer \$ 1,502,075,924 Transfer of cap due to servicing transfer \$ 1,501,975,924 Transfer of cap due to servicing transfer \$ 1,501,975,924 Transfer of cap due to servicing transfer \$ 1,500,183,461 Transfer of cap due to servicing transfer \$ 1,500,183,461 Transfer of cap due to servicing transfer \$ 1,500,183,461 Transfer of cap due to servicing transfer \$ 1,500,183,461 Transfer of cap due to servicing transfer \$ 1,498,950,251 Transfer of cap due to servicing transfer \$ 1,498,950,251 Transfer of cap due to servicing transfer \$ 1,498,950,251 Transfer of cap due to servicing transfer \$ 1,498,948,419 Updated due to quarterly assessment and reallocation \$ 1,498,948,419 Updated due to quarterly assessment and reallocation \$ 1,498,948,419 Updated due to quarterly assessment and reallocation \$ 1,498,948,419 Updated due to quarterly assessment and reallocation \$ 1,498,948,419 Updated due to quarterly assessment and reallocation \$ 1,498,948,419 Updated due to quarterly assessment and reallocation \$ 1,498,948,419 Updated due to quarterly assessment and reallocation \$ 1,498,944,819 Updated due to quarterly assessment and reallocation \$ 1,498,944,819 Updated due to quarterly assessment and reallocation \$ 1,498,944,819 Updated due to quarterly assessment and reallocation \$ 1,498,944,819 Updated due to quarterly assessment and reallocation \$ 1,498,944,819 Updated due to quarterly assessment and reallocation \$ 1,498,944,819 Updated due to quarterly assessment and reallocation \$ 1,498,944,819 Updated due to quarterly assessment and reallocation \$ 1,498,944,819 Updated due to quarterly assessment and reallocation \$ 1,498,944,819 Updated \$
								07/14/2011 08/16/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 08/16/2012 09/27/2012 11/15/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) 3,400,000 200,000 (800,000) (200,000) (1,600,000) (400,000) (100,000) (100,000) (100,000) (12,463) 10,000 (33,210) (1,200,000) 40,000 (5,432) 60,000 (30,000)	\$ 1,498,875,924   Transfer of cap due to servicing transfer   \$ 1,502,475,924   Transfer of cap due to servicing transfer   \$ 1,501,475,924   Transfer of cap due to servicing transfer   \$ 1,501,475,924   Transfer of cap due to servicing transfer   \$ 1,501,475,924   Transfer of cap due to servicing transfer   \$ 1,501,475,924   Transfer of cap due to servicing transfer   \$ 1,502,075,924   Transfer of cap due to servicing transfer   \$ 1,501,975,924   Transfer of cap due to servicing transfer   \$ 1,501,175,924   Transfer of cap due to servicing transfer   \$ 1,500,183,924   Transfer of cap due to servicing transfer   \$ 1,500,173,461   Updated due to quarterly assessment and reallocation   \$ 1,500,150,251   Updated due to quarterly assessment and reallocation   \$ 1,498,990,251   Transfer of cap due to servicing transfer   \$ 1,498,980,251   Transfer of cap due to servicing transfer   \$ 1,498,980,251   Transfer of cap due to servicing transfer   \$ 1,499,914,819   Transfer of cap due to servicing transfer   \$ 1,499,014,819   Transfer of cap due to servicing transfer   \$ 1,499,014,819   Transfer of cap due to servicing transfer   \$ 1,499,014,819   Transfer of cap due to servicing transfer   \$ 1,499,014,819   Transfer of cap due to servicing transfer   \$ 1,499,014,819   Transfer of cap due to servicing transfer   \$ 1,499,014,819   Transfer of cap due to servicing transfer   \$ 1,499,014,819   Transfer of cap due to servicing transfer   \$ 1,499,014,819   Transfer of cap due to servicing transfer   \$ 1,499,014,819   Transfer of cap due to servicing transfer   \$ 1,499,014,819   Transfer of cap due to servicing transfer   \$ 1,499,014,819   Transfer of cap due to servicing transfer   \$ 1,490,014,819   Transfer of cap due to servicing transfer
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								07/14/2011 08/16/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012 04/16/2012 06/14/2012 06/16/2012 08/16/2012 11/15/2012 12/14/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) 3,400,000 200,000) (800,000) (200,000) (2,600,000) (400,000) (400,000) (400,000) (100,000) (12,463) 10,000 (33,210) (1,200,000) 40,000 (5,432) 60,000 (30,000) (80,000) (80,000)	\$ 1,498,875,924 Transfer of cap due to servicing transfer \$ 1,502,275,924 Transfer of cap due to servicing transfer \$ 1,501,675,924 Transfer of cap due to servicing transfer \$ 1,501,675,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,502,075,924 Transfer of cap due to servicing transfer \$ 1,502,075,924 Transfer of cap due to servicing transfer \$ 1,501,375,924 Transfer of cap due to servicing transfer \$ 1,501,375,924 Transfer of cap due to servicing transfer \$ 1,501,375,924 Transfer of cap due to servicing transfer \$ 1,501,375,924 Transfer of cap due to servicing transfer \$ 1,500,173,461 Updated due to quarterly assessment and reallocation \$ 1,500,183,461 Transfer of cap due to servicing transfer \$ 1,500,183,461 Transfer of cap due to servicing transfer \$ 1,498,950,251 Transfer of cap due to servicing transfer \$ 1,498,950,251 Transfer of cap due to servicing transfer \$ 1,498,943,819 Updated due to quarterly assessment and reallocation \$ 1,499,044,819 Transfer of cap due to servicing transfer \$ 1,498,934,819 Transfer of cap due to servicing transfer \$ 1,498,934,819 Transfer of cap due to servicing transfer \$ 1,498,934,819 Transfer of cap due to servicing transfer \$ 1,498,934,819 Transfer of cap due to servicing transfer \$ 1,498,934,819 Transfer of cap due to servicing transfer \$ 1,498,934,819 Transfer of cap due to servicing transfer \$ 1,498,934,819 Transfer of cap due to servicing transfer \$ 1,498,934,819 Transfer of cap due to servicing transfer \$ 1,498,934,819 Transfer of cap due to servicing transfer \$ 1,498,914,981 Updated due to quarterly assessment and reallocation \$ 1,499,044,819 Transfer of cap due to servicing transfer \$ 1,498,914,981 Updated due to quarterly assessment and reallocation \$ 1,499,044,819 Transfer of cap due to servicing transfer \$ 1,498,914,981 Updated due to quarterly assessment and reallocation \$ 1,499,044,819 Transfer of cap due to servicing transfer \$ 1,498,944,948 Upd
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								07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 08/16/2012 11/15/2012 11/15/2012 12/14/2013 03/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) 3,400,000 200,000 (800,000) (200,000) (1,600,000) (400,000) (400,000) (100,000) (990,000) (12,463) 10,000 (33,210) (1,200,000) 40,000 (5,432) 60,000 (30,000) (80,000) (80,000) (19,838) 30,000 (7,105)	\$ 1,498,875,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,502,075,924 Transfer of cap due to servicing transfer \$ 1,501,975,924 Transfer of cap due to servicing transfer \$ 1,501,175,924 Transfer of cap due to servicing transfer \$ 1,500,173,461 Updated due to quarterly assessment and reallocation \$ 1,498,950,251 Transfer of cap due to servicing transfer \$ 1,498,990,251 Transfer of cap due to servicing transfer \$ 1,498,990,48,19 Updated due to quarterly assessment and reallocation \$ 1,498,944,819 Updated due to quarterly assessment and reallocation \$ 1,498,934,819 Transfer of cap due to servicing transfer \$ 1,498,934,819 Transfer of cap due to servicing transfer \$ 1,498,934,819 Transfer of cap due to servicing transfer \$ 1,498,944,891 Transfer of cap due to servicing transfer \$ 1,498,944,891 Transfer of cap due to servicing transfer \$ 1,498,944,891 Transfer of cap due to servicing transfer \$ 1,498,944,981 Transfer of cap due to servicing transfer \$ 1,498,944,981 Transfer of cap due to servicing transfer \$ 1,498,944,981 Transfer of cap due to servicing transfer \$ 1,498,944,981 Transfer of cap due to servicing transfer \$ 1,498,944,981 Transfer of cap due to servicing transfer \$ 1,498,944,981 Transfer of cap due to servicing transfer \$ 1,498,944,981 Transfer of cap due to servicing transfer \$ 1,498,944,981 Transfer of cap due to servicing transfer \$ 1,498,944,981 Transfer of cap due to servicing transfer \$ 1,498,944,981 Transfer of cap due to servicing transfer \$ 1,498,944,981 Transfer of cap due to servicing transfer \$ 1,498,944,981 Transfer of cap due to servicing transfer \$ 1,498,944,981 Transfer of cap due to servicing transfer \$ 1,498,944,981 Transfer of cap due to servicing transfer \$ 1,498,944,981 Transfer of cap due to
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			-					12/23/2013	\$			1,232,955,446 Transfer of cap due to servicing transfer 1,229,052,628 Updated due to quarterly assessment and reallocation
							-	01/16/2014	\$			1,229,052,628 Updated due to quarterly assessment and reallocation 1,219,702,628 Transfer of cap due to servicing transfer
			-					02/13/2014	\$	(36,560,000)		1,219,702,628 Transfer of cap due to servicing transfer  1.183.142.628 Transfer of cap due to servicing transfer
			-	-				03/14/2014	\$			1,165,972,628 Transfer of cap due to servicing transfer
			-	-				03/26/2014	\$			1,165,836,421 Updated due to quarterly assessment and reallocation
			-	-				04/16/2014	s s			1.145.266.421 Transfer of cap due to servicing transfer
			-	-				05/15/2014	\$ \$			1,145,006,421 Transfer of cap due to servicing transfer 1,145,006,421 Transfer of cap due to servicing transfer
			-			-			\$ \$			
			-			-		06/16/2014		(1.585.532)		1,144,606,421 Transfer of cap due to servicing transfer
								06/26/2014 07/16/2014	\$ \$	( 1 )		1,143,020,889 Updated due to quarterly assessment and reallocation
			-			-		07/16/2014	S S			1,142,950,889 Transfer of cap due to servicing transfer
									-			1,139,851,445 Updated due to quarterly assessment and reallocation
			-			-		08/14/2014	\$ \$			1,131,951,445 Transfer of cap due to servicing transfer
			-					09/16/2014	\$			1,129,471,445 Transfer of cap due to servicing transfer
			-			-		0012012011	\$			1,128,449,437 Updated due to quarterly assessment and reallocation
			-					10/16/2014				1,128,209,437 Transfer of cap due to servicing transfer
								11/14/2014	\$ \$			1,127,949,437 Transfer of cap due to servicing transfer
			-					12/16/2014	-			1,126,749,437 Transfer of cap due to servicing transfer
			-					12/29/2014	\$			1,006,334,360 Updated due to quarterly assessment and reallocation
			-					01/15/2015	\$			1,006,244,360 Transfer of cap due to servicing transfer
			-					02/13/2015	\$			974,204,360 Transfer of cap due to servicing transfer
				-				03/26/2015	\$	(45,741,813)		eze, rez,e ii epaciea ade le quarterry accessment and realiseation
				-				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	\$			705,348,627 Updated due to quarterly assessment and reallocation
								09/28/2015	\$			648,232,399 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(42,653,357)		
								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	N/A	10/02/2009	\$	460,000		2,530,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	2,730,000	\$	5,260,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	13,280,000	\$	18,540,000 Updated portfolio data from servicer
								07/14/2010	\$	(13,540,000)	\$	5,000,000 Updated portfolio data from servicer
								09/30/2010	\$	1,817,613	\$	6,817,613 Updated portfolio data from servicer
								01/06/2011	\$	(10)	\$	6,817,603 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(12)	\$	6,817,591 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(115)	\$	6,817,476 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(86)	\$	6,817,390 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(236)	\$	6,817,154 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(40)	\$	6,817,114 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(149)	\$	6,816,965 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(56)	\$	6,816,909 Updated due to quarterly assessment and reallocation
										(20)		
								09/27/2013	\$	(20)	\$	6,816,889 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013	\$	(33,979)	\$	6,782,910 Updated due to quarterly assessment and reallocation
											\$	
								12/23/2013	\$	(33,979)	\$	6,782,910 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014	\$	(33,979) (1,192)	\$ \$ \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014	\$ \$ \$	(33,979) (1,192) (14,049) (27,888)	\$ \$ \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$	(33,979) (1,192) (14,049) (27,888) (9,230)	\$ \$ \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$	(33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824)	\$ \$ \$ \$ \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$	(33,979) (1,192) (14,049) (27,888) (9,230)	\$ \$ \$ \$ \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$	(33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543)	\$ \$ \$ \$ \$ \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$	(33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686)	\$ \$ \$ \$ \$ \$ \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,665,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 1,226,631 Updated due to quarterly assessment and reallocation 1,226,631 Updated due to quarterly assessment and reallocation 1,226,631 Updated due to quarterly assessment and reallocation 1,226,631 Updated due to quarterly assessment and reallocation 1,226,631 Updated due to quarterly assessment and reallocation 1,226,631 Updated due to quarterly assessment and reallocation 1,226,631 Updated due to quarterly assessment and reallocation 1,226,631 Updated due to quarterly assessment and reallocation 1,226,631 Updated due to quarterly assessment and reallocation 1,226,631 Updated due to quarterly assessment and reallocation 1,226,631 Updated due to quarterly assessment and reallocation 1,226,631 Updated due to quarterly assessment and reallocation 1,226,631 Updated due to quarterly assessment and reallocation 1,226,631 Updated due to quarterly assessment and reallocation 1,226,631 Updated due to quarterly assessment and reallocation 1,226,631 Updated due to quarterly assessment 1,226,631 Updated 1,
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298)	\$ \$ \$ \$ \$ \$ \$ \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,739,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,029,184 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$	(33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180)	\$ \$ \$ \$ \$ \$ \$ \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,766,7669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,744,153 Updated due to quarterly assessment and reallocation 2,344,153 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (1,091,210)	\$ \$ \$ \$ \$ \$ \$ \$ \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,244,153 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MIHA program deobligation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (1,091,210) (22,798)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,344,153 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation 1,230,145 Updated due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (1,091,210) (2,798) (178,458)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,739,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 2,270,333 Updated due to quarterly assessment and reallocation 2,344,153 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation 1,230,145 Updated due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and reallocation 1,261,687 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (1600,867) (379,686) (508,298) (376,180) (1,091,210) (22,798) (178,458) (178,458)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 5,629,781 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,629,184 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,234,153 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation 1,230,145 Updated due to quarterly assessment and reallocation 1,051,887 Updated due to quarterly assessment and reallocation 945,053 Updated due to quarterly assessment and reallocation 1,051,887 Updated due to quarterly assessment and reallocation 945,053 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,299) (376,180) (1,091,210) (22,798) (178,458) (106,634) (106,634)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation 1,252,945 Reallocation due to MHA program deobligation 1,251,687 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly assessment and reallocation 344,503 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly assessment and reallocation 838,355 Updated due to quarterly assessment and reallocation 838,355 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,979) (11,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (22,798) (178,458) (106,634) (106,634) (106,698) (193,368)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 3,808,317 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,344,153 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation 1,230,145 Updated due to quarterly assessment and reallocation 1,551,687 Updated due to quarterly assessment and reallocation 945,053 Updated due to quarterly assessment and reallocation 945,053 Updated due to quarterly assessment and reallocation 644,987 Updated due to quarterly assessment and reallocation 644,987 Updated due to quarterly assessment and reallocation 644,987 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,979) (1,192) (10,494) (27,888) (9,230) (1,104,824) (16,608,67) (379,686) (508,298) (376,180) (1,091,210) (22,798) (106,634) (106,634) (106,634) (103,368) (193,368)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,734,153 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation 1,230,145 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly assessment and reallocation 945,053 Updated due to quarterly assessment and reallocation 644,987 Updated due to quarterly assessment and reallocation 644,987 Updated due to quarterly assessment and reallocation 462,268 Updated due to quarterly assessment and reallocation 644,987 Updated due to quarterly assessment and reallocation 462,268 Updated due to quarterly assessment and reallocation
	Suggest Phase Studies Inc. (210)							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 07/27/2016 09/28/2016 10/25/2016 10/25/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (16,608,67) (379,686) (376,180) (1,091,210) (22,798) (106,634) (106,699) (193,368) (193,368)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly assessment and reallocation 945,053 Updated due to quarterly assessment and reallocation 644,987 Updated due to quarterly assessment and reallocation 644,987 Updated due to quarterly assessment and reallocation 653,2713 Updated due to quarterly assessment and reallocation 653,2713 Updated due to quarterly assessment and reallocation 632,713 Updated due to quarterly assessment and reallocation 632,713 Updated due to quarterly assessment and reallocation 632,713 Updated due to quarterly assessment and reallocation 632,713 Updated due to quarterly assessment and reallocation 632,713 Updated due to quarterly assessment and reallocation 632,713 Updated due to quarterly assessment and reallocation 632,713 Updated due to quarterly assessment and reallocation 632,713 Updated due to quarterly assessment and reallocation 632,713 Updated due to quarterly assessment and reallocation 632,713 Updated due to quarterly assessment and reallocation 632,713 Updated due to quarterly assessment and reallocation 632,713 Updated due to quarterly assessment and reallocation 632,713 Updated due to quarterly assessment and reallocation 632,713 Updated due to quarterly assessment and reallocation 632
09/09/2009	OwnersChoice Funding, Inc. (CUC Mortsace Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,979) (1,192) (10,494) (27,888) (9,230) (1,104,824) (16,608,67) (379,686) (508,298) (376,180) (1,091,210) (22,798) (106,634) (106,634) (106,634) (103,368) (193,368)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,734,153 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation 1,230,145 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly assessment and reallocation 945,053 Updated due to quarterly assessment and reallocation 644,987 Updated due to quarterly assessment and reallocation 644,987 Updated due to quarterly assessment and reallocation 462,268 Updated due to quarterly assessment and reallocation 644,987 Updated due to quarterly assessment and reallocation 462,268 Updated due to quarterly assessment and reallocation
09/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 07/27/2016 09/28/2016 10/25/2016 10/25/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (16,608,67) (379,686) (376,180) (1,091,210) (22,798) (106,634) (106,699) (193,368) (193,368)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly assessment and reallocation 945,053 Updated due to quarterly assessment and reallocation 644,987 Updated due to quarterly assessment and reallocation 644,987 Updated due to quarterly assessment and reallocation 653,2713 Updated due to quarterly assessment and reallocation 653,2713 Updated due to quarterly assessment and reallocation 632,713 Updated due to quarterly assessment and reallocation 632,713 Updated due to quarterly assessment and reallocation 632,713 Updated due to quarterly assessment and reallocation 632,713 Updated due to quarterly assessment and reallocation 632,713 Updated due to quarterly assessment and reallocation 632,713 Updated due to quarterly assessment and reallocation 632,713 Updated due to quarterly assessment and reallocation 632,713 Updated due to quarterly assessment and reallocation 632,713 Updated due to quarterly assessment and reallocation 632,713 Updated due to quarterly assessment and reallocation 632,713 Updated due to quarterly assessment and reallocation 632,713 Updated due to quarterly assessment and reallocation 632,713 Updated due to quarterly assessment and reallocation 632,713 Updated due to quarterly assessment and reallocation 632
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (1600,867) (379,686) (508,298) (376,180) (1,091,210) (22,799) (178,458) (106,634) (106,698) (193,368) (192,719) 70,445	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,7667,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,629,184 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,234,4153 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation 1,252,943 Updated due to quarterly assessment and reallocation 1,051,887 Updated due to quarterly assessment and reallocation 945,053 Updated due to quarterly assessment and reallocation 444,987 Updated due to quarterly assessment and reallocation 644,987 Updated due to quarterly assessment and reallocation 532,713 Updated due to quarterly assessment and reallocation 532,713 Updated due to quarterly assessment and reallocation 644,987 Updated due to quarterly assessment and reallocation 642,868 Updated due to quarterly assessment and reallocation 532,713 Updated due to quarterly assessment and reallocation 532,713 Updated due to quarterly assessment and reallocation 532,713 Updated due to quarterly assessment and reallocation 532,713 Updated due to quarterly assessment and reallocation 532,713 Updated due to quarterly assessment and reallocation 532,713 Updated due to quarterly assessment and reallocation 532,713 Updated due to quarterly assessment and reallocation 532,713 Updated due to quarterly assessment and reallocation 532,713 Updated due to quarterly assessment and reallocation 532,713 Updated due to quarterly assessment and reallocation 532,713 Updated due to quarterly assessment and reallocation 532,713 Updated due to quarterly assessment and reallocation 532,713 Upd
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 11/07/2016 10/02/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,688) (508,298) (376,180) (10,91,210) (22,798) (178,458) (106,698) (193,368) (193,368) (193,368) (194,719) 70,445 950,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,76,7669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,724,133 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation 1,251,687 Updated due to quarterly assessment and reallocation 1,516,687 Updated due to quarterly assessment and reallocation 945,053 Updated due to quarterly assessment and reallocation 838,355 Updated due to quarterly assessment and reallocation 644,987 Updated due to quarterly assessment and reallocation 532,713 Updated due to quarterly assessment and reallocation 946,268 Updated due to quarterly assessment and reallocation 953,713 Updated due to quarterly assessment and reallocation 953,713 Updated due to quarterly assessment and reallocation 95,300,000 Updated portfolio data from servicer/additional program initial caption 11,000,000 Updated portfolio data from servicer/additional program initial caption 11,000,000 Updated portfolio data from servicer/additional program initial caption 11,000,000 Updated portfolio data from servicer/additional program initial caption 11,000,000 Updated portfolio data from servicer/additional program initial caption 11,000,000 Updated portfolio data from servicer/additional program initial caption 11,000,000 Updated portfolio data from servicer/additional program initial caption 11,000,000 Updated portfolio data from servicer/additional program initial caption 11,000,000 Updated portfolio data from servicer/additional program initial captio

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								01/06/2011	\$	(5)	\$ 3,626,385 Updated due to quarterly ass	
								03/30/2011	\$	(6)	\$ 3,626,379 Updated due to quarterly ass	
								06/29/2011	\$	(52)	\$ 3,626,327 Updated due to quarterly as	
								06/28/2012	\$	(38)	\$ 3,626,289 Updated due to quarterly ass	
								09/27/2012	\$	(107)	\$ 3,626,182 Updated due to quarterly as	
								12/27/2012	\$	(18)	\$ 3,626,164 Updated due to quarterly ass	
								03/25/2013	\$	(69)	\$ 3,626,095 Updated due to quarterly ass	essment and reallocation
								06/27/2013	\$	(26)	\$ 3,626,069 Updated due to quarterly ass	essment and reallocation
								09/27/2013	\$	(9)	\$ 3,626,060 Updated due to quarterly ass	essment and reallocation
								12/23/2013	\$	(15,739)	\$ 3,610,321 Updated due to quarterly ass	essment and reallocation
								03/26/2014	\$	(554)	\$ 3,609,767 Updated due to quarterly ass	essment and reallocation
								06/26/2014	\$	(6,538)		
								07/29/2014	S	(12,989)	\$ 3,590,240 Updated due to quarterly ass	
								09/29/2014	\$	(4,292)	\$ 3,585,948 Updated due to quarterly ass	
	+							12/29/2014	\$	(498,170)		
-								03/26/2015	\$	(183,056)		
			_					04/28/2015	S S	(704,893)	\$ 2,994,722 Opdated due to quarterly ass \$ 2,199,829 Updated due to quarterly ass	
			_					06/25/2015	\$	(167,093)	T, 100,020 opunion duo to quartorij do	
			_						\$		\$ 2,032,736 Updated due to quarterly ass	
			_					09/28/2015		(224,207)	\$ 1,808,529 Updated due to quarterly ass	
	-		-	-				12/28/2015	\$	(150,962)	\$ 1,657,567 Updated due to quarterly ass	
								02/25/2016	\$	(466,555)		
								03/28/2016	\$	(9,753)		
								05/31/2016	\$	(69,927)	. , , , , , , , , , , , , , , , , , , ,	
								06/27/2016	\$	(42,745)		
								07/27/2016	\$	(42,814)	\$ 1,025,773 Updated due to quarterly ass	essment and reallocation
								09/28/2016	\$	(66,682)	\$ 959,091 Updated due to quarterly ass	essment and reallocation
								10/25/2016	\$	(63,074)	\$ 896,017 Updated due to quarterly ass	essment and reallocation
								11/07/2016	\$	24,317	\$ 920,334 Updated due to quarterly ass	essment and reallocation
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	N/A	01/22/2010	\$	40,000	\$ 800,000 Updated portfolio data from	servicer/additional program initial cap
								03/26/2010	\$	140,000	\$ 940,000 Updated portfolio data from	servicer
								07/14/2010	S	(140,000)	\$ 800,000 Updated portfolio data from	
	+		_					09/30/2010	\$	70,334		
	+							01/06/2011	\$	(1)		
			-					03/30/2011	\$	(1)		
			-					06/29/2011	S	(12)		
			-	-				06/28/2012	S S	(10)		
			-									sessment and reallocation
00/05/0040		_						6 09/14/2012	\$	(816,373)		
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,00	) N/A	09/30/2010	\$	2,181,334	, . ,	
								01/06/2011	\$	(5)		
								03/30/2011	\$	(6)	\$ 3,481,323 Updated due to quarterly as:	essment and reallocation
								06/29/2011	\$	(58)	·	
											\$ 3,481,265 Updated due to quarterly ass	
								06/28/2012	\$	(43)	·	essment and reallocation
									\$ \$	(43) (119)	\$ 3,481,265 Updated due to quarterly ass	essment and reallocation essment and reallocation
								06/28/2012		(119)	\$ 3,481,265 Updated due to quarterly as: \$ 3,481,222 Updated due to quarterly as: \$ 3,481,103 Updated due to quarterly as: \$ 3,481,083 Updated due to quarterly as:	sessment and reallocation sessment and reallocation sessment and reallocation
								06/28/2012 09/27/2012	\$	(119)	\$ 3,481,265 Updated due to quarterly as: \$ 3,481,222 Updated due to quarterly as: \$ 3,481,103 Updated due to quarterly as: \$ 3,481,083 Updated due to quarterly as:	sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation
								06/28/2012 09/27/2012 12/27/2012	\$	(119)	\$ 3,481,265 Updated due to quarterly as: \$ 3,481,222 Updated due to quarterly as: \$ 3,481,103 Updated due to quarterly as: \$ 3,481,083 Updated due to quarterly as: \$ 3,481,007 Updated due to quarterly as:	essment and reallocation essment and reallocation essment and reallocation essment and reallocation essment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$	(119) (20) (76)	\$ 3,481,265 Updated due to quarterly as: \$ 3,481,222 Updated due to quarterly as: \$ 3,481,103 Updated due to quarterly as: \$ 3,481,083 Updated due to quarterly as: \$ 3,481,097 Updated due to quarterly as: \$ 3,480,978 Updated due to quarterly as:	essment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$	(119) (20) (76) (29)	\$ 3,481,265 Updated due to quarterly as: \$ 3,481,222 Updated due to quarterly as: \$ 3,481,03 Updated due to quarterly as: \$ 3,481,007 Updated due to quarterly as: \$ 3,480,978 Updated due to quarterly as: \$ 3,480,978 Updated due to quarterly as: \$ 3,480,978 Updated due to quarterly as:	essment and reallocation essment and reallocation essment and reallocation essment and reallocation essment and reallocation essment and reallocation essment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$	(119) (20) (76) (29) (10) (17,421)	\$ 3,481,265 Updated due to quarterly as: \$ 3,481,222 Updated due to quarterly as: \$ 3,481,003 Updated due to quarterly as: \$ 3,481,007 Updated due to quarterly as: \$ 3,480,978 Updated due to quarterly as: \$ 3,480,988 Updated due to quarterly as: \$ 3,480,978 Updated due to quarterly as: \$ 3,480,978 Updated due to quarterly as: \$ 3,480,978 Updated due to quarterly as:	sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$	(119) (20) (76) (29) (10) (17,421) (612)	\$ 3,481,265 Updated due to quarterly as: \$ 3,481,222 Updated due to quarterly as: \$ 3,481,103 Updated due to quarterly as: \$ 3,481,003 Updated due to quarterly as: \$ 3,481,007 Updated due to quarterly as: \$ 3,480,978 Updated due to quarterly as: \$ 3,480,978 Updated due to quarterly as: \$ 3,480,367 Updated due to quarterly as: \$ 3,463,547 Updated due to quarterly as: \$ 3,462,935 Updated due to quarterly as:	ressment and reallocation ressment and reallocation ressment and reallocation ressment and reallocation ressment and reallocation ressment and reallocation ressment and reallocation ressment and reallocation ressment and reallocation ressment and reallocation ressment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$	(119) (20) (76) (29) (10) (17,421) (612) (7,228)	\$ 3,481,265 Updated due to quarterly as: \$ 3,481,103 Updated due to quarterly as: \$ 3,481,003 Updated due to quarterly as: \$ 3,481,007 Updated due to quarterly as: \$ 3,480,978 Updated due to quarterly as: \$ 3,480,978 Updated due to quarterly as: \$ 3,480,598 Updated due to quarterly as: \$ 3,462,935 Updated due to quarterly as: \$ 3,462,935 Updated due to quarterly as: \$ 3,455,707 Updated due to quarterly as: \$ 3,455,707 Updated due to quarterly as:	sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$	(119) (20) (76) (29) (10) (17,421) (612) (7,228) (14,356)	\$ 3,481,265 Updated due to quarterly as: \$ 3,481,222 Updated due to quarterly as: \$ 3,481,003 Updated due to quarterly as: \$ 3,481,007 Updated due to quarterly as: \$ 3,480,978 Updated due to quarterly as: \$ 3,480,978 Updated due to quarterly as: \$ 3,480,978 Updated due to quarterly as: \$ 3,462,935 Updated due to quarterly as: \$ 3,462,935 Updated due to quarterly as: \$ 3,455,707 Updated due to quarterly as: \$ 3,451,1351 Updated due to quarterly as: \$ 3,451,1351 Updated due to quarterly as:	sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation
								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 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(119) (20) (76) (29) (10) (17,421) (612) (7,228) (14,356) (4,742)	\$ 3,481,265 Updated due to quarterly as: \$ 3,481,122 Updated due to quarterly as: \$ 3,481,003 Updated due to quarterly as: \$ 3,481,003 Updated due to quarterly as: \$ 3,480,978 Updated due to quarterly as: \$ 3,480,978 Updated due to quarterly as: \$ 3,480,978 Updated due to quarterly as: \$ 3,480,547 Updated due to quarterly as: \$ 3,462,935 Updated due to quarterly as: \$ 3,455,707 Updated due to quarterly as: \$ 3,441,331 Updated due to quarterly as: \$ 3,443,609 Updated due to quarterly as: \$ 3,443,609 Updated due to quarterly as:	sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation sessment and reallocation
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								06/28/2012 09/27/2012 09/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015 02/25/2016 03/26/2016 05/31/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(119) (20) (76) (29) (10) (17,421) (612) (7,228) (14,356) (4,742) (563,436) (211,377) (628,966) (197,512) (265,281) (198,838) (574,396) (11,998) (93,018) (55,567) (55,564) (99,629)	\$ 3,481,265 Updated due to quarterly as: \$ 3,481,222 Updated due to quarterly as: \$ 3,481,003 Updated due to quarterly as: \$ 3,481,003 Updated due to quarterly as: \$ 3,481,007 Updated due to quarterly as: \$ 3,480,978 Updated due to quarterly as: \$ 3,480,998 Updated due to quarterly as: \$ 3,480,998 Updated due to quarterly as: \$ 3,462,935 Updated due to quarterly as: \$ 3,455,707 Updated due to quarterly as: \$ 3,455,707 Updated due to quarterly as: \$ 3,436,609 Updated due to quarterly as: \$ 3,436,609 Updated due to quarterly as: \$ 2,661,796 Updated due to quarterly as: \$ 1,832,830 Updated due to quarterly as: \$ 1,635,318 Updated due to quarterly as: \$ 1,370,307 Updated due to quarterly as: \$ 1,171,199 Updated due to quarterly as: \$ 1,171,191 Updated due to quarterly as: \$ 1,171,192 Updated due to quarterly as: \$ 1,171,194 Updated due to quarterly as: \$ 1,171,195 Updated due to quarterly as: \$ 1,171,197 Updated due to quarterly as: \$ 1,170,007 Updated due to quarterly as: \$ 3,180,200 Updated due to quarterly as: \$ 3,19,007 Updated due to quarterly as: \$ 3,19,007 Updated due to quarterly as: \$ 3,19,007 Updated due to quarterly as: \$ 3,19,007 Updated due to quarterly as: \$ 3,19,007 Updated due to quarterly as: \$ 3,19,007 Updated due to quarterly as: \$ 3,19,007 Updated due to quarterly as: \$ 3,19,007 Updated due to quarterly as: \$ 3,19,007 Updated due to quarterly as: \$ 3,19,007 Updated due to quarterly as: \$ 3,19,007 Updated due to quarterly as: \$ 3,19,007 Updated due to quarterly as: \$ 3,19,007 Updated due to quarterly as: \$ 3,19,007 Updated due to quarterly as: \$ 3,19,007 Updated due to quarterly as: \$ 3,19,007 Updated due to quarterly as:	sessment and reallocation sessment and reall
08/12/2009	PennvMac Loan Services ITC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	D N/A	06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 09/28/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(119) (20) (76) (29) (10) (17,421) (612) (7,228) (14,356) (4,742) (563,436) (211,377) (828,966) (197,512) (265,281) (198,838) (574,396) (11,998) (93,018) (55,567) (55,584) (99,629) (84,725) 32,664	\$ 3,481,265 Updated due to quarterly as: \$ 3,481,1262 Updated due to quarterly as: \$ 3,481,003 Updated due to quarterly as: \$ 3,481,003 Updated due to quarterly as: \$ 3,480,978 Updated due to quarterly as: \$ 3,480,968 Updated due to quarterly as: \$ 3,480,968 Updated due to quarterly as: \$ 3,480,968 Updated due to quarterly as: \$ 3,462,935 Updated due to quarterly as: \$ 3,455,707 Updated due to quarterly as: \$ 3,455,707 Updated due to quarterly as: \$ 3,436,609 Updated due to quarterly as: \$ 2,661,796 Updated due to quarterly as: \$ 2,873,173 Updated due to quarterly as: \$ 2,873,173 Updated due to quarterly as: \$ 1,832,830 Updated due to quarterly as: \$ 1,832,830 Updated due to quarterly as: \$ 1,635,318 Updated due to quarterly as: \$ 1,171,199 Updated due to quarterly as: \$ 1,171,199 Updated due to quarterly as: \$ 596,803 Reallocation due to MHA pro \$ 594,805 Updated due to quarterly as: \$ 491,787 Updated due to quarterly as: \$ 491,787 Updated due to quarterly as: \$ 491,787 Updated due to quarterly as: \$ 491,800 Updated due to quarterly as: \$ 491,800 Updated due to quarterly as: \$ 491,800 Updated due to quarterly as: \$ 491,800 Updated due to quarterly as: \$ 492,800 Updated due to quarterly as: \$ 492,800 Updated due to quarterly as: \$ 492,800 Updated due to quarterly as: \$ 492,800 Updated due to quarterly as: \$ 492,800 Updated due to quarterly as: \$ 282,804 Updated due to quarterly as: \$ 196,280 Updated due to quarterly as: \$ 196,280 Updated due to quarterly as: \$ 282,804 Updated due to quarterly as:	sessment and reallocation sessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	) N/A	06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/26/2016 03/26/2016 06/27/2016 06/27/2016 09/28/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(119) (20) (76) (29) (10) (17,421) (612) (7,228) (14,356) (4,742) (563,436) (211,377) (828,966) (197,512) (265,281) (198,838) (574,396) (11,998) (55,567) (55,584) (93,018)	\$ 3,481,265 Updated due to quarterly as: \$ 3,481,1262 Updated due to quarterly as: \$ 3,481,003 Updated due to quarterly as: \$ 3,481,003 Updated due to quarterly as: \$ 3,480,978 Updated due to quarterly as: \$ 3,480,978 Updated due to quarterly as: \$ 3,480,968 Updated due to quarterly as: \$ 3,480,968 Updated due to quarterly as: \$ 3,482,935 Updated due to quarterly as: \$ 3,455,707 Updated due to quarterly as: \$ 3,455,707 Updated due to quarterly as: \$ 2,681,796 Updated due to quarterly as: \$ 2,873,173 Updated due to quarterly as: \$ 2,873,173 Updated due to quarterly as: \$ 2,873,173 Updated due to quarterly as: \$ 1,832,830 Updated due to quarterly as: \$ 1,832,830 Updated due to quarterly as: \$ 1,835,318 Updated due to quarterly as: \$ 1,171,199 Updated due to quarterly as: \$ 1,171,199 Updated due to quarterly as: \$ 596,803 Reallocation due to MHA pro \$ 594,805 Updated due to quarterly as: \$ 491,787 Updated due to quarterly as: \$ 491,787 Updated due to quarterly as: \$ 491,870 Updated due to quarterly as: \$ 491,870 Updated due to quarterly as: \$ 491,820 Updated due to quarterly as: \$ 281,007 Updated due to quarterly as: \$ 282,004 Updated due to quarterly as: \$ 282,004 Updated due to quarterly as: \$ 282,004 Updated due to quarterly as: \$ 282,004 Updated due to quarterly as:	sessment and reallocation sessment and reallocation

			03/26/2010		\$ 23,200,000		59,010,000 Updated portfolio data from servicer
			06/16/2010		\$ 2,710,000		61,720,000 Transfer of cap due to servicing transfer
			07/14/2010		\$ (18,020,000)	\$	43,700,000 Updated portfolio data from servicer
			07/16/2010		\$ 6,680,000	\$	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		\$ (1,423,197)	\$	51,656,803 Updated portfolio data from servicer
			11/16/2010		\$ 1,400,000		53,056,803 Transfer of cap due to servicing transfer
			12/15/2010		\$ (100,000)	\$	52,956,803 Transfer of cap due to servicing transfer
			01/06/2011			\$	52,956,731 Updated due to quarterly assessment and reallocation
			01/13/2011		\$ 4,100,000		57,056,731 Transfer of cap due to servicing transfer
			02/16/2011		\$ (100,000)		
							56,956,731 Transfer of cap due to servicing transfer
			03/16/2011		\$ 4,000,000		60,956,731 Transfer of cap due to servicing transfer
			03/30/2011		\$ (94)		60,956,637 Updated due to quarterly assessment and reallocation
			04/13/2011		\$ (100,000)		60,856,637 Transfer of cap due to servicing transfer
			05/13/2011		\$ 5,800,000		66,656,637 Transfer of cap due to servicing transfer
			06/16/2011		\$ 600,000		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	-	73,755,825 Transfer of cap due to servicing transfer
			12/15/2011		\$ 800,000		74,555,825 Transfer of cap due to servicing transfer
			01/13/2012		\$ 200,000		74,755,825 Transfer of cap due to servicing transfer
			03/15/2012		\$ 1,900,000		
			04/16/2012		\$ 1,900,000		76,655,825 Transfer of cap due to servicing transfer
							76,855,825 Transfer of cap due to servicing transfer
			06/14/2012		\$ 1,340,000	-	78,195,825 Transfer of cap due to servicing transfer
			06/28/2012		\$ (340)		78,195,485 Updated due to quarterly assessment and reallocation
			07/16/2012		\$ 2,930,000		81,125,485 Transfer of cap due to servicing transfer
			08/16/2012		\$ 890,000	\$	82,015,485 Transfer of cap due to servicing transfer
			09/27/2012		\$ (974)	\$	82,014,511 Updated due to quarterly assessment and reallocation
			10/16/2012		\$ 1,800,000	\$	83,814,511 Transfer of cap due to servicing transfer
			12/14/2012		\$ 3,860,000	\$	87,674,511 Transfer of cap due to servicing transfer
			12/27/2012		\$ (154)		87,674,357 Updated due to quarterly assessment and reallocation
			02/14/2013		\$ 2,980,000		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		
			06/14/2013		\$ 2,440,000		92,813,851 Transfer of cap due to servicing transfer
							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			\$	95,253,716 Updated due to quarterly assessment and reallocation
			10/15/2013		\$ 4,450,000		99,703,716 Transfer of cap due to servicing transfer
			12/23/2013		\$ 15,826,215		115,529,931 Updated due to quarterly assessment and reallocation
			02/13/2014				120,659,931 Transfer of cap due to servicing transfer
			03/14/2014				118,269,931 Transfer of cap due to servicing transfer
			03/26/2014				120,287,357 Updated due to quarterly assessment and reallocation
			05/15/2014				120,277,357 Transfer of cap due to servicing transfer
			06/16/2014		\$ 2,360,000	\$	122,637,357 Transfer of cap due to servicing transfer
			06/26/2014				128,596,558 Updated due to quarterly assessment and reallocation
			07/16/2014		\$ 10,000		128,606,558 Transfer of cap due to servicing transfer
-			07/29/2014		\$ 3,708,381		
			08/14/2014				132,314,939 Updated due to quarterly assessment and reallocation
							132,464,939 Transfer of cap due to servicing transfer
			09/16/2014				129,854,939 Transfer of cap due to servicing transfer
			09/29/2014		\$ (7,217)		129,847,722 Updated due to quarterly assessment and reallocation
			10/16/2014		\$ (25,090,000)		104,757,722 Transfer of cap due to servicing transfer
			11/14/2014		\$ 20,000		104,777,722 Transfer of cap due to servicing transfer
			12/29/2014		\$ 16,799,847	\$	121,577,569 Updated due to quarterly assessment and reallocation
			02/13/2015		\$ 20,000		121,597,569 Transfer of cap due to servicing transfer
			03/26/2015				124,064,673 Updated due to quarterly assessment and reallocation
			04/16/2015				127,274,673 Transfer of cap due to servicing transfer
			04/28/2015				128,678,718 Updated due to quarterly assessment and reallocation
			05/14/2015				125,308,718 Transfer of cap due to servicing transfer
			06/16/2015		. (-,,		128,688,718 Transfer of cap due to servicing transfer
			06/25/2015				
			07/16/2015	_			131,052,770 Updated due to quarterly assessment and reallocation
			08/14/2015				131,502,770 Transfer of cap due to servicing transfer
					0 0017.77	φ	135,912,770 Transfer of cap due to servicing transfer
			09/28/2015 12/28/2015		\$ 6,612,807	\$	142,525,577 Updated due to quarterly assessment and reallocation 146,604,247 Updated due to quarterly assessment and reallocation

								00/05/0040	•	(5.400.455)		
								02/25/2016 03/16/2016	\$ \$	(5,430,455)		41,173,792 Reallocation due to MHA program deobligation
										,	Ψ .	41,193,792 Transfer of cap due to servicing transfer
								03/28/2016	\$			41,068,531 Updated due to quarterly assessment and reallocation
								04/14/2016	\$			41,098,531 Transfer of cap due to servicing transfer
								05/16/2016	\$			41,088,531 Transfer of cap due to servicing transfer
								05/31/2016	\$	1,973,967		43,062,498 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(16,870,000)		26,192,498 Transfer of cap due to servicing transfer
								06/27/2016	\$	(126,953)	\$ 12	26,065,545 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(40,000)	\$ 12	26,025,545 Transfer of cap due to servicing transfer
								07/27/2016	\$	(277,813)	\$ 12	25,747,732 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	3,823,487	\$ 12	29,571,219 Updated due to quarterly assessment and reallocation
								10/14/2016	\$			29,621,219 Transfer of cap due to servicing transfer
								10/25/2016	\$			31,838,441 Updated due to quarterly assessment and reallocation
								11/07/2016	_ •			31,838,441 Updated due to quarterly assessment and reallocation
			_					11/16/2016	S			38,278,441 Transfer of cap due to servicing transfer
00/45/2044	DUILLA CONTRACTOR		N.I	Purchase	Financial Instrument for Home Loan Modifications			3 09/15/2011	\$	1,300,000		
19/13/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Fulchase	Financial instrument for nome Loan Modifications	-	N/A	-			-	1,300,000 Transfer of cap due to servicing transfer
								06/28/2012	\$	(15)	-	1,299,985 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(42)	-	1,299,943 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	140,000	-	1,439,943 Transfer of cap due to servicing transfer
								12/27/2012	\$	(8)	-	1,439,935 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(30)	\$	1,439,905 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(11)	\$	1,439,894 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	5,850,000		7,289,894 Transfer of cap due to servicing transfer
								09/27/2013	\$	(20)	-	7,289,874 Updated due to quarterly assessment and reallocation
		-		+				12/23/2013	\$	(34,545)	-	7,255,329 Updated due to quarterly assessment and reallocation
			_	-	+			03/26/2014	\$	(1,216)	•	7,254,113 Updated due to quarterly assessment and reallocation
			_	-				06/26/2014	ş S	(14,371)	-	
								000-00-00	-			7,239,742 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(28,561)	-	7,211,181 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(9,436)		7,201,745 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(1,078,208)		6,123,537 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(406,380)	\$	5,717,157 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(1,601,860)	\$	4,115,297 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(382,420)	\$	3,732,877 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	(10,000)	\$	3,722,877 Transfer of cap due to servicing transfer
								09/28/2015	\$	(512,596)	\$	3.210.281 Updated due to quarterly assessment and reallocation
								12/28/2015	S	(387,831)		2,822,450 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(1,134,993)		1,687,457 Reallocation due to MHA program deobligation
								03/28/2016	\$	(23,709)		1,663,748 Updated due to quarterly assessment and reallocation
								05/31/2016	S		•	
									-	(185,561)	-	1,478,187 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(111,846)	-	1,366,341 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(111,885)	•	1,254,456 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(195,668)	\$	1,058,788 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(188,828)	\$	869,960 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	72,800	\$	942,760 Updated due to quarterly assessment and reallocation
0/14/2016	Planet Home Lending, LLC	Meriden	CT	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 10/14/2016		-		- Transfer of cap due to servicing transfer
								11/16/2016	\$	1,110,000	\$	1,110,000 Transfer of cap due to servicing transfer
1/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	_	N/A	3 11/14/2013	\$	10,000		10,000 Transfer of cap due to servicing transfer
								07/16/2014	\$	20,000		30,000 Transfer of cap due to servicing transfer
7/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54.470,000	N/A	09/30/2009	\$	(36,240,000)		18,230,000 Updated portfolio data from servicer/additional program initial of
000	Dank, National Association	i moodigii	FA	2.2.1000		J4,470,000		12/30/2009	\$	19,280,000		37,510,000 Updated portfolio data from servicer/additional program initial of
		-		-				03/26/2010	\$	2,470,000		
			_	-								39,980,000 Updated portfolio data from servicer
			_					07/14/2010	\$	(17,180,000)		22,800,000 Updated portfolio data from servicer
								09/30/2010	\$	35,500,000		58,300,000 Updated portfolio data from servicer/additional program initial of
								09/30/2010	\$	23,076,191		81,376,191 Updated portfolio data from servicer
								01/06/2011	\$	(123)	\$ 8	81,376,068 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(147)		81,375,921 Updated due to quarterly assessment and reallocation
									\$	(147) (100,000)	\$ 8	
								03/30/2011	-		\$ 8	B1,375,921 Updated due to quarterly assessment and reallocation
								03/30/2011 05/13/2011 06/29/2011	\$	(100,000) (1,382)	\$ 8 \$ 8	81,375,921 Updated due to quarterly assessment and reallocation 81,275,921 Transfer of cap due to servicing transfer 81,274,539 Updated due to quarterly assessment and reallocation
								03/30/2011 05/13/2011 06/29/2011 10/14/2011	\$	(100,000) (1,382) (300,000)	\$ 8 \$ 8 \$ 8	81,375,921 Updated due to quarterly assessment and reallocation 81,275,921 Transfer of cap due to servicing transfer 81,224,539 Updated due to quarterly assessment and reallocation 90,974,539 Transfer of cap due to servicing transfer
								03/30/2011 05/13/2011 06/29/2011 10/14/2011 06/28/2012	\$ \$ \$ \$	(100,000) (1,382) (300,000) (1,003)	\$ 8 \$ 8 \$ 8 \$ 8	81,375,921 Updated due to quarterly assessment and reallocation 81,275,921 Transfer of cap due to servicing transfer 81,274,539 Updated due to quarterly assessment and reallocation 80,974,539 Transfer of cap due to servicing transfer 80,973,536 Updated due to quarterly assessment and reallocation
								03/30/2011 05/13/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(100,000) (1,382) (300,000) (1,003) (2,745)	\$ 8 \$ 8 \$ 8 \$ 8 \$ 8	81,375,921 Updated due to quarterly assessment and reallocation 81,275,921 Transfer of cap due to servicing transfer 81,274,539 Updated due to quarterly assessment and reallocation 80,974,539 Transfer of cap due to servicing transfer 90,973,536 Updated due to quarterly assessment and reallocation 80,970,791 Updated due to quarterly assessment and reallocation
								03/30/2011 05/13/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	(100,000) (1,382) (300,000) (1,003) (2,745) (460)	\$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	81,375,921 Updated due to quarterly assessment and reallocation 81,275,921 Transfer of cap due to servicing transfer 81,274,539 Updated due to quarterly assessment and reallocation 80,974,539 Transfer of cap due to servicing transfer 80,973,536 Updated due to quarterly assessment and reallocation 80,970,791 Updated due to quarterly assessment and reallocation 80,970,793 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation
								03/30/2011 05/13/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	(100,000) (1,382) (300,000) (1,003) (2,745) (460) (1,740)	\$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	81,375,921 Updated due to quarterly assessment and reallocation 81,275,921 Transfer of cap due to servicing transfer 81,274,539 Updated due to quarterly assessment and reallocation 80,974,539 Transfer of cap due to servicing transfer 80,973,536 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation 90,976,591 Updated due to quarterly assessment and reallocation 90,968,591 Updated due to quarterly assessment and reallocation
								03/30/2011 05/13/2011 06/29/2011 10/14/2011 10/6/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013	\$ \$ \$ \$ \$ \$ \$	(100,000) (1,382) (300,000) (1,003) (2,745) (460) (1,740) 60,000	\$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	81,375,921 Updated due to quarterly assessment and reallocation 81,275,921 Transfer of cap due to servicing transfer 81,274,539 Updated due to quarterly assessment and reallocation 80,974,539 Transfer of cap due to servicing transfer 80,973,536 Updated due to quarterly assessment and reallocation 80,970,731 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation 80,988,591 Updated due to quarterly assessment and reallocation 81,028,591 Transfer of cap due to merger/acquisition
								03/30/2011 05/13/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$	(100,000) (1,382) (300,000) (1,003) (2,745) (460) (1,740) 60,000 (656)	\$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	81,375,921 Updated due to quarterly assessment and reallocation 81,275,921 Transfer of cap due to servicing transfer 81,274,539 Updated due to quarterly assessment and reallocation 80,974,539 Transfer of cap due to servicing transfer 80,973,536 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation 90,970,331 Updated due to quarterly assessment and reallocation 90,968,591 Updated due to quarterly assessment and reallocation
								03/30/2011 05/13/2011 06/29/2011 10/14/2011 10/6/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013	\$ \$ \$ \$ \$ \$ \$	(100,000) (1,382) (300,000) (1,003) (2,745) (460) (1,740) 60,000	\$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	81,375,921 Updated due to quarterly assessment and reallocation 81,275,921 Transfer of cap due to servicing transfer 81,274,539 Updated due to quarterly assessment and reallocation 80,974,639 Transfer of cap due to servicing transfer 80,973,536 Updated due to quarterly assessment and reallocation 80,970,791 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation 80,988,591 Updated due to quarterly assessment and reallocation 80,988,591 Transfer of cap due to merger/acquisition
								03/30/2011 05/13/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$	(100,000) (1,382) (300,000) (1,003) (2,745) (460) (1,740) 60,000 (656)	\$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	81,375,921 Updated due to quarterly assessment and reallocation 81,275,921 Transfer of cap due to servicing transfer 81,274,539 Updated due to quarterly assessment and reallocation 80,974,539 Transfer of cap due to servicing transfer 80,973,536 Updated due to quarterly assessment and reallocation 80,970,731 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation 80,968,591 Updated due to quarterly assessment and reallocation 81,028,591 Transfer of cap due to merger/acquisition 81,027,935 Updated due to quarterly assessment and reallocation

								06/26/2014	\$	(162,401)	\$ 80,456,529 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(322,480)	\$ 80,134,049 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(106,405)	\$ 80,027,644 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(12,871,888)	
								03/26/2015	\$	(4,826,204)	
			-					04/28/2015	\$	(19,002,914)	
									-		
								06/25/2015	\$	(4,501,445)	, , , , , , , , , , , , , , , , , , , ,
								09/28/2015	\$	(5,972,171)	
								12/28/2015	\$	(4,421,272)	\$ 28,431,750 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(12,807,238)	\$ 15,624,512 Reallocation due to MHA program deobligation
								03/28/2016	\$	(268,339)	
								05/31/2016	\$	(2,078,999)	
			-								
			_					06/27/2016	\$	(1,239,369)	. ,,
								07/27/2016	\$	(1,229,840)	\$ 10,807,965 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(2,157,825)	\$ 8,650,140 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(2,044,170)	\$ 6,605,970 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	788,099	\$ 7,394,069 Updated due to quarterly assessment and reallocation
06/26/2009	PNC Bank, National Association				Financial Instrument for Home Loan Modifications			00/00/0000	•	0.15.170.000	
06/26/2009	(successor to National City Bank)	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,00	0 N/A	09/30/2009	\$	315,170,000	\$ 610,150,000 Updated portfolio data from servicer/additional program init
								12/30/2009	\$	90,280,000	\$ 700,430,000 Updated portfolio data from servicer/additional program init
								03/26/2010	\$	(18.690.000)	\$ 681,740,000 Updated portfolio data from servicer
	<u> </u>		_		1	1		07/14/2010	\$		\$ 409,100,000 Updated portfolio data from servicer
			-					09/30/2010	\$		
			-	-							\$ 489,700,000 Updated portfolio data from servicer/additional program init
								09/30/2010	\$		\$ 560,930,004 Updated portfolio data from servicer
								01/06/2011	\$		\$ 560,929,176 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	200,000	\$ 561,129,176 Transfer of cap due to servicing transfer
								03/16/2011	\$	(100,000)	\$ 561,029,176 Transfer of cap due to servicing transfer
								03/30/2011	\$		\$ 561,028,195 Updated due to quarterly assessment and reallocation
								04/13/2011	\$		\$ 558,728,195 Transfer of cap due to servicing transfer
		-	-	-					\$		
			_					05/13/2011	-		\$ 558,528,195 Transfer of cap due to servicing transfer
								06/16/2011	\$	(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	\$ 558,618,998 Transfer of cap due to servicing transfer
								11/16/2011	\$	(300.000)	\$ 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	\$	(10,000)	\$ 558,608,998 Transfer of cap due to servicing transfer
								06/28/2012	\$	(6,771)	\$ 558,602,227 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(18,467)	\$ 558,583,760 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3,105)	\$ 558,580,655 Updated due to quarterly assessment and reallocation
								03/25/2013	S		\$ 558,568,942 Updated due to quarterly assessment and reallocation
			_					06/27/2013	\$		
											\$ 558,564,549 Updated due to quarterly assessment and reallocation
								09/27/2013	\$		\$ 558,562,984 Updated due to quarterly assessment and reallocation
								12/23/2013	\$		\$ 555,940,059 Updated due to quarterly assessment and reallocation
								03/14/2014	\$		\$ 563,620,059 Transfer of cap due to servicing transfer
								03/26/2014	\$		\$ 563,527,223 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		\$ 562,437,054 Updated due to quarterly assessment and reallocation
								07/29/2014	\$		\$ 560,296,196 Updated due to quarterly assessment and reallocation
		-	-	+							
		-		-		-		08/14/2014	\$		\$ 559,356,196 Transfer of cap due to servicing transfer
								09/29/2014	\$		\$ 558,651,680 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	10,000	\$ 558,661,680 Transfer of cap due to servicing transfer
								11/14/2014	\$		\$ 557,281,680 Transfer of cap due to servicing transfer
								12/29/2014	\$		\$ 475,385,181 Updated due to quarterly assessment and reallocation
		+		+	+			03/16/2015	\$		\$ 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	\$	(25,425,688)	\$ 309,534,498 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(33,194,831)	\$ 276,339,667 Updated due to quarterly assessment and reallocation
								10/15/2015	\$		\$ 276,309,667 Transfer of cap due to servicing transfer
			_		1	1		11/16/2015	\$		\$ 273,499,667 Transfer of cap due to servicing transfer
			_		+			12/28/2015	\$		
								12/28/2015	Ф	(24,862,414)	\$ 248,637,253 Updated due to quarterly assessment and reallocation
								00/		me	
								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
										(1,587,446)	
								03/28/2016	\$	(1,587,446) 30,000	\$ 171,144,658 Updated due to quarterly assessment and reallocation \$ 171,174,658 Transfer of cap due to servicing transfer
								03/28/2016 04/14/2016 05/31/2016	\$ \$ \$	(1,587,446) 30,000 (11,526,843)	\$ 171,144,658 Updated due to quarterly assessment and reallocation \$ 171,174,658 Transfer of cap due to servicing transfer \$ 159,647,815 Updated due to quarterly assessment and reallocation
								03/28/2016 04/14/2016 05/31/2016 06/16/2016	\$ \$ \$ \$	(1,587,446) 30,000 (11,526,843) (810,000)	\$ 171,144,658 Updated due to quarterly assessment and reallocation \$ 171,174,658 Transfer of cap due to servicing transfer \$ 159,647,815 Updated due to quarterly assessment and reallocation \$ 158,837,815 Transfer of cap due to servicing transfer
								03/28/2016 04/14/2016 05/31/2016	\$ \$ \$	(1,587,446) 30,000 (11,526,843) (810,000) (7,133,429)	\$ 171,144,658 Updated due to quarterly assessment and reallocation \$ 171,174,658 Transfer of cap due to servicing transfer \$ 159,647,815 Updated due to quarterly assessment and reallocation

								09/15/2016	\$	20,000	\$ 144,508,027 Transfer of cap due to servicing transfer
								09/28/2016	\$	(12,171,310)	\$ 132,336,717 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(11,467,598)	\$ 120,869,119 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	4,421,162	\$ 125,290,281 Updated due to quarterly assessment and reallocation
03/15/2012	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
07/29/2009	Purdue Federal Credit Union (Purdue	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,000	N/A	09/30/2009	\$	(60,000)	
	Employees Federal Credit Union)					111111111		12/30/2009	\$	1,260,000	
				+				03/26/2010	\$	2.070.000	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
				+				07/14/2010	\$	(3,960,000)	* ',,
			_					09/30/2010	\$	180,222	
			_					01/06/2011	s.	(1)	
			_					03/30/2011	\$	(1)	·
			_					06/29/2011	\$	(8)	\$ 580,212 Updated due to quarterly assessment and reallocation
			-	-				06/28/2012	s S	(6)	\$ 580,206 Updated due to quarterly assessment and reallocation
			-	-				09/27/2012	\$	(17)	
			-	-				12/27/2012	\$		
			-	-				03/25/2013	\$	(3)	
			-					06/27/2013	\$	(4)	
			-					09/27/2013	\$		
			_						-	(1)	
			_					12/23/2013	\$	(2,474)	
			_					03/26/2014	\$	(87)	, , , , , , , , , , , , , , , , , , , ,
								06/26/2014	\$	(1,027)	
								07/29/2014	\$	(2,039)	
								09/29/2014	\$	(673)	\$ 573,870 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(81,582)	\$ 492,288 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(30,682)	\$ 461,606 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(120,932)	\$ 340,674 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(28,680)	\$ 311,994 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(38,312)	\$ 273,682 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(28,353)	\$ 245,329 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(80,972)	\$ 164,357 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,691)	\$ 162,666 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(13,238)	\$ 149,428 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(7,908)	\$ 141,520 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(7,911)	
								09/28/2016	\$	(13,835)	\$ 119,774 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(13,073)	
								11/07/2016	\$	5,040	\$ 111.741 Updated due to quarterly assessment and reallocation
44/40/0000					E 111 1 11 1 11 11 11 11 11 11 11 11 11						*,
	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20.000	N/A	03/26/2010	\$	(10,000)	\$ 10,000 Updated portfolio data from servicer
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A		\$ \$	(10,000)	* 10,000 Promote Promo
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	07/14/2010	\$	90,000	\$ 100,000 Updated portfolio data from servicer
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	07/14/2010 09/30/2010	-	90,000 45,056	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial instrument for Home Loan Modifications	\$ 20,000	N/A	07/14/2010 09/30/2010 06/29/2011	\$ \$ \$	90,000 45,056 (1)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	07/14/2010 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$	90,000 45,056 (1)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation
11/18/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	90,000 45,056 (1) (1) (2)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation
11/18/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$	90,000 45,056 (1) (1) (2) (1)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation
11/18/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$	90,000 45,056 (1) (1) (2) (1) (232)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation
11/18/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$	90,000 45,056 (1) (1) (2) (1) (232) (8)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation
11/18/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$	90,000 45,056 (1) (1) (2) (1) (232) (8) (96)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,815 Updated due to quarterly assessment and reallocation
11/18/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation
11/18/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation
11/18/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,614 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 143,687 Updated due to quarterly assessment and reallocation
11/18/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 45,056 (1) (1) (2) (3) (8) (96) (191) (63) (7,654)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation
11/18/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 45,056 (1) (2) (1) (222) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,641 Updated due to quarterly assessment and reallocation \$ 143,824 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,681 Updated due to quarterly assessment and reallocation
11/18/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 45,056 (1) (1) (2) (1) (2322) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,891)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,641 Updated due to quarterly assessment and reallocation \$ 143,824 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,681 Updated due to quarterly assessment and reallocation
11/18/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 45,056 (1) (1) (2) (3) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (2,691) (3,595)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 12,581 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
11/18/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 45,056 (1) (1) (2) (3) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,891) (3,595) (2,660)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,641 Updated due to quarterly assessment and reallocation \$ 144,861 Updated due to quarterly assessment and reallocation \$ 133,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,880 Updated due to quarterly assessment and reallocation \$ 119,880 Updated due to quarterly assessment and reallocation \$ 119,880 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation
11/18/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 45,056 (1) (1) (2) (3) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (2,691) (3,595)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,641 Updated due to quarterly assessment and reallocation \$ 144,861 Updated due to quarterly assessment and reallocation \$ 133,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,880 Updated due to quarterly assessment and reallocation \$ 119,880 Updated due to quarterly assessment and reallocation \$ 119,880 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation
11/18/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 45,056 (1) (1) (2) (3) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,891) (3,595) (2,660)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation
11/18/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 45,056 (1) (1) (2) (3) (8) (96) (191) (63) (7,654) (2,879) (3,995) (3,995) (2,660) (7,597)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 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
11/18/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015 12/28/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 45,056 (1) (1) (2) (3) (8) (96) (191) (63) (7,654) (2,679) (11,347) (2,691) (2,691) (3,595) (2,660) (7,597) (159)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,812 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,810 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,800 Updated due to quarterly assessment and reallocation \$ 111,035 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
11/16/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 45,056 (1) (1) (2) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (2,691) (7,597) (2,690) (7,597) (1,597) (1,597) (1,597) (1,597) (1,597) (1,597) (1,597)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,824 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,561 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,038 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
11/18/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 45,056 (1) (1) (2) (3) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (2,597) (159) (1,242) (742)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,821 Updated due to quarterly assessment and reallocation \$ 144,621 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 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
		Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications			07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/37/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (1,347) (2,691) (3,595) (2,660) (1,597) (159) (1,242) (742)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,614 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 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 \$ 104,637 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 \$ 103,153 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation
	Quantum Servicing Corporation							07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 08/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 45,056 (1) (1) (2) (2) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (103,153) 890,000	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,641 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,038 Reallocation due to MHA program deobligation \$ 106,038 Reallocation due to MHA program deobligation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 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 \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 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 \$ 104,637 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 \$ 104,637 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 05/37/2016 08/29/2016 07/27/2016 08/29/2016 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (1,347) (2,691) (1,597) (159) (1,242) (742) (742) (742) (103,153) 880,000 3,840,000	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 139,890 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 \$ 110,295 Updated due to quarterly assessment and reallocation \$ 110,895 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 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 \$ 104,637 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
								07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 08/29/2016 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (1,347) (2,691) (3,595) (2,660) (7,597) (1159) (1,242) (742) (742) (742) (103,153) 890,000 (2,890,000)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 1106,038 Reallocation due to MHA program deobligation \$ 106,038 Reallocation due to MHA program deobligation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 106,338 Reallocation due to MHA program deobligation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,690 Updated due to quarterly assessment and reallocation \$ 19,850,000 Updated fortfolio data from servicer/additional program initial cap \$ 23,690,000 Updated portfolio data from servicer
								07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 05/37/2016 08/29/2016 07/27/2016 08/29/2016 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (1,347) (2,691) (1,597) (159) (1,242) (742) (742) (742) (103,153) 880,000 3,840,000	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 1106,038 Reallocation due to MIAP program deobligation \$ 106,038 Reallocation due to MIAP program deobligation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 106,388 Updated due to quarterly assessment and reallocation \$ 106,399 Updated due to quarterly assessment and reallocation \$ 108,895 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 19,850,000 Updated portfolio data from servicer/additional program initial cap \$ 23,680,000 Updated portfolio data from servicer

								02/16/2011	\$	1,400,000		33,461,630 Transfer of cap due to servicing transfer
								03/30/2011	\$	()		33,461,572 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	100,000		33,561,572 Transfer of cap due to servicing transfer
								05/13/2011	\$	100,000	\$	33,661,572 Transfer of cap due to servicing transfer
								06/16/2011	\$	800,000	\$	34,461,572 Transfer of cap due to servicing transfer
								06/29/2011	\$	(559)	\$	34,461,013 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	300,000	\$	34,761,013 Transfer of cap due to servicing transfer
								08/16/2011	\$	200,000		34,961,013 Transfer of cap due to servicing transfer
				-				09/15/2011	\$	100,000		35,061,013 Transfer of cap due to servicing transfer
			_	_				01/13/2012	\$	100,000		35,161,013 Transfer of cap due to servicing transfer
			_						•		•	
								06/14/2012	\$	330,000		35,491,013 Transfer of cap due to servicing transfer
								06/28/2012	\$	(428)		35,490,585 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1,184)		35,489,401 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	(1,910,000)	\$	33,579,401 Transfer of cap due to servicing transfer
								11/15/2012	\$	(980,000)		32,599,401 Transfer of cap due to servicing transfer
								12/27/2012	\$	(187)	\$	32,599,214 Updated due to quarterly assessment and reallocation
								03/25/2013	S	(707)	\$	32,598,507 Updated due to quarterly assessment and reallocation
			_					04/16/2013	\$	(240,000)		32,358,507 Transfer of cap due to servicing transfer
			_	_				06/27/2013	\$		\$	32,358,239 Updated due to quarterly assessment and reallocation
			_							. ,		
			_	-				07/16/2013	\$	10,000	-	32,368,239 Transfer of cap due to servicing transfer
								09/27/2013	\$	(96)		32,368,143 Updated due to quarterly assessment and reallocation
								11/14/2013	\$	(20,000)	•	32,348,143 Transfer of cap due to servicing transfer
								12/23/2013	\$	(162,518)	•	32,185,625 Updated due to quarterly assessment and reallocation
								6 02/27/2014	\$	(31,540,186)	\$	645,439 Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/14/2012	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
								08/15/2013	S	10,000	\$	20,000 Transfer of cap due to servicing transfer
			_					03/14/2014	s	30,000	-	50,000 Transfer of cap due to servicing transfer
			_	_				05/15/2014	\$			60,000 Transfer of cap due to servicing transfer
			_						\$		•	
								01/15/2015		10,000	•	70,000 Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	•	145,056 Updated portfolio data from servicer
								01/06/2011	\$	- 7-	•	180,000 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	40,000	\$	220,000 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	50,000	\$	270,000 Updated due to quarterly assessment and reallocation
								03/15/2012	\$	(200,000)	\$	70,000 Transfer of cap due to servicing transfer
										(40.000)		60,000 Transfer of cap due to servicing transfer
								06/14/2012	\$	(10,000)	S	
			-						\$ \$	(10,000)	\$	
06/12/2009	Residential Credit Solutions Inc	Fort Worth	TY	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/Δ	9 04/09/2013	\$	(60,000)		- Termination of SPA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	) N/A	9 04/09/2013 09/30/2009	\$	(60,000) (1,860,000)	\$	- Termination of SPA 17,540,000 Updated portfolio data from servicer/additional program initial ca
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	D N/A	9 04/09/2013 09/30/2009 12/30/2009	\$ \$ \$	(60,000) (1,860,000) 27,920,000	\$	- Termination of SPA 17,540,000 Updated portfolio data from servicer/additional program initial ca 45,460,000 Updated portfolio data from servicer/additional program initial ca
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	D N/A	9 04/09/2013 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(60,000) (1,860,000) 27,920,000 (1,390,000)	\$ \$ \$	- Termination of SPA  17,540,000 Updated portfolio data from servicer/additional program initial ca 45,460,000 Updated portfolio data from servicer/additional program initial ca 44,070,000 Updated portfolio data from servicer
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A	9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(60,000) (1,860,000) 27,920,000 (1,390,000) (13,870,000)	\$ \$ \$ \$	- Termination of SPA  17,540,000 Updated portfolio data from servicer/additional program initial ct 45,460,000 Updated portfolio data from servicer/additional program initial ct 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	) N/A	9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(60,000) (1,860,000) 27,920,000 (1,390,000) (13,870,000) 400,000	\$ \$ \$ \$	- Termination of SPA  17,540,000 Updated portfolio data from servicer/additional program initial ca 45,460,000 Updated portfolio data from servicer/additional program initial ca 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	D N/A	9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(60,000) (1,860,000) 27,920,000 (1,390,000) (13,870,000)	\$ \$ \$ \$	- Termination of SPA  17,540,000 Updated portfolio data from servicer/additional program initial ct 45,460,000 Updated portfolio data from servicer/additional program initial ct 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	) N/A	9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(60,000) (1,860,000) 27,920,000 (1,390,000) (13,870,000) 400,000	\$ \$ \$ \$ \$	- Termination of SPA  17,540,000 Updated portfolio data from servicer/additional program initial ca 45,460,000 Updated portfolio data from servicer/additional program initial ca 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	) N/A	9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(60,000) (1,860,000) 27,920,000 (1,390,000) (13,870,000) 400,000 586,954	\$ \$ \$ \$ \$ \$	- Termination of SPA  17,540,000 Updated portfolio data from servicer/additional program initial ca 45,460,000 Updated portfolio data from servicer 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer/additional program initial ca
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	D N/A	9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(60,000) (1,860,000) 27,920,000 (1,390,000) (13,870,000) 400,000 586,954 (34) (37)	\$ \$ \$ \$ \$ \$ \$	- Termination of SPA  17,540,000 Updated portfolio data from servicer/additional program initial ct 45,460,000 Updated portfolio data from servicer/additional program initial ct 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,952 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	) N/A	9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(60,000) (1,860,000) 27,920,000 (1,390,000) (13,870,000) 400,000 586,954 (34) (37) 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA  17,540,000 Updated portfolio data from servicer/additional program initial ct 45,460,000 Updated portfolio data from servicer/additional program initial ct 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer/additional program initial ct 31,186,954 Updated portfolio data from servicer 31,186,895 Updated due to quarterly assessment and reallocation 31,286,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	D N/A	9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(60,000) (1,860,000) 27,920,000 (1,390,000) (13,870,000) 400,000 (34) (37) 100,000 (329)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  17,540,000 Updated portfolio data from servicer/additional program initial ct 45,460,000 Updated portfolio data from servicer/additional program initial ct 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,983 Updated portfolio data from servicer 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,883 Transfer of cap due to servicing transfer 31,286,584 Updated due to quarterly assessment and reallocation
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	) N/A	9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(60,000) (1,860,000) 27,920,000 (1,390,000) (13,870,000) 400,000 586,954 (34) (37) 100,000 (329) (1,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  17,540,000 Updated portfolio data from servicer/additional program initial ct 45,460,000 Updated portfolio data from servicer/additional program initial ct 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,952 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 71,286,554 Updated due to quarterly assessment and reallocation
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	) N/A	9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(60,000) (1,860,000) 27,920,000 (1,3870,000) (13,870,000) 400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA  17,540,000 Updated portfolio data from servicer/additional program initial ct 45,460,000 Updated portfolio data from servicer/additional program initial ct 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,854 Updated portfolio data from servicer 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	) N/A	9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(60,000) (1,860,000) 27,920,000 (1,380,000) (13,870,000) 400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  17,540,000 Updated portfolio data from servicer/additional program initial ct 44,070,000 Updated portfolio data from servicer/additional program initial ct 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 31,186,920 Updated portfolio data from servicer 31,186,920 Updated portfolio data from servicer 31,186,883 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Updated due to quarterly assessment and reallocation 31,286,854 Transfer of cap due to servicing transfer 32,86,554 Transfer of cap due to servicing transfer 32,806,554 Transfer of cap due to servicing transfer
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	) N/A	9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 11/16/2011 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(60,000) (1,860,000) (1,860,000) (1,390,000) (13,870,000) 400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  17,540,000 Updated portfolio data from servicer/additional program initial ct 45,660,000 Updated portfolio data from servicer/additional program initial ct 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 31,186,920 Updated portfolio data from servicer 31,186,883 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 32,86,554 Transfer of cap due to servicing transfer 32,60,6554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	) N/A	9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(60,000) (1,860,000) 27,920,000 (1,380,000) (13,870,000) 400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  17,540,000 Updated portfolio data from servicer/additional program initial ct 44,070,000 Updated portfolio data from servicer/additional program initial ct 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 31,186,920 Updated portfolio data from servicer 31,186,920 Updated portfolio data from servicer 31,186,883 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Updated due to quarterly assessment and reallocation 31,286,854 Transfer of cap due to servicing transfer 32,86,554 Transfer of cap due to servicing transfer 32,806,554 Transfer of cap due to servicing transfer
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	) N/A	9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 11/16/2011 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(60,000) (1,860,000) (1,860,000) (1,390,000) (13,870,000) 400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  17,540,000 Updated portfolio data from servicer/additional program initial ct 45,660,000 Updated portfolio data from servicer/additional program initial ct 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 31,186,920 Updated portfolio data from servicer 31,186,883 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 32,86,554 Transfer of cap due to servicing transfer 32,60,6554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A	9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 04/13/2011 04/13/2011 06/29/2011 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(60,000) (1,860,000) 27,920,000 (1,3870,000) (13,870,000) 400,000 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 8,060,000 (313)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  17,540,000 Updated portfolio data from servicer/additional program initial ct 45,460,000 Updated portfolio data from servicer/additional program initial ct 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,800,000 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,606,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Updated due to quarterly assessment and reallocation
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	) N/A	9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(60,000) (1,880,000) 27,920,000 (1,3870,000) 400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 (313) 2,160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  17,540,000 Updated portfolio data from servicer/additional program initial ct 45,660,000 Updated portfolio data from servicer/additional program initial ct 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 31,186,920 Updated portfolio data from servicer 31,186,932 Updated due to quarterly assessment and reallocation 31,186,983 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 42,862,411 Updated due to quarterly assessment and reallocation 40,666,554 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,233 Updated due to quarterly assessment and reallocation
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	) N/A	9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 11/16/2011 06/14/2012 06/14/2012 06/14/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(60,000) (1,860,000) (1,860,000) (1,390,000) (13,870,000) 400,000 (34) (37) 100,000 (329) (1,900,000) 2,800,000 (313) 2,160,000 (911) 5,690,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  17,540,000 Updated portfolio data from servicer/additional program initial ct 45,660,000 Updated portfolio data from servicer/additional program initial ct 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 51,286,554 Updated due to quarterly assessment and reallocation 52,386,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A	9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 04/13/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2012 06/28/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(60,000) (1,880,000) 27,920,000 (1,3870,000) (13,870,000) 400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 (313) 2,160,000 (911) 5,690,000 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  17,540,000 Updated portfolio data from servicer/additional program initial ct 45,460,000 Updated portfolio data from servicer/additional program initial ct 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,800,000 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,883 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,854 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,254 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 42,826,231 Transfer of cap due to servicing transfer 42,825,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	) N/A	9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 05/16/2012 06/28/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(60,000) (1,860,000) (1,860,000) (1,390,000) (13,870,000) 400,000 (34) (37) 100,000 (329) (1,900,000) 2,800,000 (313) 2,160,000 (911) 5,690,000 (178)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  17,540,000 Updated portfolio data from servicer/additional program initial of 45,460,000 Updated portfolio data from servicer/additional program initial of 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 31,186,920 Updated portfolio data from servicer 31,186,932 Updated due to quarterly assessment and reallocation 31,286,833 Transfer of cap due to servicing transfer 31,286,854 Transfer of cap due to servicing transfer 32,286,554 Transfer of cap due to servicing transfer 42,865,544 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,668,554 Transfer of cap due to servicing transfer 41,825,330 Updated due to quarterly assessment and reallocation 48,515,300 Transfer of cap due to servicing transfer 48,535,310 Transfer of cap due to servicing transfer 48,535,315 Updated due to quarterly assessment and reallocation
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	) N/A	9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 11/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(60,000) (1,860,000) (1,860,000) (1,390,000) (13,870,000) 400,000 (3870,000) (34) (37) 100,000 (329) (1,900,000) 2,800,000 (313) 2,160,000 (911) 5,690,000 2,000 (178)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  17,540,000 Updated portfolio data from servicer/additional program initial of 45,460,000 Updated portfolio data from servicer/additional program initial of 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 31,186,920 Updated portfolio data from servicer 31,186,932 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 42,826,330 Updated due to quarterly assessment and reallocation 48,515,330 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 7 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 7 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 7 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 7 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 7 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A	9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 04/13/2011 06/28/2011 09/15/2011 11/16/2011 06/28/2012 06/14/2012 06/28/2012 07/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(60,000) (1,860,000) 27,920,000 (1,3870,000) 400,000 (13,870,000) 400,000 (329) (1,900,000) 2,800,000 420,000 420,000 (313) 2,160,000 (911) 5,690,000 (178) (178)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 17,540,000 Updated portfolio data from servicer/additional program initial ct 4,670,000 Updated portfolio data from servicer/additional program initial ct 4,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,000,000 Updated portfolio data from servicer 31,186,954 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,186,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 42,606,554 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A	9 04/09/2013 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 06/29/2011 09/15/2011 05/16/2012 06/28/2012 06/28/2012 07/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 02/14/2013 02/14/2013 03/15/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(60,000) (1,860,000) (1,860,000) (1,390,000) (1,3970,000) (13,870,000) 400,000 (34) (37) (10,000) (2,800,000) 2,800,000 (313) 2,160,000 (911) 5,690,000 (178) 3,190,000 (178)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  17,540,000 Updated portfolio data from servicer/additional program initial ct 45,460,000 Updated portfolio data from servicer/additional program initial ct 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 31,186,920 Updated portfolio data from servicer 31,186,920 Updated portfolio data from servicer 31,186,932 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Inansfer of ap due to servicing transfer 31,286,854 Transfer of cap due to servicing transfer 32,865,554 Transfer of cap due to servicing transfer 32,866,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 41,656,530 Transfer of cap due to servicing transfer 42,852,330 Updated due to quarterly assessment and reallocation 48,515,30 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A	9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 04/13/2011 06/28/2011 09/15/2011 11/16/2011 06/28/2012 06/14/2012 06/28/2012 07/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(60,000) (1,860,000) 27,920,000 (1,3870,000) 400,000 (13,870,000) 400,000 (329) (1,900,000) 2,800,000 420,000 420,000 (313) 2,160,000 (911) 5,690,000 (178) (178)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 17,540,000 Updated portfolio data from servicer/additional program initial ct 4,670,000 Updated portfolio data from servicer/additional program initial ct 4,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,000,000 Updated portfolio data from servicer 31,186,954 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,186,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 42,606,554 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A	9 04/09/2013 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 06/29/2011 09/15/2011 05/16/2012 06/28/2012 06/28/2012 07/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 02/14/2013 02/14/2013 03/15/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(60,000) (1,860,000) (1,860,000) (1,390,000) (1,3970,000) (13,870,000) 400,000 (34) (37) (10,000) (2,800,000) 2,800,000 (313) 2,160,000 (911) 5,690,000 (178) 3,190,000 (178)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  17,540,000 Updated portfolio data from servicer/additional program initial ct 45,460,000 Updated portfolio data from servicer/additional program initial ct 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 31,186,920 Updated portfolio data from servicer 31,186,920 Updated portfolio data from servicer 31,186,932 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Inansfer of ap due to servicing transfer 31,286,854 Transfer of cap due to servicing transfer 32,865,554 Transfer of cap due to servicing transfer 32,866,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 41,656,530 Transfer of cap due to servicing transfer 42,852,330 Updated due to quarterly assessment and reallocation 48,515,30 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A	9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 11/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(60,000) (1,860,000) (1,860,000) (1,390,000) (13,870,000) (400,000) (586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 (313) 2,160,000 (911) 5,690,000 (178) 3,190,000 (260,000) (178) 3,190,000 (260,000) (713)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  17,540,000 Updated portfolio data from servicer/additional program initial ct 4,660,000 Updated portfolio data from servicer/additional program initial ct 4,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 31,186,920 Updated portfolio data from servicer 31,186,932 Updated due to quarterly assessment and reallocation 31,186,983 Updated due to quarterly assessment and reallocation 31,186,983 Transfer of cap due to servicing transfer 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 42,286,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 42,2826,241 Transfer of cap due to servicing transfer 42,826,330 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer 51,464,132 Updated due to quarterly assessment and reallocation 52,794,433 Updated due to quarterly assessment and reallocation 52,794,433 Updated due to quarterly assessment and reallocation 52,794,433 Updated due to quarterly assessment and reallocation 52,794,433 Updated due to quarterly assessment and reallocation
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A	9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 11/16/2012 06/14/2012 06/26/2012 09/27/2012 10/16/2012 11/16/2012 10/16/2012 11/16/2012 02/14/2013 03/14/2013 03/14/2013 03/14/2013 03/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(60,000) (1,860,000) (1,860,000) 27,920,000 (13,870,000) 400,000 (31,870,000) 400,000 (329) (1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000 (911) 5,690,000 (178) 3,190,000 (260,000) (713) 1,330,000 100,000 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  17,540,000 Updated portfolio data from servicer/additional program initial ct 45,460,000 Updated portfolio data from servicer/additional program initial ct 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 31,186,920 Updated portfolio data from servicer 31,186,883 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,854 Updated due to quarterly assessment and reallocation 31,186,654 Transfer of cap due to servicing transfer 32,866,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 42,826,241 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,635,350 Transfer of cap due to servicing transfer 48,635,350 Transfer of cap due to servicing transfer 51,725,152 Transfer of cap due to servicing transfer 51,725,152 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer 51,464,439 Transfer of cap due to servicing transfer 52,944,439 Transfer of cap due to servicing transfer 52,944,439 Transfer of cap due to servicing transfer
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	) N/A	9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 05/16/2012 06/14/2012 06/28/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 02/14/2013 03/14/2013 03/14/2013 03/14/2013 03/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(60,000) (1,860,000) (1,860,000) (1,390,000) (13,870,000) 400,000 (329) (1,900,000) 2,800,000 (329) (1,900,000) 2,800,000 (313) 2,160,000 (911) 5,699,000 (178) 3,190,000 (260,000) (713) 1,330,000 100,000 (20,000) (20,000) (20,000) (21,300,000) (21,300,000) (22,000) (24,000) (26,000) (26,000) (26,000) (26,000) (26,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  17,540,000 Updated portfolio data from servicer/additional program initial ct 45,660,000 Updated portfolio data from servicer/additional program initial ct 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 31,186,920 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,983 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,854 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 42,865,441 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 41,666,554 Transfer of cap due to servicing transfer 42,862,411 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,130 Transfer of cap due to servicing transfer 48,535,132 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer 51,464,439 Updated due to quarterly assessment and reallocation 52,794,439 Transfer of cap due to servicing transfer 52,984,439 Transfer of cap due to servicing transfer 52,984,439 Transfer of cap due to servicing transfer 52,984,439 Transfer of cap due to servicing transfer 52,984,439 Transfer of cap due to servicing transfer 52,984,439 Transfer of cap due to servicing transfer 52,984,439 Transfer of cap due to servicing trans
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	D N/A	9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2012 06/14/2012 06/26/2012 09/27/2012 10/16/2012 10/16/2013 03/14/2013 03/14/2013 03/14/2013 04/16/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(60,000) (1,860,000) (1,860,000) (1,390,000) (13,870,000) (400,000) (586,954 (34) (37) (10,000) (329) (1,900,000) 2,800,000 (313) 2,160,000 (911) 5,690,000 (20,000) (1718) 3,190,000 (260,000) (713) 1,330,000 (260,000) (713) 1,330,000 100,000 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  17,540,000 Updated portfolio data from servicer/additional program initial ct 45,660,000 Updated portfolio data from servicer/additional program initial ct 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 31,186,920 Updated portfolio data from servicer 31,186,930 Updated portfolio data from servicer 31,186,883 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,186,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 42,806,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 42,826,303 Updated due to quarterly assessment and reallocation 48,515,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,464,439 Updated due to quarterly assessment and reallocation 51,724,439 Transfer of cap due to servicing transfer 52,94,439 Transfer of cap due to servicing transfer 52,94,439 Transfer of cap due to servicing transfer 52,94,439 Transfer of cap due to servicing transfer 52,94,439 Transfer of cap due to servicing transfer 52,94,439 Transfer of cap due to servicing transfer 52,94,439 Transfer of cap due to servicing transfer 52,94,439 Transfer of cap due to servicing transfer 52,94,439 Transfer of cap due to servicing transfer 52,94,439 Transfer of cap due to servicing transfer 52,94,439 Transfer of cap due to servicing transfer 52,94,439 Transfer of cap due to servicing transfer 52,94,439 Transfer of cap due to servicing transfer
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A	9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 05/16/2012 06/14/2012 06/26/2012 07/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 03/14/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(60,000) (1,860,000) (1,860,000) 27,920,000 (13,870,000) 400,000 (33,870,000) 400,000 (329) (1,900,000) 2,800,000 420,000 420,000 (313) 2,160,000 (213) (178) (178) (173	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  17,540,000 Updated portfolio data from servicer/additional program initial ct 45,660,000 Updated portfolio data from servicer/additional program initial ct 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,983 Updated due to quarterly assessment and reallocation 31,286,583 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 51,286,554 Updated due to quarterly assessment and reallocation 71,286,554 Updated due to expressment and reallocation 71,286,554 Transfer of cap due to servicing transfer 71,286,554 Transfer of cap due to servicing transfer 71,286,554 Transfer of cap due to servicing transfer 71,286,554 Transfer of cap due to servicing transfer 71,286,554 Transfer of cap due to servicing transfer 71,286,555 Transfer of cap due to servicing transfer 71,286,555 Transfer of cap due to servicing transfer 71,286,555 Transfer of cap due to servicing transfer 71,286,555 Transfer of cap due to servicing transfer 71,286,555 Transfer of cap due to servicing transfer 71,286,555 Transfer of cap due to servicing transfer 71,286,555 Transfer of cap due to servicing transfer 71,286,555 Transfer of cap due to servicing transfer 71,286,555 Transfer of cap due to servicing transfer 71,286,555 Transfer of cap due to servicing transfer 71,286,555 Transfer of cap due to servicing transfer 71,286,555 Transfer of cap due to servicing transfer 71,486,555 Transfer of cap due to servicing transfer 72,794,439 Transfer of cap due to servicing transfer 72,94,439 Transfer of cap due to servicing transfer 72,94,439 Transfer of cap due to servicing transfer 72,94,439 Transfer of cap due to servicing transfer 73,940,440 Transfer of cap due to servicing transfer 74,950,940,950 Transfer of cap due to servicing transfer 75,984,43
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	) N/A	9 04/09/2013 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011 09/15/2011 09/15/2011 05/16/2012 06/28/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 02/14/2013 03/16/2013 03/16/2013 03/16/2013 05/16/2013 05/16/2013 06/14/2013 06/27/2013 06/14/2013 06/27/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(60,000) (1,860,000) (1,860,000) (1,390,000) (1,3970,000) (13,870,000) (400,000) (586,954 (34) (37) (10,000) (2,800,000) (420,000 (8,060,000) (911) 5,690,000 (178) 3,190,000 (20,000) (178) 3,190,000 (2713) 1,330,000 (100,000) (264) 6,080,000 (2,100,000) (264) 6,080,000 (2,100,000) (264) 6,080,000 (2130,000) (101)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  17,540,000 Updated portfolio data from servicer/additional program initial of 45,460,000 Updated portfolio data from servicer/additional program initial of 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 31,186,920 Updated portfolio data from servicer 31,186,920 Updated portfolio data from servicer 31,186,932 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,885 Updated due to quarterly assessment and reallocation 31,286,855 Updated due to quarterly assessment and reallocation 31,286,855 Transfer of cap due to servicing transfer 32,286,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,300 Transfer of cap due to servicing transfer 48,535,315 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,464,439 Updated due to quarterly assessment and reallocation 52,794,439 Transfer of cap due to servicing transfer 52,944,439 Transfer of cap due to servicing transfer 52,944,439 Transfer of cap due to servicing transfer 52,944,439 Transfer of cap due to servicing transfer 52,944,439 Transfer of cap due to servicing transfer 52,944,439 Transfer of cap due to servicing transfer 52,944,439 Transfer of cap due to servicing transfer 52,944,439 Transfer of cap due to servicing transfer 54,684,175 Trans
08/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A	9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 05/16/2012 06/14/2012 06/26/2012 07/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 03/14/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(60,000) (1,860,000) (1,860,000) 27,920,000 (13,870,000) 400,000 (33,870,000) 400,000 (329) (1,900,000) 2,800,000 420,000 420,000 (313) 2,160,000 (213) (178) (178) (173	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  17,540,000 Updated portfolio data from servicer/additional program initial ct 45,660,000 Updated portfolio data from servicer/additional program initial ct 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,983 Updated due to quarterly assessment and reallocation 31,286,583 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 51,286,554 Updated due to quarterly assessment and reallocation 71,286,554 Updated due to expressment and reallocation 71,286,554 Transfer of cap due to servicing transfer 71,286,554 Transfer of cap due to servicing transfer 71,286,554 Transfer of cap due to servicing transfer 71,286,554 Transfer of cap due to servicing transfer 71,286,554 Transfer of cap due to servicing transfer 71,286,555 Transfer of cap due to servicing transfer 71,286,555 Transfer of cap due to servicing transfer 71,286,555 Transfer of cap due to servicing transfer 71,286,555 Transfer of cap due to servicing transfer 71,286,555 Transfer of cap due to servicing transfer 71,286,555 Transfer of cap due to servicing transfer 71,286,555 Transfer of cap due to servicing transfer 71,286,555 Transfer of cap due to servicing transfer 71,286,555 Transfer of cap due to servicing transfer 71,286,555 Transfer of cap due to servicing transfer 71,286,555 Transfer of cap due to servicing transfer 71,286,555 Transfer of cap due to servicing transfer 71,486,555 Transfer of cap due to servicing transfer 72,794,439 Transfer of cap due to servicing transfer 72,94,439 Transfer of cap due to servicing transfer 72,94,439 Transfer of cap due to servicing transfer 72,94,439 Transfer of cap due to servicing transfer 73,940,440 Transfer of cap due to servicing transfer 74,950,940,950 Transfer of cap due to servicing transfer 75,984,43

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						<u> </u>		12/23/2013	\$		•	62,550,490 Updated due to quarterly assessment and reallocation
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									\$	(2,210,000)	\$	61,650,490 Transfer of cap due to servicing transfer
								03/14/2014	\$	(1,390,000)	\$	60,260,490 Transfer of cap due to servicing transfer
								03/26/2014	\$	(5,632)	\$	60,254,858 Updated due to quarterly assessment and reallocation
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Company   Comp												
Control   Cont											•	
								07/29/2014	\$	(128,318)	\$	61,142,801 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(2,700,000)	\$	58,442,801 Transfer of cap due to servicing transfer
								09/16/2014	\$	(2.860,000)	\$	55.582.801 Transfer of cap due to servicing transfer
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Miles									\$			55,495,754 Transfer of cap due to servicing transfer
								12/29/2014	\$	(3,041,582)	\$	52,454,172 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(270,000)	\$	52,184,172 Transfer of cap due to servicing transfer
								02/13/2015	\$	1,300,000	\$	53,484,172 Transfer of cap due to servicing transfer
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								06/16/2015	\$	350,000	\$	49,107,047 Transfer of cap due to servicing transfer
Principal   Prin				1				06/25/2015	\$	(936,320)	\$	
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12160015   \$ (200,000)   \$ (												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)	\$	46,760,919 Transfer of cap due to servicing transfer
				1			1	12/28/2015	\$	(660,712)	\$	
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								05/16/2016	\$	(350,000)	\$	28,479,310 Transfer of cap due to servicing transfer
				1			1	05/31/2016	\$	(80,165)	\$	
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Belfe2016   S   10,000   S   26,599,717   Transfer of cap due to servicing transfer									-			
												26,509,717 Transfer of cap due to servicing transfer
10/14/2016   10/								09/15/2016	\$	(10,000)	\$	26,499,717 Transfer of cap due to servicing transfer
10/14/2016   10/								09/28/2016	\$	20,000	\$	26,519,717 Updated due to quarterly assessment and reallocation
10/25/2016   \$ (40,725)   \$ 26,178,992   Updated due to quarterly assessment and reallocation   11/07/2016   \$ (40,725)   \$ 26,178,693   Updated due to quarterly assessment and reallocation   11/07/2016   \$ (50,000)   \$ 26,194,693   Transfer of cap due to servicing transfer   08/14/2012   \$ (50,000)				1					\$		•	
11/07/2016   \$ 15,70   \$ 26,194,693   Updated due to quarterly assessment and reallocation   11/16/2016   \$ (60,000)   \$ 26,194,693   Updated due to quarterly assessment and reallocation   11/16/2016   \$ (60,000)   \$ 26,134,693   Transfer of cap due to servicing transfer   06/14/2012   \$ 940,000   \$ 26,134,693   Transfer of cap due to servicing transfer   06/14/2012   \$ 940,000   \$ 940			+	+							•	., .,
March   Marc			$\rightarrow$	+								
Resurgent Capital Solutions L.P.   Greenville   SC   Purchase   Financial Instrument for Home Loan Modifications   - N/A   3   06/14/2012   \$   240,000   \$   940,000			$\rightarrow$									
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1,145,239   Updated due to quarterly assessment and reallocation   1,277/2012   \$ (1)   \$ (1,145,238   Updated due to quarterly assessment and reallocation   1,277/2012   \$ (1)   \$ (1,145,238   Updated due to quarterly assessment and reallocation   1,277/2013   \$ (1,000)   \$ (1,145,238   Updated due to quarterly assessment and reallocation   1,277/2013   \$ (1,000)   \$ (1,145,238   Updated due to quarterly assessment and reallocation   1,277/2013   \$ (1,000)   \$ (1,255,238   Transfer of cap due to servicing transfer   1,275/2013   \$ (1,000)   \$ (1,255,238   Transfer of cap due to servicing transfer   1,275/2013   \$ (2,000)   \$ (1,255,238   Transfer of cap due to servicing transfer   1,275/2013   \$ (2,000)   \$ (2,245,019   Transfer of cap due to servicing transfer   1,275/2013   \$ (2,000)   \$ (2,245,019   Transfer of cap due to servicing transfer   1,275/2013   \$ (2,000)   \$ (2,245,019   Transfer of cap due to servicing transfer   1,275/2013   \$ (2,000)   \$ (2,245,019   Transfer of cap due to servicing transfer   1,275/2013   \$ (2,000)   \$ (2,245,019   Transfer of cap due to servicing transfer   1,275/2013   \$ (2,000)   \$ (2,245,019   Transfer of cap due to servicing transfer   1,275/2013   \$ (2,000)   \$ (2,245,019   Transfer of cap due to servicing transfer   1,275/2013   \$ (2,000)   \$ (2,245,019   Transfer of cap due to servicing transfer   1,275/2013   \$ (2,000)   \$ (2,245,019   Transfer of cap due to servicing transfer   1,275/2013   \$ (2,000)   \$ (2,245,019   Transfer of cap due to servicing transfer   1,275/2013   \$ (2,000)   \$ (2,245,019   Transfer of cap due to servicing transfer   1,275/2013   \$ (2,000)   \$ (2,245,019   Transfer of cap due to servicing transfer   1,275/2013   \$ (2,000)   \$ (2,245,019   Transfer of cap due to servicing transfer   1,275/2013   \$ (2,000)   \$ (2,245,019   Transfer of cap due to servicing transfer   1,275/2013   \$ (2,000)   \$ (2,245,019   Transfer of cap due to servicing transfer   1,275/2013   \$ (2,000)   \$ (2,245,019   Transfer of cap due to servicing transfer   1,275/201	06/14/2012 Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A		-		•	
12/27/2012   \$ (1)   \$ 1,145,238   Updated due to quarterly assessment and reallocation   12/27/2013   \$ 1,000   \$ 1,145,238   Transfer of ap due to servicing transfer   14/2013   \$ 8,600,000   \$ 1,145,238   Transfer of ap due to servicing transfer   14/2013   \$ 1,390,000   \$ 11,235,238   Transfer of ap due to servicing transfer   14/2013   \$ 1,390,000   \$ 11,235,238   Transfer of ap due to servicing transfer   14/2013   \$ 1,390,000   \$ 11,235,238   Transfer of ap due to servicing transfer   14/2013   \$ 1,390,000   \$ 11,235,019   Updated due to quarterly assessment and reallocation   14/2013   \$ 1,390,000   \$ 11,235,019   Updated due to quarterly assessment and reallocation   14/2013   \$ 900,000   \$ 11,285,019   Transfer of ap due to servicing transfer   14/2013   \$ 900,000   \$ 12,245,019   Transfer of ap due to servicing transfer   14/2013   \$ 900,000   \$ 12,245,019   Transfer of ap due to servicing transfer   14/2013   \$ 900,000   \$ 12,245,019   Transfer of ap due to servicing transfer   14/2013   \$ 900,000   \$ 12,245,019   Transfer of ap due to servicing transfer   14/2013   \$ 900,000   \$ 10,000   \$								06/28/2012	\$	205,242	\$	1,145,242 Updated due to quarterly assessment and reallocation
01/16/2013   \$ 10,000   \$ 1,155,238   Transfer of cap due to servicing transfer								09/27/2012	\$	(3)	\$	1,145,239 Updated due to quarterly assessment and reallocation
01/16/2013   \$ 10,000   \$ 1,155,238   Transfer of cap due to servicing transfer									\$			
02/14/2013   \$ 8,690,000   \$ 9,845,238   Transfer of cap due to servicing transfer of cap due to			$\rightarrow$	+					-			
03/14/2013   \$ 1,390,000   \$ 11,235,238   Transfer of cap due to servicing transfer			$\rightarrow$	+						- 7	-	
03/25/2013   \$ (219)   \$ 11,235,019   Updated due to quarterly assessment and reallocation   05/16/2013   \$ 620,000   \$ 11,855,019   Transfer of cap due to servicing transfer   06/14/2013   \$ 990,000   \$ 12,845,019   Transfer of cap due to servicing transfer   06/27/2013   \$ (96)   \$ 12,844,923   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (96)   \$ 12,844,923   Updated due to quarterly assessment and reallocation   07/16/2013   \$ (80)   \$ 18,624,873   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (80)   \$ 18,624,873   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (80)   \$ 18,624,873   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (80)   \$ 18,624,873   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (80)   \$ 18,624,873   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (80)   \$ 18,624,873   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (80)   09/27/2013			$\rightarrow$	+					T			
05/16/2013   \$ 620,000   \$ 11,855,019   Transfer of cap due to servicing transfer			$\rightarrow$						-	1	-	
06/14/2013   \$ 990,000   \$ 12,845,019   Transfer of cap due to servicing transfer												
06/27/2013   \$ (96)   \$ 12,844,923   Updated due to quarterly assessment and reallocation   07/16/2013   \$ 5,780,000   \$ 18,624,923   Transfer of cap due to servicing transfer   07/16/2013   \$ 18,024,923   Transfer of cap due to servicing transfer   08/16/2013   \$ 18,024,923   Transfer of cap due to servicing transfer   08/16/2013   \$ 18,024,923   Transfer of cap due to servicing transfer   08/16/2013   \$ 18,024,923   Transfer of cap due to servicing transfer   08/16/2013   \$ 18,024,923   Transfer of cap due to servicing transfer   08/16/2013   \$ 18,024,923   Transfer of cap due to servicing transfer   08/16/2013   \$ 18,024,923   Transfer of cap due to servicing transfer   08/16/2013   \$ 18,024,923   Transfer of cap due to servicing transfer   08/16/2013   \$ 18,024,923   Transfer of cap due to servicing transfer   08/16/2013   \$ 18,024,923   Transfer of cap due to servicing transfer   08/16/2013   \$ 18,024,923   Transfer of cap due to servicing transfer   08/16/2013   \$ 18,024,923   Transfer of cap due to servicing transfer   08/16/2013   \$ 18,024,923   Transfer of cap due to servicing transfer   08/16/2013   \$ 18,024,923   Transfer of cap due to servicing transfer   08/16/2013   \$ 18,024,923   Transfer of cap due to servicing transfer   08/16/2013   \$ 18,024,923   Transfer of cap due to servicing transfer   08/16/2013   \$ 18,024,923   Transfer of cap due to servicing transfer   08/16/2013   \$ 18,024,923   Transfer of cap due to servicing transfer   08/16/2013   \$ 18,024,923   Transfer of cap due to servicing transfer   08/16/2013   \$ 18,024,923   Transfer of cap due to servicing transfer   08/16/2013   \$ 18,024,923   Transfer of cap due to servicing transfer   08/16/2013   \$ 18,024,923   Transfer of cap due to servicing transfer   08/16/2013   \$ 18,024,923   Transfer of cap due to servicing transfer   08/16/2013   \$ 18,024,923   Transfer of cap due to servicing transfer   08/16/2013   \$ 18,024,923   Transfer of cap due to servicing transfer   08/16/2013   \$ 18,024,923   Transfer of cap due to servicing trans								05/16/2013	\$			11,855,019 Transfer of cap due to servicing transfer
66/27/2013   \$ (96)   \$ 12,844,923   Updated due to quarterly assessment and reallocation   07/16/2013   \$ 5,780,000   \$ 18,624,923   Transfer   18				1				06/14/2013	\$	990,000	\$	12,845,019 Transfer of cap due to servicing transfer
07/16/2013   \$ 5,780,000   \$ 18,624,923   Transfer of cap due to servicing transfer				1			1	06/27/2013	\$	(96)	\$	
99/27/2013 \$ (50) \$ 18,624,873 Updated due to quarterly assessment and reallocation 10/15/2013 \$ 880,000 \$ 19,504,873 Transfer of cap due to servicing transfer			+	+							•	
10/15/2013 \$ 880,000 \$ 19,504,873 Transfer of cap due to servicing transfer			+-	+		-	+		T			
										(30)	35	18 bz4 8/3 Lingated due to quarterly assessment and reallocation
11/14/2013   \$ 6,610,000   \$ 26,114,873   Transfer of cap due to servicing transfer			_									
								10/15/2013	\$	880,000	\$	19,504,873 Transfer of cap due to servicing transfer

								12/16/2013	\$	20,000	-	26,134,873 Transfer of cap due to servicing transfer
								12/23/2013	\$	(118,329)		26,016,544 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	1,770,000	\$	27,786,544 Transfer of cap due to servicing transfer
								02/13/2014	\$	23,920,000	\$	51,706,544 Transfer of cap due to servicing transfer
								03/14/2014	\$	1,460,000		53,166,544 Transfer of cap due to servicing transfer
								03/26/2014	s	(7,186)		53,159,358 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	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	\$	59,239,358 Transfer of cap due to servicing transfer
								06/26/2014	\$	(96,715)	\$	59,142,643 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	1,310,000	\$	60,452,643 Transfer of cap due to servicing transfer
								07/29/2014	s	(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
								15 11/03/2014	\$	(,)		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 ca
								12/30/2009	\$	(42,210,000)	\$	3,490,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	65,640,000	\$	69,130,000 Updated portfolio data from servicer
								04/09/2010	\$	(14,470,000)		54.660.000 Updated portfolio data from servicer
			_	_				07/14/2010	\$			77
											•	45,800,000 Updated portfolio data from servicer
								09/30/2010	\$	(4,459,154)		41,340,846 Updated portfolio data from servicer
								12/15/2010	\$	(4,300,000)	•	37,040,846 Transfer of cap due to servicing transfer
								01/06/2011	\$	(51)	\$	37,040,795 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(65)		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	\$	. ,	•	37,038,168 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(812)	\$	37,037,356 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(306)	\$	37,037,050 Updated due to quarterly assessment and reallocation
								09/27/2013	s	(110)		37,036,940 Updated due to quarterly assessment and reallocation
			_						\$			
								12/23/2013		(185,423)		36,851,517 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(6,518)		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	s	(30,000)		36,534,532 Transfer of cap due to servicing transfer
								6 11/03/2014	\$	(35,740,763)	•	793,769 Termination of SPA
06/16/2016												
	l== .=			Donahaaa	Figure sight beats on and for those all and Manifestians							
	Rockland Trust Company	Rockland	MA	Purchase	Financial Instrument for Home Loan Modifications		14071	3 06/16/2016	\$	40,000	\$	40,000 Transfer of cap due to servicing transfer
01/13/2010	Rockland Trust Company Roebling Bank	Rockland Roebling	MA NJ	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 240,000		3 06/16/2016 03/26/2010	\$ \$	40,000 610,000	\$	40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer
01/13/2010								3 06/16/2016	\$	40,000	\$	
01/13/2010								3 06/16/2016 03/26/2010	\$ \$	40,000 610,000 50,000	\$	850,000 Updated portfolio data from servicer
01/13/2010								3 06/16/2016 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	40,000 610,000 50,000	\$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer
01/13/2010								3 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	40,000 610,000 50,000 (29,666)	\$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation
	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	3 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011	\$ \$ \$ \$ \$	40,000 610,000 50,000 (29,666) (1) (870,333)	\$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA
01/13/2010	Roebling Bank  RoundPoint Mortgage Servicing						N/A	3 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	40,000 610,000 50,000 (29,666)	\$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation
	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	3 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009	\$ \$ \$ \$ \$ \$	40,000 610,000 50,000 (29,666) (1) (870,333) 130,000	\$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial ca
	Roebling Bank  RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	3 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000)	\$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial ca 390,000 Updated portfolio data from servicer/additional program initial ca
	Roebling Bank  RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	3 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000	\$ \$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,300 Updated due to quarterly assessment and reallocation - Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial ca 390,000 Updated portfolio data from servicer/additional program initial ca 2,500,000 Updated portfolio data from servicer/additional program initial ca
	Roebling Bank  RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	3 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated portfolio data from servicer 870,000 Updated portfolio data from servicer/additional program initial ca 390,000 Updated portfolio data from servicer/additional program initial ca 2,500,000 Updated portfolio data from servicer/additional program initial ca 10,800,000 Updated portfolio data from servicer
	Roebling Bank  RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	3 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated portfolio data from servicer 370,000 Updated portfolio data from servicer/additional program initial ca 390,000 Updated portfolio data from servicer/additional program initial ca 2,500,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer
	Roebling Bank  RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	3 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated portfolio data from servicer 870,000 Updated portfolio data from servicer/additional program initial ca 390,000 Updated portfolio data from servicer/additional program initial ca 2,500,000 Updated portfolio data from servicer/additional program initial ca 10,800,000 Updated portfolio data from servicer
	Roebling Bank  RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	3 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated portfolio data from servicer 370,000 Updated portfolio data from servicer/additional program initial ca 390,000 Updated portfolio data from servicer/additional program initial ca 2,500,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer
	Roebling Bank  RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	3 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated portfolio data from servicer 870,330 Updated due to quarterly assessment and reallocation - Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial ca 2,500,000 Updated portfolio data from servicer/additional program initial ca 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,175 Updated portfolio data from servicer 16,101,150 Updated volume for servicer 15,701,150 Updated for cap due to servicing transfer
	Roebling Bank  RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	3 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated portfolio data from servicer 870,300 Updated portfolio data from servicer/additional program initial ca 390,000 Updated portfolio data from servicer/additional program initial ca 2,500,000 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 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
	Roebling Bank  RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	3 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated portfolio data from servicer 870,330 Updated portfolio data from servicer/additional program initial ca 390,000 Updated portfolio data from servicer/additional program initial ca 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,1172 Updated portfolio data from servicer 16,101,175 Updated portfolio data from servicer 16,101,150 Tansfer of cap due to servicing transfer 15,701,125 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
	Roebling Bank  RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	3 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 07/14/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 610,000 (29,666) (1) (870,333) 130,000 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (174)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,330 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial ca 2,500,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,175 Updated portfolio data from servicer 16,101,150 Transfer of cap due to servicing transfer 15,701,150 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,833 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
	Roebling Bank  RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	3 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 03/36/2011 03/16/2011 03/30/2011 06/29/2011 06/29/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (174) (479)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated portfolio data from servicer 870,300 Updated portfolio data from servicer/additional program initial ca 390,000 Updated portfolio data from servicer/additional program initial ca 2,500,000 Updated portfolio data from servicer/additional program initial ca 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,175 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,701,125 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 15,700,240 Updated due to quarterly assessment and reallocation
	Roebling Bank  RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	3 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 07/14/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 610,000 (29,666) (1) (870,333) 130,000 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (174)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,330 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial ca 2,500,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,175 Updated portfolio data from servicer 16,101,150 Transfer of cap due to servicing transfer 15,701,150 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,833 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
	Roebling Bank  RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	3 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 03/36/2011 03/16/2011 03/30/2011 06/29/2011 06/29/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (174) (479)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated portfolio data from servicer 870,300 Updated portfolio data from servicer/additional program initial ca 390,000 Updated portfolio data from servicer/additional program initial ca 2,500,000 Updated portfolio data from servicer/additional program initial ca 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,175 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,701,125 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 15,700,240 Updated due to quarterly assessment and reallocation
	Roebling Bank  RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	3 06/16/2016 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 03/06/2011 03/16/2011 03/30/2011 06/28/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 610,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 (25) (400,000) (25) (32) (474) (479) (350,000) (82)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated portfolio data from servicer 870,335 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial ca 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,101,172 Updated portfolio data from servicer 10,101,175 Updated portfolio data from servicer 10,101,175 Updated due to quarterly assessment and reallocation 15,701,125 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 15,700,240 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 15,700,240 Updated due to quarterly assessment and reallocation 15,700,500 Transfer of cap due to servicing transfer 15,350,240 Transfer of cap due to servicing transfer
	Roebling Bank  RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	3 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 09/30/2011 03/16/2011 03/16/2011 03/30/2011 06/29/2011 06/29/2012 11/15/2012 09/27/2012 11/15/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 610,000 (29,666) (1) (870,333) 130,000 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated portfolio data from servicer 870,335 Updated due to quarterly assessment and reallocation - Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial ca 390,000 Updated portfolio data from servicer/additional program initial ca 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,175 Updated portfolio data from servicer 15,701,150 Updated due to quarterly assessment and reallocation 15,700,393 Updated due to quarterly assessment and reallocation 15,700,393 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 15,350,158 Updated due to quarterly assessment and reallocation
	Roebling Bank  RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	3 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 03/16/2011 06/29/2011 06/29/2011 11/15/2012 12/27/2012 12/27/2012 12/27/2012 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 610,000 (29,666) (1) (870,333) 130,000 (310,000) 2,111,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated portfolio data from servicer 870,335 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer/additional program initial cata 390,000 Updated portfolio data from servicer/additional program initial cata 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,1717 Updated portfolio data from servicer 16,101,175 Updated portfolio data from servicer 16,101,150 Updated portfolio data from servicer 15,701,150 Transfer of cap due to servicing transfer 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 15,350,240 Updated due to quarterly assessment and reallocation 15,350,158 Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation 15,429,850 Updated fue to quarterly assessment and reallocation 15,429,850 Updated fue to quarterly assessment and reallocation 15,429,850 Updated fue to quarterly assessment and reallocation 15,429,850 Updated fue to quarterly assessment and reallocation 15,429,850 Updated fue to quarterly assessment and reallocation 15,429,850 Updated fue to quarterly assessment and reallocation 15,429,850 Updated fue to quarterly assessment and reallocation 15,500,700 Updated fue to quarterly assessment and reallocation 15,500,700 Updated fue to quarterly assessment and reallocation 15,500,700 Updated fue to quarterly assessment and reallocation 15,500,700 Updated fue to quarterly assessment and reallocation 15,500,700 Updated fue to quarterly assessment and reallocation
	Roebling Bank  RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	3 06/16/2016 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011 03/16/2011 03/16/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 610,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 (25) (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) (80,000 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,330 Updated portfolio data from servicer 870,330 Updated portfolio data from servicer 870,331 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer/additional program initial cata 100,000 Updated portfolio data from servicer/additional program initial cata 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and 100,000 Updated Upda
	Roebling Bank  RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	3 06/16/2016 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 03/30/2011 06/28/2012 09/27/2012 11/15/2012 11/27/2012 03/25/2013 04/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 610,000 (29,666) (1) (870,333) 130,000 2,110,000 8,300,000 (25) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated portfolio data from servicer 870,335 Updated due to quarterly assessment and reallocation - Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial ca 2,500,000 Updated portfolio data from servicer/additional program initial ca 2,500,000 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 16,101,175 Updated portfolio data from servicer 15,701,155 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,791 Updated due to quarterly assessment and reallocation 15,700,791 Updated due to quarterly assessment and reallocation 15,500,150 Updated due to quarterly assessment and reallocation 15,350,158 Updated due to quarterly assessment and reallocation 15,350,158 Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation 15,449,850 Transfer of cap due to servicing transfer 15,449,874 Updated due to quarterly assessment and reallocation
	Roebling Bank  RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	3 06/16/2016 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011 03/16/2011 03/16/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 610,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 (32,110,000) (25) (22) (400,000) (25) (232) (1174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated portfolio data from servicer 870,335 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial ca 2,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated due to quarterly assessment and reallocation 1,5701,150 Transfer of cap due to servicing transfer 1,500,000 Updated due to quarterly assessment and reallocation 1,5700,000 Updated due to quarterly assessment and reallocation 1,5700,000 Updated due to quarterly assessment and reallocation 1,5700,000 Updated due to quarterly assessment and reallocation 1,5700,000 Updated due to quarterly assessment and reallocation 1,5700,000 Updated due to quarterly assessment and reallocation 1,5700,000 Updated due to quarterly assessment and reallocation 1,5700,000 Updated due to quarterly assessment and reallocation 1,5700,000 Updated due to quarterly assessment and reallocation 1,5700,000 Updated due to quarterly assessment and reallocation 1,5700,000 Updated due to quarterly assessment and reallocation 1,5700,000 Updated due to quarterly assessment and reallocation 1,5700,000 Updated due to quarterly assessment and reallocation 1,5700,000 Updated due to quarterly assessment and reallocation 1,5700,000 Updated due to quarterly assessment and reallocation 1,5700,000 Updated due to quarterly assessment and reallocation 1,5700,000 Updated due to quarterly assessment and reallocation 1,5700,000 Updated due to quarterly assessment and reallocation 1,5700,000 Updated due to quarterly assessment and reallocation 1,57
	Roebling Bank  RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	3 06/16/2016 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 03/30/2011 06/28/2012 09/27/2012 11/15/2012 11/27/2012 03/25/2013 04/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 610,000 (29,666) (1) (870,333) 130,000 2,110,000 8,300,000 (25) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated portfolio data from servicer 870,335 Updated portfolio data from servicer 870,000 Updated portfolio data from servicer/additional program initial cc 390,000 Updated portfolio data from servicer/additional program initial cc 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 10,800,000 Updated portfolio data from servicer 10,500,000 Updated portfolio data from servicer 10,500,000 Updated doet outerly assessment and reallocation 15,701,150 Updated due to quarterly assessment and reallocation 15,701,150 Updated due to quarterly assessment and reallocation 15,700,219 Updated due to quarterly assessment and reallocation 15,700,210 Updated due to quarterly assessment and reallocation 15,350,150 Updated due to quarterly assessment and reallocation 15,349,850 Transfer of cap due to servicing transfer 15,449,850 Transfer of cap due to servicing transfer 15,449,850 Transfer of cap due to servicing transfer 15,449,840 Updated due to quarterly assessment and reallocation 15,449,742 Updated due to quarterly assessment and reallocation 15,449,742 Updated due to quarterly assessment and reallocation 15,449,742 Updated due to quarterly assessment and reallocation 15,449,742 Updated due to quarterly assessment and reallocation 15,449,742 Updated due to quarterly assessment and reallocation 15,449,742 Updated due to quarterly assessment and reallocation
	Roebling Bank  RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	3 06/16/2016 03/26/2010 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 07/14/2010 03/30/2010 01/06/2011 03/30/2010 04/06/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 610,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000 640,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated portfolio data from servicer 870,300 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer/additional program initial cata from servicer/additional program initial cata from servicer 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 10,800,000 Updated portfolio data from servicer 10,701,150 Updated portfolio data from servicer 16,101,175 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 15,700,893 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,350,240 Updated due to quarterly assessment and reallocation 15,350,150 Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation 15,49,850 Transfer of cap due to servicing transfer 15,449,850 Transfer of cap due to servicing transfer 15,479,742 Updated due to quarterly assessment and reallocation 15,479,742 Transfer of cap due to servicing transfer 16,119,742 Transfer of cap due to servicing transfer
	Roebling Bank  RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	3 06/16/2016 03/26/2010 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 03/16/2011 03/16/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013 07/16/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 610,000 (29,666) (1) (870,333) 130,000 2,110,000 8,300,000 (25) (400,000) (25) (322) (174) (479) (350,000) (308) 80,000 (108) 30,000 (108) 30,000 (108)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 870,335 Updated due to quarterly assessment and reallocation - Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial ca 2,500,000 Updated portfolio data from servicer/additional program initial ca 2,500,000 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 16,101,172 Updated portfolio data from servicer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,803 Updated due to quarterly assessment and reallocation 15,700,703 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,500,240 Updated due to quarterly assessment and reallocation 15,350,240 Transfer of cap due to servicing transfer 15,439,850 Updated due to quarterly assessment and reallocation 15,449,850 Transfer of cap due to servicing transfer 15,449,742 Transfer of cap due to servicing transfer 15,479,742 Transfer of cap due to servicing transfer 16,119,702 Updated due to quarterly assessment and reallocation
	Roebling Bank  RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	3 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 09/30/2011 03/16/2011 03/16/2011 03/30/2011 03/30/2011 04/16/2012 09/27/2012 11/15/2012 03/25/2013 04/16/2013 06/27/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 610,000 (29,666) (1) (870,333) 130,000 (310,000) 5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 (108) 30,000 640,000 640,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated portfolio data from servicer 870,335 Updated due to quarterly assessment and reallocation - Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial ca 390,000 Updated portfolio data from servicer/additional program initial ca 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 10,701,175 Updated portfolio data from servicer 10,701,150 Updated due to quarterly assessment and reallocation 15,701,150 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 15,350,150 Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation 15,449,850 Transfer of cap due to servicing transfer 15,449,850 Transfer of cap due to servicing transfer 15,449,742 Updated due to quarterly assessment and reallocation 15,479,742 Updated due to quarterly assessment and reallocation 15,479,742 Updated due to quarterly assessment and reallocation 15,479,742 Updated due to quarterly assessment and reallocation 15,479,742 Updated due to quarterly assessment and reallocation 15,479,742 Updated due to quarterly assessment and reallocation 15,479,742 Updated due to quarterly assessment and reallocation 16,119,702 Updated due to quarterly assessment and reallocation 16,309,702 Transfer of cap due to servicing transfer
	Roebling Bank  RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	3 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 11/15/2012 12/27/2012 11/15/2012 12/27/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 610,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 (22) (400,000) (25) (232) (400,000) (82) (350,000) (82) (308) 80,000 20,000 (108) 30,000 640,000 (40) 190,000 (67,286)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated portfolio data from servicer 870,335 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer/additional program initial cata 1,000,000 Updated portfolio data from servicer/additional program initial cata 1,000,000 Updated portfolio data from servicer 10,000,000 Updated portfolio data from servicer 10,000,000 Updated portfolio data from servicer 10,000,000 Updated portfolio data from servicer 10,1712 Updated portfolio data from servicer 10,1701,175 Updated due to quarterly assessment and reallocation 15,701,150 Updated due to quarterly assessment and reallocation 15,701,150 Updated due to quarterly assessment and reallocation 15,701,150 Updated due to quarterly assessment and reallocation 15,701,150 Updated due to quarterly assessment and reallocation 15,700,190 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,309,240 Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation 15,449,742 Updated due to quarterly assessment and reallocation 15,449,742 Updated due to quarterly assessment and reallocation 15,479,742 Updated due to quarterly assessment and reallocation 16,119,702 Updated due to quarterly assessment and reallocation 16,119,702 Updated due to quarterly assessment and reallocation 16,119,702 Updated due to quarterly assessment and reallocation 16,209,702 Transfer of cap due to servicing transfer 16,119,702 Updated due to quarterly assessment and reallocation
	Roebling Bank  RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	3 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 09/30/2011 03/16/2011 03/16/2011 03/30/2011 03/30/2011 04/16/2012 09/27/2012 11/15/2012 03/25/2013 04/16/2013 06/27/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 610,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 (22) (400,000) (25) (232) (400,000) (82) (350,000) (82) (308) 80,000 20,000 (108) 30,000 640,000 (40) 190,000 (67,286)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated portfolio data from servicer 870,335 Updated due to quarterly assessment and reallocation - Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial ca 390,000 Updated portfolio data from servicer/additional program initial ca 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 10,701,175 Updated portfolio data from servicer 10,701,150 Updated due to quarterly assessment and reallocation 15,701,150 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 15,350,150 Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation 15,449,850 Transfer of cap due to servicing transfer 15,449,850 Transfer of cap due to servicing transfer 15,449,742 Updated due to quarterly assessment and reallocation 15,479,742 Updated due to quarterly assessment and reallocation 15,479,742 Updated due to quarterly assessment and reallocation 15,479,742 Updated due to quarterly assessment and reallocation 15,479,742 Updated due to quarterly assessment and reallocation 15,479,742 Updated due to quarterly assessment and reallocation 15,479,742 Updated due to quarterly assessment and reallocation 16,119,702 Updated due to quarterly assessment and reallocation 16,309,702 Transfer of cap due to servicing transfer

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							03/14/2014	\$ (30,000)		16,742,416 Transfer of cap due to servicing transfer
							03/26/2014	\$ (2,463)		16,739,953 Updated due to quarterly assessment and reallocation
							04/16/2014	\$ (20,000)	\$	16,719,953 Transfer of cap due to servicing transfer
							06/26/2014	\$ (28,873)	\$	16,691,080 Updated due to quarterly assessment and reallocation
							07/16/2014	\$ 480,000	\$	17,171,080 Transfer of cap due to servicing transfer
							07/29/2014	\$ (59,055)		17,112,025 Updated due to quarterly assessment and reallocation
							08/14/2014	\$ 360,000		17,472,025 Transfer of cap due to servicing transfer
							09/29/2014	\$ (19,992)	-	
								+ (,)		17,452,033 Updated due to quarterly assessment and reallocation
							10/16/2014	\$ 530,000		17,982,033 Transfer of cap due to servicing transfer
							12/16/2014	\$ (120,000)		17,862,033 Transfer of cap due to servicing transfer
							12/29/2014	\$ (2,352,678)	\$	15,509,355 Updated due to quarterly assessment and reallocation
							03/26/2015	\$ (891,303)	\$	14,618,052 Updated due to quarterly assessment and reallocation
							04/28/2015	\$ (3,450,733)	\$	11,167,319 Updated due to quarterly assessment and reallocation
							05/14/2015	\$ (50,000)	\$	11,117,319 Transfer of cap due to servicing transfer
							06/25/2015	\$ (822,251)	-	10,295,068 Updated due to quarterly assessment and reallocation
							08/14/2015	\$ 20,000		10.315.068 Transfer of cap due to servicing transfer
			-						-	.,,
							09/28/2015	\$ (1,064,251)		9,250,817 Updated due to quarterly assessment and reallocation
							12/16/2015	\$ 10,000		9,260,817 Transfer of cap due to servicing transfer
							12/28/2015	\$ (732,290)	\$	8,528,527 Updated due to quarterly assessment and reallocation
							01/14/2016	\$ 50,000	\$	8,578,527 Transfer of cap due to servicing transfer
							02/16/2016	\$ 10,000	\$	8,588,527 Transfer of cap due to servicing transfer
							02/25/2016	\$ (2,314,829)		6,273,698 Reallocation due to MHA program deobligation
-				-			03/16/2016	\$ 200,000		6,473,698 Transfer of cap due to servicing transfer
-							03/28/2016	\$ (55,575)		
			-							6,418,123 Updated due to quarterly assessment and reallocation
							05/16/2016	\$ 20,000		6,438,123 Transfer of cap due to servicing transfer
							05/31/2016	\$ (455,300)	-	5,982,823 Updated due to quarterly assessment and reallocation
							06/16/2016	\$ (10,000)	\$	5,972,823 Transfer of cap due to servicing transfer
							06/27/2016	\$ (271,492)	\$	5,701,331 Updated due to quarterly assessment and reallocation
							07/27/2016	\$ (268,395)	\$	5,432,936 Updated due to quarterly assessment and reallocation
							09/15/2016	\$ 1,230,000		6,662,936 Transfer of cap due to servicing transfer
							09/28/2016	\$ (928,842)	-	5,734,094 Updated due to quarterly assessment and reallocation
			-				1			
							10/25/2016	\$ (897,584)		4,836,510 Updated due to quarterly assessment and reallocation
							11/07/2016	\$ 346,050	\$	
							11/07/2010	ψ 540,030	φ	5,182,560 Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011			
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011	\$ 200,000	\$	200,000 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012	\$ 200,000 \$ 600,000	\$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012	\$ 200,000 \$ 600,000 \$ (3)	\$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000	\$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012	\$ 200,000 \$ 600,000 \$ (3)	\$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000	\$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13)	\$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 99,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000	\$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ (5)	\$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ (5) \$ 990,000	\$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 1779,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/16/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ (5) \$ 990,000 \$ 600,000	\$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 99,997 Transfer of cap due to servicing transfer 99,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/16/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ 1,980,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ 200,000 \$ 600,000 \$ 110,000 \$ 112,70,000 \$ 230,000 \$ (5) \$ 990,000 \$ 1,980,000 \$ 1,980,000 \$ (77)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 99,997 Transfer of cap due to servicing transfer 99,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/16/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ 1,980,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/12/2013	\$ 200,000 \$ 600,000 \$ 110,000 \$ 112,70,000 \$ 230,000 \$ (5) \$ 990,000 \$ 1,980,000 \$ 1,980,000 \$ (77)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/16/2012 10/16/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/14/2013 03/16/2013	\$ 200,000 \$ 600,000 \$ 11,000 \$ 1,270,000 \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ 1,980,000 \$ (777) \$ 340,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 99,997 Transfer of cap due to servicing transfer 999,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 12/27/2012 12/27/2012 12/27/2013 02/14/2013 03/14/2013 03/15/2013 05/16/2013 05/16/2013	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ 1,980,000 \$ (77) \$ 340,000 \$ 1,520,000 \$ 2,740,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/12/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013	\$ 200,000 \$ 600,000 \$ 110,000 \$ 1,270,000 \$ 230,000 \$ 990,000 \$ 600,000 \$ 1,980,000 \$ 1,980,000 \$ 1,520,000 \$ 2,740,000 \$ 2,740,000 \$ (53)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,949 Updated due to quarterly assessment and reallocation 10,579,849 Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/16/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013	\$ 200,000 \$ 600,000 \$ 110,000 \$ 1270,000 \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ 1,980,000 \$ (77) \$ 340,000 \$ 1,520,000 \$ 2,740,000 \$ (53) \$ 2,570,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 999,997 Transfer of cap due to servicing transfer 999,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/16/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/16/2013 09/16/2013 09/16/2013	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ 1,270,000 \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ 1,980,000 \$ (77) \$ 340,000 \$ 1,520,000 \$ 2,740,000 \$ (53) \$ (25)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 99,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,843 Updated due to quarterly assessment and reallocation 13,149,843 Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/25/2013 04/16/2013 06/27/2013 06/27/2013 09/16/2013 09/16/2013 09/16/2013	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ 1,270,000 \$ 230,000 \$ 990,000 \$ 600,000 \$ 1,980,000 \$ 1,980,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ 2,570,000 \$ 2,570,000 \$ 2,570,000 \$ 2,570,000 \$ 2,570,000 \$ 2,570,000 \$ 2,570,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 3,99,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,802 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,843 Updated due to quarterly assessment and reallocation 13,149,843 Updated due to quarterly assessment and reallocation 13,149,843 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/16/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/16/2013 09/16/2013 09/16/2013	\$ 200,000 \$ 600,000 \$ 11,000 \$ 1,270,000 \$ 230,000 \$ 600,000 \$ 1,980,000 \$ 1,980,000 \$ 1,250,000 \$ 2,740,000 \$ 2,740,000 \$ (26) \$ (26) \$ 10,000 \$ 19,140,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 99,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,843 Updated due to quarterly assessment and reallocation 13,149,843 Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/25/2013 04/16/2013 06/27/2013 06/27/2013 09/16/2013 09/16/2013 09/16/2013	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ 1,270,000 \$ 230,000 \$ 990,000 \$ 600,000 \$ 1,980,000 \$ 1,980,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ 2,570,000 \$ 2,570,000 \$ 2,570,000 \$ 2,570,000 \$ 2,570,000 \$ 2,570,000 \$ 2,570,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 3,99,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,802 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,843 Updated due to quarterly assessment and reallocation 13,149,843 Updated due to quarterly assessment and reallocation 13,149,843 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/14/2013 03/16/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 09/27/2013 09/27/2013 10/15/2013 10/15/2013	\$ 200,000 \$ 600,000 \$ 11,000 \$ 1,270,000 \$ 230,000 \$ 600,000 \$ 1,980,000 \$ 1,980,000 \$ 1,250,000 \$ 2,740,000 \$ 2,740,000 \$ (26) \$ (26) \$ 10,000 \$ 19,140,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 99,997 Transfer of cap due to servicing transfer 99,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 1,5979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,949 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Transfer of cap due to servicing transfer 13,149,823 Transfer of cap due to servicing transfer 3,149,823
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 04/16/2013 06/14/2013 06/27/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 11/14/2013	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ 1,270,000 \$ 230,000 \$ 990,000 \$ 600,000 \$ 1,980,000 \$ 1,980,000 \$ 1,740,000 \$ 2,740,000 \$ 2,740,000 \$ 2,570,000 \$ 2,570,000 \$ 10,000 \$	200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation 999,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,949 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Transfer of cap due to servicing transfer 13,149,823 Transfer of cap due to servicing transfer 13,149,823 Transfer of cap due to servicing transfer 13,149,823 Transfer of cap due to servicing transfer 13,149,823 Transfer of cap due to servicing transfer 13,149,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer	
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/16/2013 06/16/2013 06/16/2013 10/16/2013 10/16/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/16/2013 11/16/2013	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ 1,270,000 \$ 230,000 \$ 990,000 \$ 600,000 \$ 1,980,000 \$ 1,980,000 \$ 2,740,000 \$ 2,740,000 \$ (26) \$ (26) \$ 19,140,000 \$ 19,140,000 \$ 1,330,000 \$ 1,330,000 \$ 1,330,000 \$ 1,330,000 \$ 1,330,000 \$ 1,330,000 \$ 1,330,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,994 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,909 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,949 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,847 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/14/2013 04/16/2013 06/14/2013 09/16/2013 09/27/2013 09/27/2013 10/15/2013 11/14/2013 12/23/2013 11/14/2013 12/23/2013	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ 1,270,000 \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ 1,980,000 \$ 1,980,000 \$ 2,740,000 \$ 2,740,000 \$ 2,750,000 \$ 1,520,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 99,997 Updated due to quarterly assessment and reallocation 99,997 Transfer of cap due to servicing transfer 99,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,994 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,907 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Transfer of cap due to servicing transfer 13,149,823 Transfer of cap due to servicing transfer 13,159,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 13,359,179 Transfer of cap due to servicing transfer 17,149,621 Transfer of cap due to servicing transfer 18,229,823 Transfer of cap due to servicing transfer 19,229,823 Transfer of cap due to servicing transfer 19,359,179 Transfer of cap due to servicing transfer 19,362,97,97 Transfer of cap due to servicing transfer 19,362,97,97 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 11/14/2013 11/14/2013 12/23/2013 09/16/2013 11/14/2013 12/23/2013 09/16/2013	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ 1,270,000 \$ 230,000 \$ 990,000 \$ 600,000 \$ 1,980,000 \$ 1,980,000 \$ 1,740,000 \$ 2,740,000 \$ 2,570,000 \$ 2,570,000 \$ (65) \$ 10,000 \$ 10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation 999,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,994 Updated due to quarterly assessment and reallocation 3,399,979 Updated due to quarterly assessment and reallocation 7,979,979 Updated due to expricing transfer 9,979,979 Transfer of cap due to servicing transfer 1,979,979 Transfer of cap due to servicing transfer 1,979,902 Updated due to quarterly assessment and reallocation 1,319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,949 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,832 Transfer of cap due to servicing transfer 13,149,833 Transfer of cap due to servicing transfer 13,159,823 Transfer of cap due to servicing transfer 13,299,823 Transfer of cap due to servicing transfer 13,599,823 Transfer of cap due to servicing transfer 13,599,779 Transfer of cap due to servicing transfer 13,599,779 Transfer of cap due to servicing transfer 13,599,779 Transfer of cap due to servicing transfer 13,599,779 Transfer of cap due to servicing transfer 13,699,779 Transfer of cap due to servicing transfer 13,629,739 Transfer of cap due to servicing transfer 13,627,739 Updated due to quarterly assessment and reallocation 13,629,739 Transfer of cap due to servicing transfer 13,627,739 Updated due to quarterly assessment and reallocation 13,629,739 Updated due to quarterly assessment and reallocation 13,629,739 Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/27/2013 09/16/2013 09/16/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 01/16/2013 12/16/2013 01/16/2013 12/16/2013 03/14/2014 03/14/2014	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (10,000) \$ 1,270,000 \$ 230,000 \$ 990,000 \$ 990,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 1,520,000 \$ 2,740,000 \$ 2,740,000 \$ (26) \$ 11,000 \$ 11,330,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation 999,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,939 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 7,839,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,989 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,269,823 Transfer of cap due to servicing transfer 13,629,749 Transfer of cap due to servicing transfer 133,629,179 Transfer of cap due to servicing transfer 133,629,179 Transfer of cap due to servicing transfer 133,629,179 Transfer of cap due to servicing transfer 133,629,179 Transfer of cap due to servicing transfer 133,629,179 Transfer of cap due to servicing transfer 133,629,179 Transfer of cap due to servicing transfer 133,629,179 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/14/2013 05/16/2013 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 06/14/2013	\$ 200,000 \$ 600,000 \$ 103,000 \$ 11,000 \$ 1230,000 \$ 230,000 \$ 230,000 \$ 190,000 \$ 1,980,000 \$ 1,980,000 \$ 2,740,000 \$ 2,740,000 \$ 1,520,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 909,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,997 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,399,979 Transfer of cap due to servicing transfer 5,979,907 Transfer of cap due to servicing transfer 5,979,907 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,804 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,569,179 Transfer of cap due to servicing transfer 13,569,179 Transfer of cap due to servicing transfer 13,569,179 Transfer of cap due to servicing transfer 17,579,179 Transfer of cap due to servicing transfer 18,569,179 Transfer of cap due to servicing transfer 18,569,179 Transfer of cap due to servicing transfer 18,569,179 Transfer of cap due to servicing transfer 18,627,089 Transfer of cap due to servicing transfer 18,627,089 Transfer of cap due to servicing transfer 18,627,089 Transfer of cap due to servicing transfer 18,627,089 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/27/2013 09/16/2013 09/16/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 01/16/2013 12/16/2013 01/16/2013 12/16/2013 03/14/2014 03/14/2014	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (10,000) \$ 1,270,000 \$ 230,000 \$ 990,000 \$ 990,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 1,520,000 \$ 2,740,000 \$ 2,740,000 \$ (26) \$ 11,000 \$ 11,330,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation 999,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,939 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 7,839,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,989 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,269,823 Transfer of cap due to servicing transfer 13,629,749 Transfer of cap due to servicing transfer 133,629,179 Transfer of cap due to servicing transfer 133,629,179 Transfer of cap due to servicing transfer 133,629,179 Transfer of cap due to servicing transfer 133,629,179 Transfer of cap due to servicing transfer 133,629,179 Transfer of cap due to servicing transfer 133,629,179 Transfer of cap due to servicing transfer 133,629,179 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/14/2013 05/16/2013 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 06/14/2013	\$ 200,000 \$ 600,000 \$ 103,000 \$ 11,000 \$ 1230,000 \$ 230,000 \$ 230,000 \$ 190,000 \$ 1,980,000 \$ 1,980,000 \$ 2,740,000 \$ 2,740,000 \$ 1,520,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 909,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,997 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,399,979 Transfer of cap due to servicing transfer 5,979,907 Transfer of cap due to servicing transfer 5,979,907 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,804 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,569,179 Transfer of cap due to servicing transfer 13,569,179 Transfer of cap due to servicing transfer 13,569,179 Transfer of cap due to servicing transfer 17,579,179 Transfer of cap due to servicing transfer 18,569,179 Transfer of cap due to servicing transfer 18,569,179 Transfer of cap due to servicing transfer 18,569,179 Transfer of cap due to servicing transfer 18,627,089 Transfer of cap due to servicing transfer 18,627,089 Transfer of cap due to servicing transfer 18,627,089 Transfer of cap due to servicing transfer 18,627,089 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/26/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 10/15/2013 11/14/2013 12/23/2013 11/14/2013 12/23/2013	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ 1,270,000 \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ 1,980,000 \$ 1,980,000 \$ 1,520,000 \$ 1,520,000 \$ 2,740,000 \$ 2,750,000 \$ 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation 999,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,802 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,159,823 Transfer of cap due to servicing transfer 13,629,739 Updated due to quarterly assessment and reallocation 13,659,179 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,507,089 Transfer of cap due to servicing transfer 13,507,089 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/16/2013 06/16/2013 10/16/2013 11/14/2013 11/14/2013 11/14/2013 12/23/2013 11/14/2013 12/23/2013 09/16/2014 03/14/2014 03/14/2014 03/16/2014 03/16/2014 04/16/2014 06/16/2014 06/16/2014	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (11,000) \$ 1,270,000 \$ 230,000 \$ 230,000 \$ 990,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 2,740,000 \$ 2,740,000 \$ (26) \$ 1,330,000 \$ 19,140,000 \$ 19,140,000 \$ 10,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,994 Transfer of cap due to servicing transfer 2,409,997 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,907 Transfer of cap due to servicing transfer 5,979,907 Updated due to quarterly assessment and reallocation 6,319,902 Updated due to quarterly assessment and reallocation 17,839,902 Transfer of cap due to servicing transfer 10,579,949 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,569,179 Transfer of cap due to servicing transfer 33,569,179 Transfer of cap due to servicing transfer 33,569,179 Transfer of cap due to servicing transfer 33,627,089 Updated due to quarterly assessment and reallocation 13,59,803 Transfer of cap due to servicing transfer 33,627,089 Transfer of cap due to servicing transfer 33,627,089 Transfer of cap due to servicing transfer 33,627,089 Transfer of cap due to servicing transfer 33,627,089 Transfer of cap due to servicing transfer 33,627,089 Transfer of cap due to servicing transfer 33,627,089 Transfer of cap due to servicing transfer 33,627,089 Transfer of cap due to servicing transfer 33,627,089 Transfer of cap due to servicing transfer 33,627,089 Transfer of cap due to servicing transfer 34,741,784 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 09/27/2013 10/15/2013 11/14/2013 12/23/2013 11/14/2013 12/23/2013 11/14/2013 12/23/2013 11/16/2014 03/16/2014 03/16/2014	\$ 200,000 \$ 600,000 \$ (3) \$ (11),000 \$ (13) \$ 1,270,000 \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ 1,980,000 \$ 1,980,000 \$ 2,740,000 \$ 2,740,000 \$ 2,750,000 \$ 1,520,000 \$ 1,520,000 \$ 1,520,000 \$ 1,520,000 \$ 1,520,000 \$ 1,520,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ 2,570,000 \$ 2,570,000 \$ 10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 909,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 1,79,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,907 Transfer of cap due to servicing transfer 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 13,149,823 Transfer of cap due to servicing transfer 13,159,823 Transfer of cap due to servicing transfer 13,299,823 Transfer of cap due to servicing transfer 13,599,179 Transfer of cap due to servicing transfer 13,599,179 Transfer of cap due to servicing transfer 13,599,179 Transfer of cap due to servicing transfer 13,599,179 Transfer of cap due to servicing transfer 13,599,179 Transfer of cap due to servicing transfer 13,699,179 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 18,679,089 Transfer of cap due to servicing transfer 18,670,089 Transfer of cap due to servicing transfer 18,507,089 Transfer of cap due to servicing transfer 18,507,089 Transfer of cap due to servicing transfer 18,671,784 Updated due to quarterly assessment and reallocation 18,671,784 Updated due to quarterly assessment and reallocation 18,671,784 Updated due to quarterly assessment and reallocation 18,671,784 Updated due to quarterly assessment and reallocation 18,671,784 Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 06/14/2013 06/14/2013 10/15/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/16/2014 03/25/2014 04/16/2014 03/26/2014 04/16/2014 05/15/2014	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (1) \$ 1270,000 \$ 230,000 \$ (2) \$ (3) \$ 1,270,000 \$ 230,000 \$ (3) \$ (4) \$ (5) \$ (9) \$ (6) \$ (777) \$ 340,000 \$ (778) \$ (2,6) \$ (2,6) \$ (1) \$ (1),000 \$ (1),000 \$ (2),400,000 \$ (3),400,000 \$ (4),400,000 \$ (5),600,000 \$ (6),644) \$ (1),000 \$ (2),400,000 \$ (3),400,000 \$ (4),400,000 \$ (2),400,000 \$ (3),400,000 \$ (3),500,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation 999,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,907 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 33,299,823 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,847 Transfer of cap due to servicing transfer 13,149,847 Transfer of cap due to servicing transfer 13,149,847 Transfer of cap due to servicing transfer 13,149,847 Transfer of cap due to servicing transfer 13,299,823 Transfer of cap due to servicing transfer 13,299,823 Transfer of cap due to servicing transfer 13,629,703 13,629,717 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servic
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/16/2013 10/15/2013 10/15/2013 11/14/2013 12/26/2013 12/16/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2014 03/14/2014 03/16/2014 04/16/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (11,000) \$ 1,270,000 \$ 230,000 \$ 990,000 \$ 990,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 1,520,000 \$ 2,740,000 \$ 2,740,000 \$ (26) \$ 19,140,000 \$ 11,330,000 \$ 10,330,000 \$ 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation 999,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 7,839,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,989 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,569,179 Transfer of cap due to servicing transfer 33,569,179 Transfer of cap due to servicing transfer 33,629,089 Transfer of cap due to servicing transfer 33,629,089 Transfer of cap due to servicing transfer 33,629,089 Transfer of cap due to servicing transfer 33,629,089 Transfer of cap due to servicing transfer 33,629,089 Transfer of cap due to servicing transfer 33,629,089 Transfer of cap due to servicing transfer 33,627,089 Transfer of cap due to servicing transfer 33,627,089 Transfer of cap due to servicing transfer 33,627,089 Transfer of cap due to servicing transfer 33,627,089 Transfer of cap due to servicing transfer 33,627,089 Transfer of cap due to servicing transfer 33,627,089 Transfer of cap due to servicing transfer 33,627,089 Transfer of cap due to servicing transfer 33,627,089 Transfer of cap due to servicing transfer 34,271,840 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 10/15/2013 11/14/2013 11/14/2013 12/16/2013 11/14/2013 11/16/2014 04/16/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (1) \$ 1270,000 \$ 230,000 \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ 1,980,000 \$ 1,980,000 \$ 1,780,000 \$ 1,780,000 \$ 1,740,000 \$ 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation 999,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,907 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 33,299,823 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,847 Transfer of cap due to servicing transfer 13,149,847 Transfer of cap due to servicing transfer 13,149,847 Transfer of cap due to servicing transfer 13,149,847 Transfer of cap due to servicing transfer 13,299,823 Transfer of cap due to servicing transfer 13,299,823 Transfer of cap due to servicing transfer 13,629,703 13,629,717 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servic

								11/14/2014	\$	8,350,000	\$ 66,573,828 Transfer of cap due to servicing transfer
								12/16/2014	\$	2,520,000	\$ 69,093,828 Transfer of cap due to servicing transfer
								12/29/2014	\$	(1,524,773)	
								01/15/2015	\$	2,220,000	
			-					02/13/2015	\$	980,000	
			-						-		
			-					03/16/2015	\$	140,000	
								03/26/2015	\$	(1,062,455)	
								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	
								06/16/2015	\$	8,540,000	
			-					06/25/2015	\$		
			-					1		(1,665,379)	
								07/16/2015	\$	2,050,000	+
								08/14/2015	\$	10,390,000	\$ 83,784,492 Transfer of cap due to servicing transfer
								09/16/2015	\$	5,300,000	\$ 89,084,492 Transfer of cap due to servicing transfer
								09/28/2015	\$	(3,202,247)	\$ 85,882,245 Updated due to quarterly assessment and reallocation
								10/15/2015	s	(1,260,000)	
			-						\$		
			-					11/16/2015		100,000	
								12/16/2015	\$	350,000	
								12/28/2015	\$	(2,075,474)	
								01/14/2016	\$	250,000	\$ 83,246,771 Transfer of cap due to servicing transfer
								02/16/2016	\$	2,170,000	
					1			02/25/2016	\$	(9,768,061)	
			+		+			03/16/2016	\$	5,500,000	
				-							, , , , , , , , , , , , , , , , , , , ,
								03/28/2016	\$	(347,014)	
								04/14/2016	\$	(1,040,000)	\$ 79,761,696 Transfer of cap due to servicing transfer
								05/16/2016	\$	(1,740,000)	\$ 78,021,696 Transfer of cap due to servicing transfer
								05/31/2016	\$	(2,271,991)	\$ 75,749,705 Updated due to quarterly assessment and reallocation
			_					06/16/2016	\$	5,480,000	
		_	-								, , , , , , , , , , , , , , , , , , , ,
			-					06/27/2016	\$	(1,805,648)	
								07/14/2016	\$	1,700,000	, , , , , , , , , , , , , , , , , , , ,
								07/27/2016	\$	(2,019,779)	\$ 79,104,278 Updated due to quarterly assessment and reallocation
								00/40/0040			*
								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
								09/15/2016 09/28/2016	\$	(1,630,000) (2,318,267)	\$ 75,974,278 Transfer of cap due to servicing transfer \$ 73,656,011 Updated due to quarterly assessment and reallocation
								09/15/2016 09/28/2016 10/14/2016	\$ \$ \$	(1,630,000) (2,318,267) 1,170,000	\$ 75,974,278 Transfer of cap due to servicing transfer \$ 73,656,011 Updated due to quarterly assessment and reallocation \$ 74,826,011 Transfer of cap due to servicing transfer
								09/15/2016 09/28/2016 10/14/2016 10/25/2016	\$ \$ \$ \$	(1,630,000) (2,318,267) 1,170,000 (2,719,687)	\$ 75,974,278 Transfer of cap due to servicing transfer \$ 73,656,011 Updated due to quarterly assessment and reallocation \$ 74,826,011 Transfer of cap due to servicing transfer \$ 72,106,324 Updated due to quarterly assessment and reallocation
								09/15/2016 09/28/2016 10/14/2016	\$ \$ \$	(1,630,000) (2,318,267) 1,170,000 (2,719,687) 1,048,535	\$ 75,974,278 Transfer of cap due to servicing transfer \$ 73,656,011 Updated due to quarterly assessment and reallocation \$ 74,826,011 Transfer of cap due to servicing transfer \$ 72,106,324 Updated due to quarterly assessment and reallocation \$ 73,154,859 Updated due to quarterly assessment and reallocation
								09/15/2016 09/28/2016 10/14/2016 10/25/2016	\$ \$ \$ \$	(1,630,000) (2,318,267) 1,170,000 (2,719,687)	\$ 75,974,278 Transfer of cap due to servicing transfer \$ 73,656,011 Updated due to quarterly assessment and reallocation \$ 74,826,011 Transfer of cap due to servicing transfer \$ 72,106,324 Updated due to quarterly assessment and reallocation \$ 73,154,859 Updated due to quarterly assessment and reallocation
07/14/2016	Santander Bank, N.A.	Reading	PA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/15/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2016	\$ \$ \$ \$ \$	(1,630,000) (2,318,267) 1,170,000 (2,719,687) 1,048,535	\$ 75,974,278 Transfer of cap due to servicing transfer \$ 73,656,011 Updated due to quarterly assessment and reallocation \$ 74,826,011 Transfer of cap due to servicing transfer \$ 72,106,324 Updated due to quarterly assessment and reallocation \$ 73,154,859 Updated due to quarterly assessment and reallocation \$ 74,794,859 Transfer of cap due to servicing transfer
	Santander Bank, N.A. Savon Mortrage Services Inc.	Reading Living				\$ 407,000,00	1 41 1	09/15/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/16/2016 3 07/14/2016	\$ \$ \$ \$ \$	(1,630,000) (2,318,267) 1,170,000 (2,719,687) 1,048,535 1,640,000 20,000	\$ 75,974,278 Transfer of cap due to servicing transfer \$ 73,656,011 Updated due to quarterly assessment and reallocation \$ 74,826,011 Transfer of cap due to servicing transfer \$ 72,106,324 Updated due to quarterly assessment and reallocation \$ 73,154,859 Updated due to quarterly assessment and reallocation \$ 74,794,859 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer
	Santander Bank, N.A. Saxon Mortgage Services, Inc.	Reading Irving	PA TX	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 407,000,00	1 41 1	09/15/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/07/2016 3 07/14/2016 06/17/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,630,000) (2,318,267) 1,170,000 (2,719,687) 1,048,535 1,640,000 20,000 225,040,000	\$ 75,974,278 Transfer of cap due to servicing transfer \$ 73,656,011 Updated due to quarterly assessment and reallocation \$ 74,826,011 Transfer of cap due to servicing transfer \$ 72,106,324 Updated due to quarterly assessment and reallocation \$ 73,154,859 Updated due to quarterly assessment and reallocation \$ 74,794,859 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer
		-				\$ 407,000,00	1 41 1	09/15/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/07/2016 3 07/14/2016 06/17/2009 09/30/2009	\$ \$ \$ \$ \$ \$ \$	(1,630,000) (2,318,267) 1,170,000 (2,719,687) 1,048,535 1,640,000 20,000 225,040,000 254,380,000	\$ 75,974,278 Transfer of cap due to servicing transfer \$ 73,656,011 Updated due to quarterly assessment and reallocation \$ 74,826,011 Transfer of cap due to servicing transfer \$ 72,106,324 Updated due to quarterly assessment and reallocation \$ 73,154,859 Updated due to quarterly assessment and reallocation \$ 74,794,859 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer/additional program initial ce \$ 886,420,000 Updated portfolio data from servicer/additional program initial ce
		-				\$ 407,000,00	1 41 1	09/15/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/16/2016 3 07/14/2016 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,630,000) (2,318,267) 1,170,000 (2,719,687) 1,048,535 1,640,000 20,000 225,040,000 254,380,000 355,710,000	\$ 75,974,278 Transfer of cap due to servicing transfer \$ 73,656,011 Updated due to quarterly assessment and reallocation \$ 74,826,011 Transfer of cap due to servicing transfer \$ 72,106,324 Updated due to quarterly assessment and reallocation \$ 73,154,859 Updated due to quarterly assessment and reallocation \$ 74,794,859 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000 Updated portfolio data from servicer/additional program initial cs \$ 1,242,130,000 Updated portfolio data from servicer/additional program initial cs
		-				\$ 407,000,00	1 41 1	09/15/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/07/2016 3 07/14/2016 06/17/2009 09/30/2009 12/20/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,630,000) (2,318,267) 1,170,000 (2,719,687) 1,048,535 1,640,000 20,000 225,040,000 254,380,000 355,710,000 (57,720,000)	\$ 75,974,278 Transfer of cap due to servicing transfer \$ 73,656,011 Updated due to quarterly assessment and reallocation \$ 74,826,011 Transfer of cap due to servicing transfer \$ 72,106,324 Updated due to quarterly assessment and reallocation \$ 73,154,859 Updated due to quarterly assessment and reallocation \$ 74,794,859 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer/additional program initial or \$ 1,242,130,000 Updated portfolio data from servicer/additional program initial or \$ 1,184,410,000 Updated portfolio data from servicer
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		1							07/10/0010		(40.400.000)		
			-						07/16/2012	\$			7,863,483 Transfer of cap due to servicing transfer
									08/16/2012	\$			7,853,483 Transfer of cap due to servicing transfer
									09/27/2012	\$			7,848,782 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(9,220,000)		58,628,782 Transfer of cap due to servicing transfer
									11/15/2012	\$	(30,000)		8,598,782 Transfer of cap due to servicing transfer
									12/14/2012	\$	60,000		8,658,782 Transfer of cap due to servicing transfer
									12/27/2012	\$	(788)	\$ 258	8,657,994 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	(610,000)	\$ 258	8,047,994 Transfer of cap due to servicing transfer
									03/25/2013	\$	(2,979)	\$ 258	8,045,015 Updated due to quarterly assessment and reallocation
								10	04/09/2013	\$	(157,237,929)	\$ 100	0,807,086 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 ca
									12/30/2009	\$	940,000	\$ 1	1,420,000 Updated portfolio data from servicer/additional program initial ca
									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	-	
			-						01/06/2011	\$		•	1,450,556 Updated portfolio data from servicer
			-								(2)		1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)		1,450,552 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(22)		1,450,530 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(16)		1,450,514 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(44)	\$ 1	1,450,470 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(7)	\$ 1	1,450,463 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(28)	\$ 1	1,450,435 Updated due to quarterly assessment and reallocation
		1		1					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)	•	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)	Ψ .	
			-						00/20/2011	-			1,441,123 Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$		•	1,435,838 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1,746)		1,434,092 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(201,817)		1,232,275 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(76,420)		1,155,855 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(301,210)	\$	854,645 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(71,460)	\$	783,185 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(95,514)	\$	687,671 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(70,705)	\$	616,966 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(210,262)	•	406,704 Reallocation due to MHA program deobligation
			_						03/28/2016	\$	(4,392)		402,312 Updated due to quarterly assessment and reallocation
			-					-	05/31/2016	\$	(35,674)		366,638 Updated due to quarterly assessment and reallocation
			-	-					06/27/2016	\$			
											(21,311)	\$	345,327 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(21,317)		
												\$	324,010 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(37,281)	\$ \$	286,729 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(35,228)	\$ \$ \$	
									10/25/2016 11/07/2016	\$	(35,228) 13,582	\$ \$ \$ \$	286,729 Updated due to quarterly assessment and reallocation 251,501 Updated due to quarterly assessment and reallocation 265,083 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	10/25/2016	\$	(35,228)	\$ \$ \$ \$	286,729 Updated due to quarterly assessment and reallocation 251,501 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	10/25/2016 11/07/2016	\$	(35,228) 13,582	\$ \$ \$ \$	286,729 Updated due to quarterly assessment and reallocation 251,501 Updated due to quarterly assessment and reallocation 265,083 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	10/25/2016 11/07/2016 12/15/2010	\$ \$	(35,228) 13,582 4,300,000	\$ \$ \$ \$ \$	286,729 Updated due to quarterly assessment and reallocation 251,501 Updated due to quarterly assessment and reallocation 256,5081 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	10/25/2016 11/07/2016 12/15/2010 01/06/2011	\$ \$ \$ \$	(35,228) 13,582 4,300,000 (4)	\$ \$ \$ \$ \$ 4	286,729 Updated due to quarterly assessment and reallocation 251,501 Updated due to quarterly assessment and reallocation 265,083 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,996 Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	10/25/2016 11/07/2016 12/15/2010 01/06/2011 06/29/2011	\$ \$ \$ \$	(35,228) 13,582 4,300,000 (4) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	286,729 Updated due to quarterly assessment and reallocation 251,501 Updated due to quarterly assessment and reallocation 265,083 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,996 Updated due to quarterly assessment and reallocation 4,299,991 Updated due to quarterly assessment and reallocation 4,299,968 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	10/25/2016 11/07/2016 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	(35,228) 13,582 4,300,000 (4) (5) (23) (63)	\$ \$ \$ \$ \$ 4 \$ \$ 4 \$ \$ 4 \$ \$	286,729 Updated due to quarterly assessment and reallocation 251,501 Updated due to quarterly assessment and reallocation 265,083 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,996 Updated due to quarterly assessment and reallocation 4,299,991 Updated due to quarterly assessment and reallocation 4,299,980 Updated due to quarterly assessment and reallocation 4,299,990 Updated due to quarterly assessment and reallocation 4,299,905 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	10/25/2016 11/07/2016 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$	(35,228) 13,582 4,300,000 (4) (5) (23) (63) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	286,729 Updated due to quarterly assessment and reallocation 251,501 Updated due to quarterly assessment and reallocation 265,083 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,996 Updated due to quarterly assessment and reallocation 4,299,996 Updated due to quarterly assessment and reallocation 4,299,965 Updated due to quarterly assessment and reallocation 4,299,965 Updated due to quarterly assessment and reallocation 4,299,989 Updated due to quarterly assessment and reallocation 4,299,989 Updated due to quarterly assessment and reallocation 4,299,989 Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	10/25/2016 11/07/2016 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$	(35,228) 13,582 4,300,000 (4) (5) (23) (63) (11) (41)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	286,729 Updated due to quarterly assessment and reallocation 251,501 Updated due to quarterly assessment and reallocation 265,083 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,996 Updated due to quarterly assessment and reallocation 4,299,991 Updated due to quarterly assessment and reallocation 4,299,995 Updated due to quarterly assessment and reallocation 4,299,895 Updated due to quarterly assessment and reallocation 4,299,895 Updated due to quarterly assessment and reallocation 4,299,853 Updated due to quarterly assessment and reallocation 4,299,853 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	10/25/2016 11/07/2016 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,228) 13,582 4,300,000 (4) (5) (23) (63) (11) (41)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	286,729 Updated due to quarterly assessment and reallocation 251,501 Updated due to quarterly assessment and reallocation 265,083 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,996 Updated due to quarterly assessment and reallocation 4,299,991 Updated due to quarterly assessment and reallocation 4,299,905 Updated due to quarterly assessment and reallocation 4,299,905 Updated due to quarterly assessment and reallocation 4,299,905 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	10/25/2016 11/07/2016 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,228) 13,582 4,300,000 (4) (5) (23) (63) (11) (41) (16) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	286,729 Updated due to quarterly assessment and reallocation 251,501 Updated due to quarterly assessment and reallocation 265,083 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,999 Updated due to quarterly assessment and reallocation 4,299,999 Updated due to quarterly assessment and reallocation 4,299,905 Updated due to quarterly assessment and reallocation 4,299,905 Updated due to quarterly assessment and reallocation 4,299,939 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	10/25/2016 11/07/2016 12/15/2010 01/06/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,228) 13,582 4,300,000 (4) (5) (23) (63) (11) (41) (16) (6) (9,679)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	286,729 Updated due to quarterly assessment and reallocation 251,501 Updated due to quarterly assessment and reallocation 265,083 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,996 Updated due to quarterly assessment and reallocation 4,299,991 Updated due to quarterly assessment and reallocation 4,299,988 Updated due to quarterly assessment and reallocation 4,299,994 Updated due to quarterly assessment and reallocation 4,299,894 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,815 Updated due to quarterly assessment and reallocation 4,290,152 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	10/25/2016 11/07/2016 12/15/2010 01/06/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 03/25/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,228) 13,582 4,300,000 (4) (5) (23) (63) (111) (41) (16) (6) (9,679) (344)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	286,729 Updated due to quarterly assessment and reallocation 251,501 Updated due to quarterly assessment and reallocation 250,803 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,995 Updated due to quarterly assessment and reallocation 4,299,986 Updated due to quarterly assessment and reallocation 4,299,986 Updated due to quarterly assessment and reallocation 4,299,980 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,290,152 Updated due to quarterly assessment and reallocation 4,290,152 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	10/25/2016 11/07/2016 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,228) 13,582 4,300,000 (4) (5) (23) (63) (111) (41) (16) (6) (9,679) (344) (4,087)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	286,729 Updated due to quarterly assessment and reallocation 251,501 Updated due to quarterly assessment and reallocation 265,083 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,995 Updated due to quarterly assessment and reallocation 4,299,991 Updated due to quarterly assessment and reallocation 4,299,995 Updated due to quarterly assessment and reallocation 4,299,995 Updated due to quarterly assessment and reallocation 4,299,993 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,290,831 Updated due to quarterly assessment and reallocation 4,290,831 Updated due to quarterly assessment and reallocation 4,290,830 Updated due to quarterly assessment and reallocation 4,290,830 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,289,801 Updated due to quarterly assessment and reallocation 4,289,802 Updated due to quarterly assessment and reallocation 4,289,802 Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	10/25/2016 11/07/2016 12/15/2010 01/06/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 03/25/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,228) 13,582 4,300,000 (4) (5) (23) (63) (111) (41) (16) (6) (9,679) (344)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	286,729 Updated due to quarterly assessment and reallocation 251,501 Updated due to quarterly assessment and reallocation 250,803 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,995 Updated due to quarterly assessment and reallocation 4,299,986 Updated due to quarterly assessment and reallocation 4,299,986 Updated due to quarterly assessment and reallocation 4,299,980 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,290,152 Updated due to quarterly assessment and reallocation 4,290,152 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,298,808 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	10/25/2016 11/07/2016 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,228) 13,582 4,300,000 (4) (5) (23) (63) (111) (41) (16) (6) (9,679) (344) (4,087)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	286,729 Updated due to quarterly assessment and reallocation 251,501 Updated due to quarterly assessment and reallocation 265,083 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,995 Updated due to quarterly assessment and reallocation 4,299,991 Updated due to quarterly assessment and reallocation 4,299,980 Updated due to quarterly assessment and reallocation 4,299,983 Updated due to quarterly assessment and reallocation 4,299,983 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,290,831 Updated due to quarterly assessment and reallocation 4,290,831 Updated due to quarterly assessment and reallocation 4,290,830 Updated due to quarterly assessment and reallocation 4,293,800 Updated due to quarterly assessment and reallocation 4,289,802 Updated due to quarterly assessment and reallocation 4,289,5721 Updated due to quarterly assessment and reallocation 4,285,721 Updated due to quarterly assessment and reallocation 4,285,721 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	10/25/2016 11/07/2016 11/07/2016 12/15/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,228) 13,582 4,300,000 (4) (5) (23) (63) (11) (41) (16) (6) (9,679) (344) (4,087) (8,126)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	286,729 Updated due to quarterly assessment and reallocation 251,501 Updated due to quarterly assessment and reallocation 265,083 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,999 Updated due to quarterly assessment and reallocation 4,299,999 Updated due to quarterly assessment and reallocation 4,299,905 Updated due to quarterly assessment and reallocation 4,299,905 Updated due to quarterly assessment and reallocation 4,299,933 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,290,831 Updated due to quarterly assessment and reallocation 4,290,830 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,289,809 Updated due to quarterly assessment and reallocation 4,275,595 Updated due to quarterly assessment and reallocation 4,277,595 Updated due to quarterly assessment and reallocation 4,277,595 Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	10/25/2016 11/07/2016 11/07/2016 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,228) 13,582 4,300,000 (4) (5) (23) (63) (111) (41) (16) (6) (9,679) (344) (4,087) (8,126) (2,690) 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	286,729 Updated due to quarterly assessment and reallocation 251,501 Updated due to quarterly assessment and reallocation 265,083 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,996 Updated due to quarterly assessment and reallocation 4,299,996 Updated due to quarterly assessment and reallocation 4,299,990 Updated due to quarterly assessment and reallocation 4,299,995 Updated due to quarterly assessment and reallocation 4,299,993 Updated due to quarterly assessment and reallocation 4,299,894 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,290,152 Updated due to quarterly assessment and reallocation 4,290,152 Updated due to quarterly assessment and reallocation 4,290,152 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,271,995 Updated due to quarterly assessment and reallocation 4,271,995 Updated due to quarterly assessment and reallocation 4,271,995 Updated due to quarterly assessment and reallocation 4,71,710 Updated due to quarterly assessment and reallocation 7,710 Updated due to quarterly assessment and reallocation 7,710 Updated due to quarterly assessment and 7,710 Updated 4,710
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	10/25/2016 11/07/2016 11/07/2016 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 05/26/2014 07/29/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,228) 13,582 4,300,000 (4) (5) (23) (63) (11) (41) (16) (6) (9,679) (344) (4,087) (8,126) (2,690) 30,000 (163,461)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	286,729 Updated due to quarterly assessment and reallocation 251,501 Updated due to quarterly assessment and reallocation 265,083 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,996 Updated due to quarterly assessment and reallocation 4,299,990 Updated due to quarterly assessment and reallocation 4,299,905 Updated due to quarterly assessment and reallocation 4,299,905 Updated due to quarterly assessment and reallocation 4,299,905 Updated due to quarterly assessment and reallocation 4,299,905 Updated due to quarterly assessment and reallocation 4,299,873 Updated due to quarterly assessment and reallocation 4,299,873 Updated due to quarterly assessment and reallocation 4,299,871 Updated due to quarterly assessment and reallocation 4,290,871 Updated due to quarterly assessment and reallocation 4,290,808 Updated due to quarterly assessment and reallocation 4,274,905 Updated due to quarterly assessment and reallocation 4,277,595 Updated due to quarterly assessment and reallocation 4,274,905 Updated due to quarterly assessment and reallocation 4,274,905 Updated due to quarterly assessment and reallocation 4,274,309 Updated due to quarterly assessment and reallocation 4,274,309 Updated due to quarterly assessment and reallocation 4,274,309 Updated due to quarterly assessment and reallocation 4,274,309 Updated due to quarterly assessment and reallocation 4,274,309 Updated due to quarterly assessment and reallocation 4,274,309 Updated due to quarterly assessment and reallocation 4,274,309 Updated due to quarterly assessment and reallocation 4,274,309 Updated due to quarterly assessment and reallocation 4,274,309 Updated due to quarterly assessment and reallocation 4,274,304,309 Updated due to quarterly assessment and reallocation 4,144,444 Updated due to quarterly assessment and reallocation 4,144,444 Updated due to quarterly assessment and reallocation 4,144,444 Updated due to quarterly assessment and reallocation 4,144,444 Updated due to quarterly assessme
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	10/25/2016 11/07/2016 11/07/2016 12/15/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 03/26/2014 07/29/2014 09/29/2014 10/16/2014 10/16/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,228) 13,582 4,300,000 (4) (5) (23) (63) (11) (41) (16) (6) (9,679) (344) (4,087) (8,126) (2,890) 30,000 (163,461) (65,464)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	286,729 Updated due to quarterly assessment and reallocation 261,501 Updated due to quarterly assessment and reallocation 265,083 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,999 Updated due to quarterly assessment and reallocation 4,299,999 Updated due to quarterly assessment and reallocation 4,299,905 Updated due to quarterly assessment and reallocation 4,299,905 Updated due to quarterly assessment and reallocation 4,299,893 Updated due to quarterly assessment and reallocation 4,299,893 Updated due to quarterly assessment and reallocation 4,299,893 Updated due to quarterly assessment and reallocation 4,299,891 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,285,721 Updated due to quarterly assessment and reallocation 4,274,595 Updated due to quarterly assessment and reallocation 4,274,595 Updated due to quarterly assessment and reallocation 7,274,595 Updated due to quarterly assessment and reallocation 7,274,595 Updated due to quarterly assessment and reallocation 7,274,595 Updated due to quarterly assessment and reallocation 7,274,595 Updated due to quarterly assessment and reallocation 7,274,595 Updated due to quarterly assessment and reallocation 7,274,595 Updated due to quarterly assessment and reallocation 7,274,595 Updated due to quarterly assessment and reallocation 7,274,595 Updated due to quarterly assessment and reallocation 7,274,595 Updated due to quarterly assessment and reallocation 7,274,595 Updated due to quarterly assessment and reallocation 7,274,595 Updated due to quarterly assessment and 7,274,595 Updated due to Quarterly assessment and 7,274,595 Updated due to Quarterly assessment and 7,274,595 Updated due to Quarterly assessment and 7,274,595 Updated due to Quarterly assessment and 7,274,595 Updated due to Quarterly assessment and 7,274,595 Updated due to Quarterly assessment and 7,274,595 Up
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	10/25/2016 11/07/2016 11/07/2016 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 10/29/2014 10/29/2014 10/29/2014 10/29/2014 10/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,228) 13,582 4,300,000 (4) (5) (23) (63) (111) (41) (16) (6) (9,679) (3,44) (4,087) (8,128) (2,690) 30,000 (163,461) (65,464) (260,119)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	286,729 Updated due to quarterly assessment and reallocation 251,501 Updated due to quarterly assessment and reallocation 265,083 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,996 Updated due to quarterly assessment and reallocation 4,299,996 Updated due to quarterly assessment and reallocation 4,299,988 Updated due to quarterly assessment and reallocation 4,299,989 Updated due to quarterly assessment and reallocation 4,299,939 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,290,152 Updated due to quarterly assessment and reallocation 4,280,301 Updated due to quarterly assessment and reallocation 4,277,595 Updated due to quarterly assessment and reallocation 4,274,905 Updated due to quarterly assessment and reallocation 4,304,905 Transfer of cap due to servicing transfer 4,141,444 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and realloca
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	10/25/2016 11/07/2016 11/07/2016 12/15/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/29/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,228) 13,582 4,300,000 (4) (5) (23) (63) (11) (41) (6) (9,679) (344) (4,087) (8,128) (2,690) (163,461) (65,464) (260,119) (63,179)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	286,729 Updated due to quarterly assessment and reallocation 251,501 Updated due to quarterly assessment and reallocation 250,833 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,995 Updated due to quarterly assessment and reallocation 4,299,995 Updated due to quarterly assessment and reallocation 4,299,995 Updated due to quarterly assessment and reallocation 4,299,995 Updated due to quarterly assessment and reallocation 4,299,993 Updated due to quarterly assessment and reallocation 4,299,937 Updated due to quarterly assessment and reallocation 4,299,937 Updated due to quarterly assessment and reallocation 4,299,937 Updated due to quarterly assessment and reallocation 4,299,937 Updated due to quarterly assessment and reallocation 4,299,939 Updated due to quarterly assessment and reallocation 4,299,939 Updated due to quarterly assessment and reallocation 4,299,939 Updated due to quarterly assessment and reallocation 4,299,939 Updated due to quarterly assessment and reallocation 4,299,939 Updated due to quarterly assessment and reallocation 4,299,939 Updated due to quarterly assessment and reallocation 4,299,939 Updated due to quarterly assessment and reallocation 4,299,939 Updated due to quarterly assessment and reallocation 4,299,939 Updated due to quarterly assessment and reallocation 4,304,905 Transfer of cap due to servicing transfer 4,141,44 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 3,752,682 Updated due to quarterly assessment and reallocation 3,752,682 Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	10/25/2016 11/07/2016 11/07/2016 12/15/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,228) 13,582 4,300,000 (4) (5) (23) (63) (11) (41) (16) (6) (9,679) (344) (4,087) (8,126) (2,690) 30,000 (163,461) (65,464) (260,119) (63,179) (63,179)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	286,729 Updated due to quarterly assessment and reallocation 251,501 Updated due to quarterly assessment and reallocation 265,083 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,999 Updated due to quarterly assessment and reallocation 4,299,990 Updated due to quarterly assessment and reallocation 4,299,905 Updated due to quarterly assessment and reallocation 4,299,905 Updated due to quarterly assessment and reallocation 4,299,935 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,839 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,289,809 Updated due to quarterly assessment and reallocation 4,277,595 Updated due to quarterly assessment and reallocation 4,277,595 Updated due to quarterly assessment and reallocation 4,274,905 Updated due to quarterly assessment and reallocation 4,304,905 Transfer of cap due to servicing transfer 4,141,444 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 3,815,861 Updated due to quarterly assessment and reallocation 3,664,897 Updated due to quarterly assessment and reallocation 3,664,897 Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	10/25/2016 11/07/2016 11/07/2016 12/15/2010 01/06/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 07/29/2014 10/16/2014 10/16/2014 10/16/2014 03/26/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,228) 13,582 4,300,000 (4) (5) (23) (63) (111) (411) (16) (9,679) (344) (4,087) (8,126) (2,690) 30,000 (163,461) (65,464) (260,119) (67,785) (67,785)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	286,729 Updated due to quarterly assessment and reallocation 251,501 Updated due to quarterly assessment and reallocation 250,803 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,995 Updated due to quarterly assessment and reallocation 4,299,986 Updated due to quarterly assessment and reallocation 4,299,986 Updated due to quarterly assessment and reallocation 4,299,985 Updated due to quarterly assessment and reallocation 4,299,983 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,290,152 Updated due to quarterly assessment and reallocation 4,280,808 Updated due to quarterly assessment and reallocation 4,287,595 Updated due to quarterly assessment and reallocation 4,277,595 Updated due to quarterly assessment and reallocation 4,304,905 Transfer of cap due to servicing transfer 4,141,444 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 3,752,682 Updated due to quarterly assessment and reallocation 3,752,682 Updated due to quarterly assessment and reallocation 3,759,809 Updated due to quarterly assessment and reallocation 3,759,809 Updated due to quarterly assessment and reallocation 3,664,897 Updated due to quarterly assessment and reallocation 3,698,909 Updated due to quarterly assessment and reallocation 3,698,909 Updated due to quarterly assessment and reallocation 3,698,909 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	10/25/2016 11/07/2016 11/07/2016 12/15/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 10/16/2014 12/29/2014 10/16/2015 06/25/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,228) 13,582 4,300,000 (4) (5) (23) (63) (111) (41) (6) (9,679) (344) (4,087) (8,126) (2,690) (163,461) (65,464) (260,119) (63,179) (67,785) (65,988)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	286,729 Updated due to quarterly assessment and reallocation 251,501 Updated due to quarterly assessment and reallocation 265,083 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,996 Updated due to quarterly assessment and reallocation 4,299,996 Updated due to quarterly assessment and reallocation 4,299,995 Updated due to quarterly assessment and reallocation 4,299,995 Updated due to quarterly assessment and reallocation 4,299,995 Updated due to quarterly assessment and reallocation 4,299,894 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,290,152 Updated due to quarterly assessment and reallocation 4,290,152 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,801 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,274,905 Updated due to quarterly assessment and reallocation 4,304,905 Transfer of cap due to servicing transfer 4,414,44 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 3,815,861 Updated due to quarterly assessment and reallocation 3,752,682 Updated due to quarterly assessment and reallocation 3,752,682 Updated due to quarterly assessment and reallocation 3,752,682 Updated due to quarterly assessment and reallocation 3,752,682 Updated due to quarterly assessment and reallocation 3,752,682 Updated due to quarterly assessment and reallocation 3,752,682 Updated due to quarterly assessment and reallocation 3,752,682 Updated due to quarterly assessment and reallocation 3,752,683 Updated due to quarterly assessment and reallocation 3,752,683 Updated due to quarterly assessment and reallocation 3,752,683 Updated due to quarterly assessment and reallocat
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	10/25/2016 11/07/2016 11/07/2016 12/15/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/28/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,228) 13,582 4,300,000 (4) (5) (23) (63) (11) (41) (16) (6) (9,679) (344) (4,087) (8,126) (2,690) 30,000 (163,461) (65,464) (260,119) (63,179) (63,179) (67,785) (65,988) (298,593) (62,979)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	286,729 Updated due to quarterly assessment and reallocation 261,501 Updated due to quarterly assessment and reallocation 265,083 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,996 Updated due to quarterly assessment and reallocation 4,299,991 Updated due to quarterly assessment and reallocation 4,299,995 Updated due to quarterly assessment and reallocation 4,299,905 Updated due to quarterly assessment and reallocation 4,299,905 Updated due to quarterly assessment and reallocation 4,299,931 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,290,839 Updated due to quarterly assessment and reallocation 4,290,752 Updated due to quarterly assessment and reallocation 4,274,905 Updated due to quarterly assessment and reallocation 4,274,905 Updated due to quarterly assessment and reallocation 4,274,905 Updated due to quarterly assessment and reallocation 4,304,905 Transfer of cap due to servicing transfer 4,141,444 Updated due to quarterly assessment and reallocation 4,075,900 Updated due to quarterly assessment and reallocation 3,752,682 Updated due to quarterly assessment and reallocation 3,752,682 Updated due to quarterly assessment and reallocation 3,598,909 Updated due to quarterly assessment and reallocation 3,598,909 Updated due to MHA program deobligation 3,294,079 Updated due to Quarterly assessment and reallocation 3,598,909 Updated due to MHA program deobligation 3,294,079
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	10/25/2016 11/07/2016 11/07/2016 12/15/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 10/16/2014 12/29/2014 10/16/2015 06/25/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,228) 13,582 4,300,000 (4) (5) (23) (63) (111) (41) (6) (9,679) (344) (4,087) (8,126) (2,690) (163,461) (65,464) (260,119) (63,179) (67,785) (65,988)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	286,729 Updated due to quarterly assessment and reallocation 251,501 Updated due to quarterly assessment and reallocation 265,083 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,996 Updated due to quarterly assessment and reallocation 4,299,996 Updated due to quarterly assessment and reallocation 4,299,995 Updated due to quarterly assessment and reallocation 4,299,995 Updated due to quarterly assessment and reallocation 4,299,995 Updated due to quarterly assessment and reallocation 4,299,894 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,290,152 Updated due to quarterly assessment and reallocation 4,290,152 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,801 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,274,905 Updated due to quarterly assessment and reallocation 4,304,905 Transfer of cap due to servicing transfer 4,414,44 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 3,815,861 Updated due to quarterly assessment and reallocation 3,752,682 Updated due to quarterly assessment and reallocation 3,752,682 Updated due to quarterly assessment and reallocation 3,752,682 Updated due to quarterly assessment and reallocation 3,752,682 Updated due to quarterly assessment and reallocation 3,752,682 Updated due to quarterly assessment and reallocation 3,752,682 Updated due to quarterly assessment and reallocation 3,752,682 Updated due to quarterly assessment and reallocation 3,752,683 Updated due to quarterly assessment and reallocation 3,752,683 Updated due to quarterly assessment and reallocation 3,752,683 Updated due to quarterly assessment and reallocat

								07/27/2016	\$	(29,171)	T 1,111,111
								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
								11/07/2016	\$	18,586	\$ 3,106,291 Updated due to quarterly assessment and reallocation
09/25/2009	SEECU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440.0	00 N/A	10/02/2009	\$	100,000	\$ 540,000 Updated portfolio data from servicer/additional program initial ca
		,				,		12/30/2009	\$	20,000	
			_					03/26/2010	\$	(290,000)	
								07/14/2010	\$	(70,000)	
								09/30/2010	\$	(54,944)	
								06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
								04/11/2012	\$	(145,055)	- Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,0	00 N/A	06/12/2009	\$	284,590,000	\$ 660,590,000 Updated portfolio data from servicer
								09/30/2009	\$	121,910,000	\$ 782,500,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$		\$ 913,840,000 Updated portfolio data from servicer/additional program initial ca
			_					03/26/2010	\$		\$ 558,310,000 Updated portfolio data from servicer
			-					07/14/2010	\$		
			_								\$ 687,000,000 Updated portfolio data from servicer
								09/30/2010	\$		\$ 691,000,000 Updated portfolio data from servicer/additional program initial ca
								09/30/2010	\$		\$ 750,807,784 Updated portfolio data from servicer
								11/16/2010	\$	(700,000)	\$ 750,107,784 Transfer of cap due to servicing transfer
								12/15/2010	\$	64,400,000	\$ 814,507,784 Transfer of cap due to servicing transfer
								01/06/2011	\$		\$ 814,507,145 Updated due to quarterly assessment and reallocation
								01/13/2011	\$		\$ 812,207,145 Transfer of cap due to servicing transfer
			_					02/16/2011	\$		\$ 812,307,145 Transfer of cap due to servicing transfer
			-	-			-		\$		
			-					03/16/2011			\$ 815,907,145 Transfer of cap due to servicing transfer
								03/30/2011	\$		\$ 815,906,410 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(100,000)	\$ 815,806,410 Transfer of cap due to servicing transfer
								05/13/2011	\$	400,000	\$ 816,206,410 Transfer of cap due to servicing transfer
								06/16/2011	\$	(100,000)	\$ 816,106,410 Transfer of cap due to servicing transfer
								06/29/2011	\$		\$ 816,099,605 Updated due to quarterly assessment and reallocation
			_					08/16/2011	\$		\$ 815,999,605 Transfer of cap due to servicing transfer
			_					09/15/2011	\$		
											\$ 815,799,605 Transfer of cap due to servicing transfer
								10/14/2011	\$		\$ 815,699,605 Transfer of cap due to servicing transfer
								11/16/2011	\$		\$ 815,599,605 Transfer of cap due to servicing transfer
								01/13/2012	\$	200,000	\$ 815,799,605 Transfer of cap due to servicing transfer
								03/15/2012	\$	24,800,000	\$ 840,599,605 Transfer of cap due to servicing transfer
								04/16/2012	\$	1,900,000	\$ 842,499,605 Transfer of cap due to servicing transfer
								05/16/2012	\$		\$ 842,579,605 Transfer of cap due to servicing transfer
			_					06/14/2012	\$		\$ 851,289,605 Transfer of cap due to servicing transfer
								06/28/2012	\$		
									-		\$ 851,284,429 Updated due to quarterly assessment and reallocation
								07/16/2012	\$		\$ 853,714,429 Transfer of cap due to servicing transfer
								08/16/2012	\$		\$ 856,024,429 Transfer of cap due to servicing transfer
								09/27/2012	\$	(13,961)	\$ 856,010,468 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	126,940,000	\$ 982,950,468 Transfer of cap due to servicing transfer
								11/15/2012	\$		\$ 992,940,468 Transfer of cap due to servicing transfer
								12/14/2012	\$		\$ 1,003,590,468 Transfer of cap due to servicing transfer
			_					12/27/2012	\$		
								12.2.7.2.12	-		\$ 1,003,587,805 Updated due to quarterly assessment and reallocation
						-		01/16/2013	\$		\$ 1,022,237,805 Transfer of cap due to servicing transfer
								02/14/2013	\$		\$ 1,032,527,805 Transfer of cap due to servicing transfer
								03/14/2013	\$		\$ 1,036,847,805 Transfer of cap due to servicing transfer
								03/25/2013	\$	(10,116)	\$ 1,036,837,689 Updated due to quarterly assessment and reallocation
								04/16/2013	\$		\$ 1,037,677,689 Transfer of cap due to servicing transfer
								05/16/2013	\$		\$ 1,039,007,689 Transfer of cap due to servicing transfer
			_		+			06/14/2013	\$		\$ 1,042,627,689 Transfer of cap due to servicing transfer
			-	-			-				
								06/27/2013	\$		\$ 1,042,624,125 Updated due to quarterly assessment and reallocation
								07/16/2013	\$		\$ 1,147,704,125 Transfer of cap due to servicing transfer
								08/15/2013	\$	10,000	\$ 1,147,714,125 Transfer of cap due to servicing transfer
								09/16/2013	\$	98,610,000	\$ 1,246,324,125 Transfer of cap due to servicing transfer
								09/27/2013	\$	(1,541)	\$ 1,246,322,584 Updated due to quarterly assessment and reallocation
								10/15/2013	\$		\$ 1,247,602,584 Transfer of cap due to servicing transfer
			+	+				11/14/2013	\$		\$ 1,262,732,584 Transfer of cap due to servicing transfer
			-	_				12/16/2013	\$		\$ 1,269,022,584 Transfer of cap due to servicing transfer
			_								
								12/23/2013	\$		\$ 1,266,540,807 Updated due to quarterly assessment and reallocation
								01/16/2014	\$		\$ 1,268,120,807 Transfer of cap due to servicing transfer
								02/13/2014	\$	75,350,000	\$ 1,343,470,807 Transfer of cap due to servicing transfer
								03/14/2014	\$		\$ 1,360,370,807 Transfer of cap due to servicing transfer
								03/26/2014	\$		\$ 1,360,285,111 Updated due to quarterly assessment and reallocation
			_								
								04/16/2014	\$	12.470.000	\$ 1,372,755,111 Transfer of cap due to servicing transfer

							06/16/2014	\$	14,220,000	\$ 1,407,935,111 Transfer of cap due to servicing transfer
							06/26/2014	\$	(1,023,387)	\$ 1,406,911,724 Updated due to quarterly assessment and reallocation
							07/16/2014	\$		\$ 1,419,601,724 Transfer of cap due to servicing transfer
							07/29/2014	\$		\$ 1,417,633,541 Updated due to quarterly assessment and reallocation
			_	_						
			_				08/14/2014	\$		\$ 1,375,423,541 Transfer of cap due to servicing transfer
							09/16/2014	\$		\$ 1,382,843,541 Transfer of cap due to servicing transfer
							09/29/2014	\$	(540,365)	\$ 1,382,303,176 Updated due to quarterly assessment and reallocation
							10/16/2014	\$		\$ 1,439,713,176 Transfer of cap due to servicing transfer
							11/14/2014	\$	1,490,000	\$ 1,441,203,176 Transfer of cap due to servicing transfer
							12/16/2014	\$		\$ 1,444,943,176 Transfer of cap due to servicing transfer
							12/29/2014	\$		\$ 1,451,934,554 Updated due to quarterly assessment and reallocation
							01/15/2015	\$		\$ 1,462,564,554 Transfer of cap due to servicing transfer
							02/13/2015	\$		\$ 1,466,684,554 Transfer of cap due to servicing transfer
							03/16/2015	\$		\$ 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	\$		\$ 1,537,859,713 Transfer of cap due to servicing transfer
							04/28/2015	\$		\$ 1,574,757,253 Updated due to quarterly assessment and reallocation
							05/14/2015	\$		\$ 1,578,647,253 Transfer of cap due to servicing transfer
			_	-			06/16/2015	\$		
				-						\$ 1,613,267,253 Transfer of cap due to servicing transfer
							06/25/2015	\$		\$ 1,654,764,999 Updated due to quarterly assessment and reallocation
							07/16/2015	\$		\$ 1,638,334,999 Transfer of cap due to servicing transfer
							08/14/2015	\$	3,520,000	\$ 1,641,854,999 Transfer of cap due to servicing transfer
							09/16/2015	\$		\$ 1,652,134,999 Transfer of cap due to servicing transfer
							09/28/2015	\$		\$ 1,739,631,639 Updated due to quarterly assessment and reallocation
			_				10/15/2015	\$		\$ 1,722,991,639 Transfer of cap due to servicing transfer
			_				11/16/2015	\$		
										\$ 1,722,731,639 Transfer of cap due to servicing transfer
							12/16/2015	\$		\$ 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	\$		\$ 1,839,977,827 Transfer of cap due to servicing transfer
							02/25/2016	\$		\$ 1,792,201,961 Reallocation due to MHA program deobligation
			_	-			03/16/2016	\$		
							000.000			\$ 1,790,891,961 Transfer of cap due to servicing transfer
							03/28/2016	\$		\$ 1,790,697,397 Updated due to quarterly assessment and reallocation
							04/14/2016	\$		\$ 1,791,637,397 Transfer of cap due to servicing transfer
							05/16/2016	\$	10,880,000	\$ 1,802,517,397 Transfer of cap due to servicing transfer
							05/31/2016	\$		\$ 1,921,519,987 Updated due to quarterly assessment and reallocation
							06/16/2016	\$		\$ 1,960,249,987 Transfer of cap due to servicing transfer
							06/27/2016	\$		\$ 1,979,441,118 Updated due to quarterly assessment and reallocation
			_	_			07/14/2016	S.		
								-		\$ 1,977,161,118 Transfer of cap due to servicing transfer
			_				07/27/2016	\$		\$ 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	\$		\$ 2,054,407,505 Updated due to quarterly assessment and reallocation
							10/14/2016	\$	10,060,000	\$ 2,064,467,505 Transfer of cap due to servicing transfer
							10/25/2016	\$		\$ 2,079,232,215 Updated due to quarterly assessment and reallocation
			_	_			11/07/2016	· ·		
			_							\$ 2,079,232,215 Updated due to quarterly assessment and reallocation
	1		_	l			11/16/2016	\$		\$ 2,084,302,215 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	\$	3,680,000	, ciercian contract c
							08/13/2010	\$	3,300,000	\$ 6,980,000 Transfer of cap due to servicing transfer
							09/30/2010	\$	3,043,831	\$ 10,023,831 Updated portfolio data from servicer
							10/15/2010	\$	1,400,000	
							01/06/2011	\$	(17)	. , .,
			_				03/16/2011	\$	2,100,000	
	-		_							
							03/30/2011	\$	(24)	\$ 13,523,790 Updated due to quarterly assessment and reallocation
			_							
							04/13/2011	\$		\$ 16,423,790 Transfer of cap due to servicing transfer
							06/16/2011	\$	(200,000)	\$ 16,223,790 Transfer of cap due to servicing transfer
								-	77	\$ 16,223,790 Transfer of cap due to servicing transfer
							06/16/2011	\$	(200,000)	\$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation
							06/16/2011 06/29/2011 10/14/2011	\$	(200,000) (273) 100,000	\$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,323,517 Transfer of cap due to servicing transfer
							06/16/2011 06/29/2011 10/14/2011 11/16/2011	\$ \$ \$ \$	(200,000) (273) 100,000 1,100,000	\$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,323,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer
							06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012	\$ \$ \$ \$	(200,000) (273) 100,000 1,100,000 200,000	\$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,323,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer
							06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012	\$ \$ \$ \$ \$	(200,000) (273) 100,000 1,100,000 200,000 10,000	\$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,323,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer
							06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$	(200,000) (273) 100,000 1,100,000 200,000 10,000 (300,000)	\$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,323,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer
							06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$	(200,000) (273) 100,000 1,100,000 200,000 10,000 (300,000) (218)	\$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,323,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer
							06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$	(200,000) (273) 100,000 1,100,000 200,000 10,000 (300,000) (218)	\$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,223,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation
							06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$	(200,000) (273) 100,000 1,100,000 200,000 10,000 (300,000) (218) 40,000	\$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,223,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer
							06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (273) 100,000 1,100,000 200,000 10,000 (300,000) (218) 40,000 480,000	\$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,323,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,853,299 Transfer of cap due to servicing transfer
							06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (273) 100,000 1,100,000 200,000 (300,000) (218) 40,000 480,000 (600)	\$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,323,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,873,299 Transfer of cap due to servicing transfer \$ 17,852,699 Updated due to quarterly assessment and reallocation \$ 17,852,699 Updated due to quarterly assessment and reallocation
							06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (273) 100,000 1,100,000 200,000 10,000 (300,000) (218) 40,000 480,000	\$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,223,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,291 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,852,699 Updated due to quarterly assessment and reallocation \$ 17,852,699 Updated due to quarterly assessment and reallocation \$ 17,852,699 Updated due to quarterly assessment and reallocation \$ 17,852,699 Updated due to quarterly assessment and reallocation \$ 17,922,699 Updated due to quarterly assessment and reallocation

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									03/14/2013			18,012,597 Transfer of cap due to servicing transfer
									03/25/2013	\$ (384)	\$	18,012,213 Updated due to quarterly assessment and reallocation
									05/16/2013	\$ (30,000)	\$	17,982,213 Transfer of cap due to servicing transfer
									06/27/2013	\$ (146)	\$	17.982.067 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 170,000	\$	
Discription   Processing Continues   Processi				-						, ,,		
				-								
Principle												
									03/26/2014	\$ (3,125)	\$	18,070,277 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 30,000	\$	18,100,277 Transfer of cap due to servicing transfer
									06/26/2014	\$ (36.971)	\$	18 063 306 Undated due to quarterly assessment and reallocation
									07/16/2014			
BANGAPT   15   15   15   15   15   15   15   1				-								
Company				-						+ (,)		
											-	
									09/16/2014	. ,,		55,540,712 Transfer of cap due to servicing transfer
									09/29/2014	\$ (52,910)	\$	55,487,802 Updated due to quarterly assessment and reallocation
									12/16/2014	\$ 30,000	\$	55.517.802 Transfer of cap due to servicing transfer
Chi-1996   1   100,000   1												
				-						, , ,,,,,,		
				-	-					,		
										,	-	
									03/26/2015	\$ (1,844,353)	\$	49,224,914 Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 2,860,000	\$	52,084,914 Transfer of cap due to servicing transfer
					1							
				-	-							
Contractors   Contractors												
										. ,	-	
									09/16/2015	\$ 370,000	\$	49,895,779 Transfer of cap due to servicing transfer
									09/28/2015	\$ (4,239,474)	\$	45.656.305 Updated due to quarterly assessment and reallocation
11.1600765   \$ 1.150.000   \$ 1.050.000   \$												
12/19/07/15   \$ 10,000   \$ 1,000,000   \$ 1				-						,		
122/2016   122/2016				-						. ,		
1914-9016   5   1,00,000   5   4,089,3516   Transfer of capule to serving transfer   1920												
									12/28/2015	\$ (3,752,790)	\$	46,903,515 Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (10,000)	\$	46,893,515 Transfer of cap due to servicing transfer
									02/16/2016	\$ 1,250,000	\$	48.143.515 Transfer of cap due to servicing transfer
				-								
Mark   Mark												
Section   Sect												35.763.017 Updated due to quarterly assessment and reallocation
									000-00-00	+ (===,)		
									000-00-00	+ (===,)		
									04/14/2016	\$ (740,000)	\$	35,023,017 Transfer of cap due to servicing transfer
									04/14/2016 05/16/2016	\$ (740,000) \$ (220,000)	\$	35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer
									04/14/2016 05/16/2016 05/31/2016	\$ (740,000) \$ (220,000) \$ (1,623,427)	\$ \$ \$	35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation
									04/14/2016 05/16/2016 05/31/2016 06/16/2016	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000)	\$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer 44,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 33,099,590 Transfer of cap due to servicing transfer
Opt-16/2016   S   (30,000)   S   31,994,992   Transfer of cap due to servicing transfer									04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000) \$ (1,004,539)	\$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 33,099,590 Transfer of cap due to servicing transfer 32,095,051 Updated due to quarterly assessment and reallocation
Servicing LLC (AMS Servicing L									04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000) \$ (1,004,539)	\$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 33,099,590 Transfer of cap due to servicing transfer 32,095,051 Updated due to quarterly assessment and reallocation
									04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000) \$ (1,004,539) \$ 1,200,000	\$ \$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 33,099,590 Transfer of cap due to servicing transfer 32,095,051 Updated due to quarterly assessment and reallocation 33,295,051 Transfer of cap due to servicing transfer
									04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000) \$ (1,004,539) \$ 1,200,000 \$ (1,270,059)	\$ \$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 33,099,590 Transfer of cap due to servicing transfer 32,095,051 Updated due to quarterly assessment and reallocation 33,295,051 Transfer of cap due to servicing transfer 32,024,992 Updated due to quarterly assessment and reallocation
10/14/2016   S   230,000   S   30,411,351   Transfer of cap due to servicing transfer   10/25/2016   S   (2,233,487)   S   28,177,864   Updated due to quarterly assessment and reallocation   11/07/2016   S   861,088   S   20,903,8952   Updated due to quarterly assessment and reallocation   11/07/2016   S   861,088   S   20,903,8952   Updated due to quarterly assessment and reallocation   11/07/2016   S   (1,100,000)   S   27,938,952   Updated due to quarterly assessment and reallocation   11/07/2016   S   (1,100,000)   S   27,938,952   Updated due to quarterly assessment and reallocation   11/07/2016   S   (1,100,000)   S   27,938,952   Updated due to quarterly assessment and reallocation   11/07/2016   S   (1,100,000)   S   27,938,952   Updated que to quarterly assessment and reallocation   11/07/2016   S   (1,100,000)   S   27,938,952   Updated que to quarterly assessment and reallocation   11/07/2016   S   (1,100,000)   S   27,938,952   Updated que to quarterly assessment and reallocation   11/07/2016   S   (1,100,000)   S   27,938,952   Updated que to quarterly assessment and reallocation   11/07/2016   S   (1,100,000)   S   2,260,000   Updated porticlio data from servicer   11/07/2016   S   (1,100,000)   S   2,260,000   Updated porticlio data from servicer   11/07/2016   S   (1,100,000)   S   2,260,000   Updated porticlio data from servicer   11/07/2016   S   (1,100,000)   S   2,260,000   Updated porticlio data from servicer   11/07/2016   S   (1,100,000)									04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000) \$ (1,004,539) \$ 1,200,000 \$ (1,270,059) \$ (30,000)	\$ \$ \$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer 43,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 33,099,590 Transfer of cap due to servicing transfer 32,095,051 Updated due to quarterly assessment and reallocation 33,295,051 Transfer of cap due to servicing transfer 32,024,992 Updated due to quarterly assessment and reallocation 31,994,992 Transfer of cap due to servicing transfer
Seneca Mortgage Servicing LLC (AMS Servicing, LLC)   Seneca Mortgage Servicing, LLC									04/14/2016 05/16/2016 05/31/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000) \$ (1,004,539) \$ 1,200,000 \$ (1,270,059) \$ (30,000) \$ 290,000	\$ \$ \$ \$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 [Updated due to quarterly assessment and reallocation 33,099,590 Transfer of cap due to servicing transfer 32,095,051 [Updated due to quarterly assessment and reallocation 33,295,051 Transfer of cap due to servicing transfer 32,024,992 [Updated due to quarterly assessment and reallocation 31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer
Servicing LLC (AMS Servicing LLC (AMS Servicing LLC (AMS Servicing LLC)   Servicing LLC (AMS Servicing LLC (AMS Servicing LLC)   Servicing LLC (AMS Servicing LLC (AMS Servicing LLC)   Servicing LLC (AMS Servicing LLC (AM									04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000) \$ (1,004,539) \$ 1,200,000 \$ (1,270,059) \$ (30,000) \$ 290,000 \$ (2,103,641)	\$ \$ \$ \$ \$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 33,099,590 Transfer of cap due to servicing transfer 32,095,051 Updated due to quarterly assessment and reallocation 33,295,051 Transfer of cap due to servicing transfer 32,024,992 Updated due to quarterly assessment and reallocation 31,994,992 Transfer of cap due to servicing transfer 32,224,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation
Seneca Mortgage Servicing LLC (AMS Servicing, LLC)									04/14/2016 05/16/2016 05/31/2016 06/31/2016 06/27/2016 07/74/2016 07/72/72016 08/16/2016 09/15/2016 09/28/2016 10/14/2016	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000) \$ (1,004,539) \$ 1,200,000 \$ (1,270,059) \$ (30,000) \$ 290,000 \$ (2,103,641) \$ 230,000	\$ \$ \$ \$ \$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer 43,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 33,099,590 Transfer of cap due to servicing transfer 22,095,051 Updated due to quarterly assessment and reallocation 33,295,051 Transfer of cap due to servicing transfer 22,024,992 Updated due to quarterly assessment and reallocation 31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 30,411,351 Transfer of cap due to servicing transfer
Seneca Mortgage Servicing LLC (AMS   Servicing LL									04/14/2016 05/16/2016 05/16/2016 05/31/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000) \$ (1,004,539) \$ 1,200,000 \$ (1,270,059) \$ (30,000) \$ (2,103,641) \$ 230,000 \$ (2,233,487)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 33,099,590 Transfer of cap due to servicing transfer 32,095,051 Updated due to quarterly assessment and reallocation 33,295,051 Transfer of cap due to servicing transfer 32,024,992 Updated due to quarterly assessment and reallocation 31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 30,411,351 Transfer of que to servicing transfer 28,177,864 Updated due to quarterly assessment and reallocation
Seneca Mortgage Servicing LLC (AMS   Servicing LL									04/14/2016 05/16/2016 05/16/2016 05/31/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000) \$ (1,004,539) \$ 1,200,000 \$ (1,270,059) \$ (30,000) \$ (2,103,641) \$ 230,000 \$ (2,233,487)	\$ \$ \$ \$ \$ \$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 33,099,590 Transfer of cap due to servicing transfer 32,095,051 Updated due to quarterly assessment and reallocation 33,295,051 Transfer of cap due to servicing transfer 32,024,992 Updated due to quarterly assessment and reallocation 31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 30,411,351 Transfer of que to servicing transfer 28,177,864 Updated due to quarterly assessment and reallocation
12/30/2009   \$ (3,090,000)   \$ 2,260,000   Updated portfolio data from servicer/additional program into the program into th									04/14/2016 05/16/2016 05/31/2016 06/31/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/28/2016 10/25/2016 10/25/2016 11/07/2016	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000) \$ (1,004,539) \$ 1,200,000 \$ (1,270,059) \$ (30,000) \$ 290,000 \$ (2,103,641) \$ 230,000 \$ (2,233,487) \$ 861,088	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 33,099,505 Transfer of cap due to servicing transfer 32,095,051 Updated due to quarterly assessment and reallocation 33,295,051 Transfer of cap due to servicing transfer 32,024,992 Updated due to quarterly assessment and reallocation 31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 30,411,351 Transfer of cap due to servicing transfer 28,177,864 Updated due to quarterly assessment and reallocation 29,038,952 Updated due to quarterly assessment and reallocation
1230/2009   \$ (3,090,000)   \$ 2,260,000   Updated portfolio data from servicer/additional program init of 3/26/2010   \$ 230,000   \$ 2,490,000   Updated portfolio data from servicer	00/02/2000	Seneca Mortgage Servicing LLC (AMS			Durchage	Figurais Laterman for Land Modification			04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 07/12/2016 08/16/2016 09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/07/2016	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000) \$ (1,004,539) \$ 1,200,000 \$ (1,270,059) \$ (30,000) \$ 290,000 \$ (2,103,641) \$ 230,000 \$ (2,233,487) \$ 81,088 \$ (1,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 33,099,505 Transfer of cap due to servicing transfer 32,095,051 Updated due to quarterly assessment and reallocation 33,295,051 Transfer of cap due to servicing transfer 32,024,992 Updated due to quarterly assessment and reallocation 31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 30,411,351 Transfer of cap due to servicing transfer 28,177,864 Updated due to quarterly assessment and reallocation 29,038,952 Updated due to quarterly assessment and reallocation 27,938,952
03/26/2010   \$ 230,000   \$ 2,490,000   Updated portfolio data from servicer	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 07/12/2016 08/16/2016 09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/07/2016	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000) \$ (1,004,539) \$ 1,200,000 \$ (1,270,059) \$ (30,000) \$ 290,000 \$ (2,103,641) \$ 230,000 \$ (2,233,487) \$ 81,088 \$ (1,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 33,099,505 Transfer of cap due to servicing transfer 32,095,051 Updated due to quarterly assessment and reallocation 33,295,051 Transfer of cap due to servicing transfer 32,024,992 Updated due to quarterly assessment and reallocation 31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 30,411,351 Transfer of cap due to servicing transfer 28,177,864 Updated due to quarterly assessment and reallocation 29,038,952 Updated due to quarterly assessment and reallocation
07/14/2010   \$ 5,310,000   \$ 7,800,000   Updated portfolio data from servicer	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 07/12/2016 08/16/2016 09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/07/2016	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000) \$ (1,004,539) \$ 1,200,000 \$ (1,270,059) \$ (30,000) \$ (2,103,641) \$ 230,000 \$ (2,233,487) \$ 861,088 \$ (1,100,000) \$ 960,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 33,099,505 Transfer of cap due to servicing transfer 32,095,051 Updated due to quarterly assessment and reallocation 33,295,051 Transfer of cap due to servicing transfer 32,024,992 Updated due to quarterly assessment and reallocation 31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 30,411,351 Transfer of cap due to servicing transfer 28,177,864 Updated due to quarterly assessment and reallocation 29,038,952 Updated due to quarterly assessment and reallocation 27,938,952
09/30/2010   \$ 323,114   \$ 8,123,114   Updated portfolio data from servicer	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 08/16/2016 09/15/2016 09/15/2016 10/14/2016 10/25/2016 11/10/25/2016 11/10/2016 11/10/2016	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000) \$ (1,004,539) \$ 1,200,000 \$ (1,270,059) \$ (30,000) \$ (2,103,641) \$ 230,000 \$ (2,233,487) \$ 81,088 \$ (1,100,000) \$ 960,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer 4,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 33,099,590 Transfer of cap due to servicing transfer 22,095,051 Updated due to quarterly assessment and reallocation 33,295,051 Transfer of cap due to servicing transfer 22,024,992 Updated due to quarterly assessment and reallocation 31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 30,411,351 Transfer of cap due to servicing transfer 28,177,864 Updated due to quarterly assessment and reallocation 29,089,952 Transfer of cap due to servicing transfer 5,350,000 Updated due to quarterly assessment and reallocation 4,7938,952 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial capacity of the servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial capacity of the servicing transfer
01/06/2011   \$   (12)   \$   8,123,102   Updated due to quarterly assessment and reallocation   03/16/2011   \$   600,000   \$   8,723,102   Transfer of lapt due to servicing transfer   04/13/2011   \$   200,000   \$   8,723,002   Transfer of lapt due to guarterly assessment and reallocation   04/13/2011   \$   200,000   \$   8,723,002   Transfer of lapt due to guarterly assessment and reallocation   04/13/2011   \$   200,000   \$   8,723,006   Transfer of lapt due to servicing transfer   04/13/2011   \$   100,000   \$   9,023,006   Transfer of lapt due to servicing transfer   05/13/2011   \$   100,000   \$   9,023,006   Transfer of lapt due to servicing transfer   06/13/2011   \$   100,000   \$   9,023,006   Transfer of lapt due to servicing transfer   06/13/2011   \$   100,000   \$   9,023,006   Transfer of lapt due to servicing transfer   06/13/2011   \$   100,000   \$   9,023,006   Transfer of lapt due to servicing transfer   06/13/2011   \$   100,000   \$   9,023,006   Transfer of lapt due to servicing transfer   06/15/2011   \$   100,000   \$   9,023,006   Transfer of lapt due to servicing transfer   06/15/2011   \$   100,000   \$   9,023,006   Transfer of lapt due to servicing transfer   06/15/2011   \$   100,000   \$   9,023,006   Transfer of lapt due to servicing transfer   06/15/2011   \$   100,000   \$   9,023,006   Transfer of lapt due to servicing transfer   06/15/2011   \$   100,000   \$   9,023,006   Transfer of lapt due to servicing transfer   06/15/2011   \$   100,000   \$   9,023,006   Transfer of lapt due to servicing transfer   06/15/2011   \$   100,000   \$   9,023,006   Transfer of lapt due to servicing transfer   06/15/2011   \$   100,000   \$   9,023,006   Transfer of lapt due to servicing transfer   06/15/2011   \$   100,000   \$   9,023,006   Transfer of lapt due to servicing transfer   06/15/2012   \$   1,000,000   \$   9,023,006   Transfer of lapt due to servicing transfer   06/15/2012   \$   1,000,000   \$   9,023,006   Transfer of lapt due to servicing transfer   06/15/2012   \$   1,000,000   \$   9,023,006   Transfer of la	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 10/14/2016 10/25/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 12/30/2009 03/26/2010	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000) \$ (1,004,539) \$ 1,200,000 \$ (1,270,059) \$ (30,000) \$ (2,103,641) \$ 230,000 \$ (2,233,487) \$ 861,088 \$ (1,100,000) \$ (3,090,000) \$ (3,090,000) \$ 230,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 33,099,590 Transfer of cap due to servicing transfer 32,095,051 Updated due to quarterly assessment and reallocation 33,295,051 Transfer of cap due to servicing transfer 32,024,992 Updated due to quarterly assessment and reallocation 31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 30,411,351 Transfer of ap due to servicing transfer 48,177,864 Updated due to quarterly assessment and reallocation 29,038,952 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial ca 2,260,000 Updated portfolio data from servicer/additional program initial ca 2,490,000 Updated portfolio data from servicer
03/16/2011   \$ 600,000   \$ 8,723,102   Transfer of cap due to servicing transfer	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 09/15/2016 09/15/2016 09/15/2016 10/14/2016 10/14/2016 11/07/2016 11/16/2016 11/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000) \$ (1,004,539) \$ (1,270,539) \$ (2,00,000) \$ (2,103,641) \$ 230,000 \$ (2,233,487) \$ 861,088 \$ (1,100,000) \$ (3,090,000) \$ (3,090,000) \$ 230,000 \$ (2,233,487) \$ (2,233,487) \$ (2,233,487) \$ (3,090,000) \$ (3,090,000) \$ (3,090,000) \$ (3,090,000) \$ (3,090,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,599 Updated due to quarterly assessment and reallocation 33,099,590 Transfer of cap due to servicing transfer 32,095,051 Updated due to quarterly assessment and reallocation 33,295,051 Transfer of cap due to servicing transfer 32,024,992 Updated due to quarterly assessment and reallocation 31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 30,411,351 Transfer of cap due to servicing transfer 28,177,864 Updated due to quarterly assessment and reallocation 29,038,952 Updated due to quarterly assessment and reallocation 27,938,952 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cc 2,490,000 Updated portfolio data from servicer/additional program initial cc 7,800,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer
03/30/2011   \$ (16) \$ 8,723,086   Updated due to quarterly assessment and reallocation   04/13/2011   \$ 200,000   \$ 8,923,086   Transfer of cap due to servicing transfer   04/13/2011   \$ 200,000   \$ 8,923,086   Transfer of cap due to servicing transfer   05/13/2011   \$ 100,000   \$ 9,023,086   Transfer of cap due to servicing transfer   06/29/2011   \$ 100,000   \$ 9,023,081   Updated due to quarterly assessment and reallocation   06/29/2011   \$ 100,000   \$ 9,122,933   Transfer of cap due to servicing transfer   11/16/2011   \$ 100,000   \$ 9,222,933   Transfer of cap due to servicing transfer   04/14/2012   \$ 10,000   \$ 10,322,933   Transfer of cap due to servicing transfer   06/14/2012   \$ 10,000   \$ 10,322,933   Transfer of cap due to servicing transfer   06/14/2012   \$ 10,000   \$	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/27/2016 07/72/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016 10/25/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2019 12/30/2009 03/26/2010 09/30/2010	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000) \$ (1,004,539) \$ 1,200,000 \$ (1,270,059) \$ (30,000) \$ 290,000 \$ (2,103,641) \$ 230,000 \$ (2,233,487) \$ 861,088 \$ (1,100,000) \$ (3,090,000) \$ (3,090,000) \$ 230,000 \$ 323,114	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 33,099,590 Transfer of cap due to servicing transfer 32,095,051 Updated due to quarterly assessment and reallocation 33,295,051 Transfer of cap due to servicing transfer 32,024,992 Updated due to quarterly assessment and reallocation 31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 30,411,351 Transfer of cap due to servicing transfer 28,177,864 Updated due to quarterly assessment and reallocation 29,038,952 Updated due to quarterly assessment and reallocation 27,938,952 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial or 2,490,000 Updated portfolio data from servicer 8,123,114 Updated uportfolio data from servicer 8,123,114 Updated portfolio data from servicer
03/30/2011   \$   (16)   \$   8,723,086   Updated due to quarterly assessment and reallocation   04/13/2011   \$   200,000   \$   8,923,086   Transfer of cap due to servicing transfer   06/13/2011   \$   200,000   \$   9,023,086   Transfer of cap due to servicing transfer   06/29/2011   \$   (153)   \$   9,022,093   Updated due to quarterly assessment and reallocation   06/29/2011   \$   (153)   \$   9,022,933   Updated due to quarterly assessment and reallocation   09/15/2011   \$   100,000   \$   9,122,933   Transfer of cap due to servicing transfer   11/16/2011   \$   100,000   \$   9,222,933   Transfer of cap due to servicing transfer   04/16/2012   \$   10,000   \$   10,322,933   Transfer of cap due to servicing transfer   06/14/2012   \$   10,000   \$   10,322,933   Transfer of cap due to servicing transfer   06/14/2012   \$   10,000   \$   10,322,933   Transfer of cap due to servicing transfer   06/14/2012   \$   10,000   \$   10,322,933   Transfer of cap due to servicing transfer   10,000	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 09/15/2016 09/15/2016 09/15/2016 10/14/2016 10/25/2016 11/07/2018 11/16/2016 11/16/2016 11/16/2010 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000) \$ (1,004,539) \$ 1,200,000 \$ (3,000) \$ (2,000) \$ (2,000) \$ (2,103,641) \$ 230,000 \$ (2,233,487) \$ (2,233,487) \$ (1,100,000) \$ (3,090,000) \$ (3,090,000) \$ (3,090,000) \$ (3,3114) \$ (12)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer  34,803,017 Transfer of cap due to servicing transfer  33,179,590 Updated due to quarterly assessment and reallocation  33,099,590 Transfer of cap due to servicing transfer  32,095,051 Updated due to quarterly assessment and reallocation  33,295,051 Transfer of cap due to servicing transfer  32,024,992 Updated due to quarterly assessment and reallocation  31,994,992 Transfer of cap due to servicing transfer  32,284,992 Transfer of cap due to servicing transfer  32,284,992 Transfer of cap due to servicing transfer  30,481,351 Updated due to quarterly assessment and reallocation  30,411,351 Transfer of cap due to servicing transfer  28,177,864 Updated due to quarterly assessment and reallocation  29,038,952 Updated due to quarterly assessment and reallocation  7,938,952 Transfer of cap due to servicing transfer  5,350,000 Updated portfolio data from servicer/additional program initial ca  2,260,000 Updated portfolio data from servicer  7,800,000 Updated portfolio data from servicer  8,123,114 Updated portfolio data from servicer  8,123,114 Updated portfolio data from servicer  8,123,114 Updated portfolio data from servicer  8,123,110 Updated use quarterly assessment and reallocation
04/13/2011   \$ 200,000   \$ 8,923,086 Transfer of cap due to servicing transfer	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 09/15/2016 09/15/2016 09/15/2016 10/14/2016 10/25/2016 11/07/2018 11/16/2016 11/16/2016 11/16/2010 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000) \$ (1,004,539) \$ 1,200,000 \$ (3,000) \$ (2,000) \$ (2,000) \$ (2,103,641) \$ 230,000 \$ (2,233,487) \$ (2,233,487) \$ (1,100,000) \$ (3,090,000) \$ (3,090,000) \$ (3,090,000) \$ (3,3114) \$ (12)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer  34,803,017 Transfer of cap due to servicing transfer  33,179,590 Updated due to quarterly assessment and reallocation  33,099,590 Transfer of cap due to servicing transfer  32,095,051 Updated due to quarterly assessment and reallocation  33,295,051 Transfer of cap due to servicing transfer  32,024,992 Updated due to quarterly assessment and reallocation  31,994,992 Transfer of cap due to servicing transfer  32,284,992 Transfer of cap due to servicing transfer  32,284,992 Transfer of cap due to servicing transfer  30,481,351 Updated due to quarterly assessment and reallocation  30,411,351 Transfer of cap due to servicing transfer  28,177,864 Updated due to quarterly assessment and reallocation  29,038,952 Updated due to quarterly assessment and reallocation  7,938,952 Transfer of cap due to servicing transfer  5,350,000 Updated portfolio data from servicer/additional program initial ca  2,260,000 Updated portfolio data from servicer  7,800,000 Updated portfolio data from servicer  8,123,114 Updated portfolio data from servicer  8,123,114 Updated portfolio data from servicer  8,123,114 Updated portfolio data from servicer  8,123,110 Updated use quarterly assessment and reallocation
05/13/2011   \$ 100,000   \$ 9,023,086   Transfer of cap due to servicing transfer	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/14/2016 09/15/2016 09/15/2016 09/15/2016 10/14/2016 10/25/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2019 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000) \$ (1,004,539) \$ 1,200,000 \$ (1,270,059) \$ (30,000) \$ 290,000 \$ (2,103,641) \$ 230,000 \$ (2,233,487) \$ 861,088 \$ (1,100,000) \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,079,590 Updated due to quarterly assessment and reallocation 33,099,590 Transfer of cap due to servicing transfer 32,095,051 Updated due to quarterly assessment and reallocation 33,295,051 Transfer of cap due to servicing transfer 32,024,992 Updated due to quarterly assessment and reallocation 31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 30,411,351 Transfer of cap due to servicing transfer 48,177,864 Updated due to quarterly assessment and reallocation 29,038,952 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial ca 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer
06/29/2011   \$ (153)   \$ 9,022,933   Updated due to quarterly assessment and reallocation   09/15/2011   \$ 100,000   \$ 9,122,933   Transfer of cap due to servicing transfer   11/16/2011   \$ 100,000   \$ 9,222,933   Transfer of cap due to servicing transfer   11/16/2012   \$ 10,000   \$ 10,322,933   Transfer of cap due to servicing transfer   11/16/2012   \$ 10,000   \$ 10,322,933   Transfer of cap due to servicing transfer   10/16/2012   \$ 650,000   \$ 10,322,933   Transfer of cap due to servicing transfer   10/16/2012   \$ 10,000   \$ 10,322,933   Transfer of cap due to servicing transfer   10/16/2012   \$ 10,000	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 09/15/2016 09/15/2016 09/15/2016 10/14/2016 10/14/2016 11/07/2016 11/07/2016 11/07/2016 11/06/2019 12/30/2009 12/30/2009 10/30/2010 07/14/2010 09/30/2011 03/30/2011	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000) \$ (1,004,539) \$ (1,270,059) \$ (30,000) \$ (2,103,641) \$ 230,000 \$ (2,233,487) \$ 861,088 \$ (1,100,000) \$ (3,090,000) \$ (3,090,000) \$ (3,301,000) \$ (3,3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 33,099,590 Transfer of cap due to servicing transfer 32,095,051 Transfer of cap due to servicing transfer 32,095,051 Updated due to quarterly assessment and reallocation 33,295,051 Transfer of cap due to servicing transfer 32,024,992 Updated due to quarterly assessment and reallocation 31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 32,281,993 Updated due to quarterly assessment and reallocation 30,181,351 Transfer of cap due to servicing transfer 28,177,864 Updated due to quarterly assessment and reallocation 29,038,952 Updated due to quarterly assessment and reallocation 27,938,952 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial ca 2,490,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer
09/15/2011   \$ 100,000   \$ 9,122,933 Transfer of cap due to servicing transfer	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 09/15/2016 09/15/2016 09/15/2016 10/16/2016 10/16/2016 10/25/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000) \$ (1,004,539) \$ 1,200,000 \$ (1,270,059) \$ (30,000) \$ 290,000 \$ (2,103,641) \$ 230,000 \$ (2,233,487) \$ 861,088 \$ (1,100,000) \$ (3,090,000) \$ 230,000 \$ (3,090,000) \$ (4,000,000) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer  34,803,017 Transfer of cap due to servicing transfer  33,179,590 Updated due to quarterly assessment and reallocation  33,099,590 Transfer of cap due to servicing transfer  32,095,051 Updated due to quarterly assessment and reallocation  33,295,051 Transfer of cap due to servicing transfer  32,024,992 Updated due to quarterly assessment and reallocation  31,994,992 Transfer of cap due to servicing transfer  32,284,992 Transfer of cap due to servicing transfer  30,181,351 Updated due to quarterly assessment and reallocation  30,411,351 Transfer of cap due to servicing transfer  28,177,864 Updated due to quarterly assessment and reallocation  29,038,952 Updated due to quarterly assessment and reallocation  29,038,952 Transfer of cap due to servicing transfer  5,350,000 Updated due to quarterly assessment and reallocation  2,260,000 Updated portfolio data from servicer/additional program initial cate of the control o
11/16/2011   \$ 100,000   \$ 9,222,933 Transfer of cap due to servicing transfer	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.390,000	N/A	04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 10/14/2016 10/25/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 03/16/2011 03/16/2011 03/30/2011	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000) \$ (1,004,539) \$ 1,200,000 \$ (1,270,059) \$ (30,000) \$ (2,103,641) \$ 230,000 \$ (2,233,487) \$ 861,088 \$ (1,100,000) \$ 333,114 \$ (30,90,000) \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 220,000 \$ (16) \$ 200,000 \$ (16)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 33,099,590 Transfer of cap due to servicing transfer 32,095,051 Updated due to quarterly assessment and reallocation 33,295,051 Transfer of cap due to servicing transfer 32,024,992 Updated due to quarterly assessment and reallocation 31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 30,411,351 Transfer of cap due to servicing transfer 28,177,864 Updated due to quarterly assessment and reallocation 29,038,952 Updated due to quarterly assessment and reallocation 27,938,952 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial ca 2,260,000 Updated portfolio data from servicer/additional program initial ca 2,490,000 Updated portfolio data from servicer 8,123,110 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,086 Updated due to quarterly assessment and reallocation 8,723,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer
04/16/2012   \$ 1,100,000   \$ 10,322,933   Transfer of cap due to servicing transfer	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 09/15/2016 09/15/2016 09/15/2016 10/14/2016 10/14/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2010 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/3/3/2011 05/3/3/2011	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000) \$ (1,004,539) \$ 1,200,000 \$ (1,270,059) \$ (30,000) \$ 290,000 \$ (2,103,641) \$ 230,000 \$ (2,233,487) \$ 861,088 \$ (1,100,000) \$ (3,090,000) \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ (2,233,414) \$ (12) \$ 600,000 \$ 1,000,000] \$ 1,000,000] \$ 1,000,000] \$ 1,000,000] \$ 1,000,000] \$ 1,000,000] \$ 1,000,000] \$ 1,000,000] \$ 1,000,000] \$ 1,000,000] \$ 1,000,000]	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 33,099,590 Transfer of cap due to servicing transfer 32,095,051 Transfer of cap due to servicing transfer 32,095,051 Updated due to quarterly assessment and reallocation 33,295,051 Transfer of cap due to servicing transfer 32,024,992 Updated due to quarterly assessment and reallocation 31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 30,411,351 Transfer of cap due to servicing transfer 28,177,864 Updated due to quarterly assessment and reallocation 29,038,952 Updated due to quarterly assessment and reallocation 27,938,952 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial ca 2,490,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,033 Updated due to quarterly assessment and reallocation 9,023,086 Transfer of cap due to servicing transfer 9,022,033 Updated due to quarterly assessment and reallocation
04/16/2012   \$ 1,100,000   \$ 10,322,933   Transfer of cap due to servicing transfer	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 09/15/2016 09/15/2016 09/15/2016 10/14/2016 10/14/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2010 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/3/3/2011 05/3/3/2011	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000) \$ (1,004,539) \$ 1,200,000 \$ (1,270,059) \$ (30,000) \$ 290,000 \$ (2,103,641) \$ 230,000 \$ (2,233,487) \$ 861,088 \$ (1,100,000) \$ (3,090,000) \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ (2,233,414) \$ (12) \$ 600,000 \$ 1,000,000] \$ 1,000,000] \$ 1,000,000] \$ 1,000,000] \$ 1,000,000] \$ 1,000,000] \$ 1,000,000] \$ 1,000,000] \$ 1,000,000] \$ 1,000,000] \$ 1,000,000]	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 33,099,590 Transfer of cap due to servicing transfer 32,095,051 Transfer of cap due to servicing transfer 32,095,051 Updated due to quarterly assessment and reallocation 33,295,051 Transfer of cap due to servicing transfer 32,024,992 Updated due to quarterly assessment and reallocation 31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 30,411,351 Transfer of cap due to servicing transfer 28,177,864 Updated due to quarterly assessment and reallocation 29,038,952 Updated due to quarterly assessment and reallocation 27,938,952 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial ca 2,490,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,033 Updated due to quarterly assessment and reallocation 9,023,086 Transfer of cap due to servicing transfer 9,022,033 Updated due to quarterly assessment and reallocation
06/14/2012       \$ 650,000       \$ 10,972,933       Transfer of cap due to servicing transfer         06/28/2012       \$ (136)       \$ 10,972,797       Updated due to quarterly assessment and reallocation	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 08/16/2016 08/16/2016 09/15/2016 10/14/2016 10/25/2016 11/16/2016 11/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/16/2011 04/13/2011 05/13/2011 06/13/2011	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000) \$ (1,004,539) \$ (1,004,539) \$ (1,270,059) \$ (30,000) \$ (2,103,641) \$ 230,000 \$ (2,233,487) \$ 861,088 \$ (1,100,000) \$ (3,090,000) \$ (1,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 33,099,590 Transfer of cap due to servicing transfer 32,095,051 Updated due to quarterly assessment and reallocation 33,295,051 Transfer of cap due to servicing transfer 32,024,992 Updated due to quarterly assessment and reallocation 31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 32,284,992 Indated due to quarterly assessment and reallocation 30,411,351 Transfer of cap due to servicing transfer 28,177,864 Updated due to quarterly assessment and reallocation 29,038,952 Updated due to quarterly assessment and reallocation 27,938,952 Transfer of cap due to servicing transfer 5,350,000 Updated due to quarterly assessment and reallocation 2,2490,000 Updated portfolio data from servicer/additional program initial of 2,2490,000 Updated portfolio data from servicer 8,123,141 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer
06/28/2012 \$ (136) \$ 10,972,797 Updated due to quarterly assessment and reallocation	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 09/15/2016 09/15/2016 10/14/2016 10/25/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/06/2016 03/26/2010 07/14/2010 03/30/2010 04/30/2011 04/13/2011 05/13/2011 06/13/2011 06/15/2011 11/16/2011	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000) \$ (1,004,539) \$ 1,200,000 \$ (1,270,059) \$ (30,000) \$ (2,103,641) \$ 230,000 \$ (2,233,487) \$ 861,088 \$ (1,100,000) \$ (3,090,000) \$ 230,000 \$ (3,090,000) \$ (3,090,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (1,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer  34,803,017 Transfer of cap due to servicing transfer  33,179,590 Updated due to quarterly assessment and reallocation  33,099,590 Transfer of cap due to servicing transfer  32,095,051 Updated due to quarterly assessment and reallocation  33,295,051 Transfer of cap due to servicing transfer  32,024,992 Updated due to quarterly assessment and reallocation  31,994,992 Transfer of cap due to servicing transfer  32,284,992 Transfer of cap due to servicing transfer  32,284,992 Transfer of cap due to servicing transfer  30,411,351 Updated due to quarterly assessment and reallocation  30,411,351 Transfer of cap due to servicing transfer  28,177,864 Updated due to quarterly assessment and reallocation  29,038,952 Transfer of cap due to servicing transfer  5,350,000 Updated due to quarterly assessment and reallocation  2,260,000 Updated portfolio data from servicer/additional program initial of  2,260,000 Updated portfolio data from servicer  7,800,000 Updated portfolio data from servicer  8,123,114 Updated portfolio data from servicer  8,123,114 Updated portfolio data from servicer  8,123,102 Updated due to quarterly assessment and reallocation  8,723,060 Transfer of cap due to servicing transfer  9,023,086 Transfer of cap due to servicing transfer  9,022,933 Updated due to quarterly assessment and reallocation  1,122,933 Transfer of cap due to servicing transfer  9,022,933 Updated due to quarterly assessment and reallocation  9,222,933 Transfer of cap due to servicing transfer
	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.390,000	N/A	04/14/2016 05/16/2016 05/16/2016 05/31/2016 06/47/2016 07/14/2016 07/14/2016 07/14/2016 09/15/2016 09/15/2016 09/15/2016 10/14/2016 10/25/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 10/02/2009 03/26/2010 07/14/2010 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000) \$ (1,004,539) \$ 1,200,000 \$ (1,270,059) \$ (3,000) \$ (2,103,641) \$ 230,000 \$ (2,233,487) \$ 861,088 \$ (1,100,000) \$ (3,090,000) \$ 230,000 \$ (3,090,000) \$ (3,090,000) \$ (3,090,000) \$ (3,090,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 33,099,590 Transfer of cap due to servicing transfer 32,095,051 Updated due to quarterly assessment and reallocation 33,295,051 Transfer of cap due to servicing transfer 32,024,992 Updated due to quarterly assessment and reallocation 31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 30,411,351 Transfer of cap due to servicing transfer 40,411,351 Transfer of cap due to servicing transfer 41,77,864 Updated due to quarterly assessment and reallocation 42,038,952 Transfer of cap due to servicing transfer 42,177,864 Updated due to quarterly assessment and reallocation 47,938,952 Transfer of cap due to servicing transfer 47,800,000 Updated portfolio data from servicer/additional program initial cate of the cap due to servicing transfer 48,123,114 Updated portfolio data from servicer 48,123,110 Updated portfolio data from servicer 48,123,110 Updated portfolio data from servicer 48,123,102 Updated due to quarterly assessment and reallocation 48,723,086 Updated due to quarterly assessment and reallocation 48,723,086 Updated due to quarterly assessment and reallocation 48,723,086 Updated due to quarterly assessment and reallocation 49,023,086 Transfer of cap due to servicing transfer 49,023,086 Transfer of cap due to servicing transfer 49,022,933 Transfer of cap due to servicing transfer 49,022,933 Transfer of cap due to servicing transfer 40,222,933 Transfer of cap due to servicing transfer
09/27/2012 \$ 10,972,450 Updated due to quarterly assessment and reallocation	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 08/16/2016 08/16/2016 08/16/2016 09/28/2016 10/14/2016 10/25/2016 11/16/2016 11/16/2016 11/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/15/2011 09/15/2011 11/16/2011 06/15/2011	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000) \$ (1,004,539) \$ (1,004,539) \$ (1,270,059) \$ (2,200,000) \$ (2,103,641) \$ 230,000 \$ (2,233,487) \$ 861,088 \$ (1,100,000) \$ (3,090,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,100,000) \$ (1,100,000) \$ (1,100,000) \$ (1,100,000) \$ (1,100,000) \$ (1,100,000) \$ (1,100,000) \$ (1,100,000) \$ (1,100,000) \$ (1,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 33,099,590 Transfer of cap due to servicing transfer 22,095,051 Updated due to quarterly assessment and reallocation 33,295,051 Transfer of cap due to servicing transfer 32,024,992 Updated due to quarterly assessment and reallocation 31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Transfer of cap due to servicing transfer 30,181,351 Transfer of cap due to servicing transfer 28,177,864 Updated due to quarterly assessment and reallocation 30,411,351 Transfer of cap due to servicing transfer 29,038,952 Updated due to quarterly assessment and reallocation 27,938,952 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial or 2,490,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,006 Updated portfolio data from servicer 8,723,006 Updated due to quarterly assessment and reallocation 8,723,006 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer
	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	04/14/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 09/16/2016 09/15/2016 09/15/2016 09/15/2016 10/16/2016 10/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/13/2011 04/16/2012 06/14/2012 06/14/2012	\$ (740,000) \$ (220,000) \$ (1,623,427) \$ (80,000) \$ (1,004,539) \$ 1,200,000 \$ (1,270,059) \$ (30,000) \$ (2,103,641) \$ 230,000 \$ (2,233,487) \$ 861,088 \$ (1,100,000) \$ (3,090,000) \$ (3,090,000) \$ (3,090,000) \$ (3,090,000) \$ (3,090,000) \$ (153) \$ (16) \$ 200,000 \$ (16) \$ 200,000 \$ (153) \$ 100,000 \$ (153) \$ 1100,000 \$ 1,100,000 \$ 1,100,000 \$ (1,50)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 33,099,590 Transfer of cap due to servicing transfer 32,095,051 Updated due to quarterly assessment and reallocation 33,295,051 Transfer of cap due to servicing transfer 32,024,992 Updated due to quarterly assessment and reallocation 31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Transfer of cap due to servicing transfer 30,181,351 Transfer of cap due to servicing transfer 28,177,864 Updated due to quarterly assessment and reallocation 29,038,952 Transfer of cap due to servicing transfer 5,350,000 Updated due to quarterly assessment and reallocation 2,2490,000 Updated portfolio data from servicer/additional program initial of 2,2490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,066 Updated due to quarterly assessment and reallocation 8,923,066 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,372,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation

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								06/27/2013		) \$	11,562,092 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (90,000		11,472,092 Transfer of cap due to servicing transfer
								09/16/2013	\$ 310,000		11,782,092 Transfer of cap due to servicing transfer
								09/27/2013		) \$	11,782,064 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 230,000		12,012,064 Transfer of cap due to servicing transfer
								11/14/2013	\$ 120,000		12,132,064 Transfer of cap due to servicing transfer
								12/16/2013	\$ 460,000		12,592,064 Transfer of cap due to servicing transfer
								12/23/2013	\$ (49,413	) \$	12,542,651 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 40,000	\$	12,582,651 Transfer of cap due to servicing transfer
								03/14/2014	\$ (260,000		12,322,651 Transfer of cap due to servicing transfer
								03/26/2014	\$ (1,697	) \$	12,320,954 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 100,000	\$	12,420,954 Transfer of cap due to servicing transfer
								06/16/2014	\$ 30,000	\$	12,450,954 Transfer of cap due to servicing transfer
								06/26/2014	\$ (20,009	) \$	12,430,945 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (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	\$ 70,000		12,421,204 Transfer of cap due to servicing transfer
								09/29/2014	\$ (13,236		12,407,968 Updated due to quarterly assessment and reallocation
		_		+				12/16/2014	\$ (10,000		12,397,968 Transfer of cap due to servicing transfer
		_		+				12/29/2014	\$ (1,446,220		10,951,748 Updated due to guarterly assessment and reallocation
			_					01/15/2015	\$ (280,000		10,671,748 Transfer of cap due to servicing transfer
			_					02/13/2015	\$ (70,000		
-		_		-			-		* (,		10,601,748 Transfer of cap due to servicing transfer
			_					03/16/2015			8,631,748 Transfer of cap due to servicing transfer
								03/26/2015	. (,-		8,068,408 Updated due to quarterly assessment and reallocation
								0.0.10.20.10	\$ (20,000		8,048,408 Transfer of cap due to servicing transfer
								04/28/2015	\$ (1,823,241	/ T	6,225,167 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 160,000		6,385,167 Transfer of cap due to servicing transfer
								06/16/2015	\$ (60,000	' T	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
								09/16/2015	\$ 140,000		6,447,997 Transfer of cap due to servicing transfer
								09/28/2015	\$ (561,929		5,886,068 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 40,000		5,926,068 Transfer of cap due to servicing transfer
								11/16/2015	\$ 580,000	\$	6,506,068 Transfer of cap due to servicing transfer
								12/16/2015	\$ 230,000	\$	6,736,068 Transfer of cap due to servicing transfer
								12/28/2015	\$ (486,283	) \$	6,249,785 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ 1,080,000	\$	7,329,785 Transfer of cap due to servicing transfer
								02/16/2016	\$ 500,000	\$	7,829,785 Transfer of cap due to servicing transfer
				1				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		5,784,261 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ 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		7,760,646 Updated due to quarterly assessment and reallocation
		-	-	+				07/14/2016	\$ (516,588		
		-	_	-				07/14/2016	\$ (130,000 \$ (519,860		7,630,646 Transfer of cap due to servicing transfer
				-						, ,	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
								11/07/2016	\$ 432,090		6,170,529 Updated due to quarterly assessment and reallocation
								11/16/2016	\$ (1,110,000	) \$	5,060,529 Transfer of cap due to servicing transfer
08/12/2009	Servis One, Inc. dba BSI Financial	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 ca
	Services			-		. 25,755,555	1	12/30/2009	\$ 520,000	· ·	4,740,000 Updated portfolio data from servicer/additional program initial ca

	T			03/26/2010	\$	4,330,000	s	9.070.000 Updated portfolio data from servicer
				04/19/2010	\$		\$	9,300,000 Transfer of cap due to servicing transfer
				05/19/2010	\$	850,000	\$	10,150,000 Updated portfolio data from servicer/additional program initial ca
				07/14/2010	\$		\$	9,300,000 Updated portfolio data from servicer
				09/15/2010	S		\$	9,400,000 Transfer of cap due to servicing transfer
				09/30/2010	\$	100,000	Ψ	9,500,000 Updated portfolio data from servicer/additional program initial ca
				09/30/2010	\$	16,755,064		26,255,064 Updated portfolio data from servicer
				10/15/2010	\$	100,000	•	26,355,064 Transfer of cap due to servicing transfer
				12/15/2010	\$	100,000	•	26,455,064 Transfer of cap due to servicing transfer
				01/06/2011	\$	(40)	•	
						300.000		26,455,024 Updated due to quarterly assessment and reallocation
				01/13/2011	\$ \$	100,000	Ψ	26,755,024 Transfer of cap due to servicing transfer
				02/16/2011		,	Ψ	26,855,024 Transfer of cap due to servicing transfer
				03/16/2011	\$	2,200,000	-	29,055,024 Transfer of cap due to servicing transfer
				03/30/2011	\$	(- /	\$	29,054,972 Updated due to quarterly assessment and reallocation
				04/13/2011	\$	.,,	\$	30,554,972 Transfer of cap due to servicing transfer
				05/13/2011	\$	1,000,000		31,554,972 Transfer of cap due to servicing transfer
				06/16/2011	\$	100,000	\$	31,654,972 Transfer of cap due to servicing transfer
				06/29/2011	\$	( /	\$	31,654,438 Updated due to quarterly assessment and reallocation
				08/16/2011	\$	700,000	\$	32,354,438 Transfer of cap due to servicing transfer
				09/15/2011	\$	(600,000)	\$	31,754,438 Transfer of cap due to servicing transfer
				10/14/2011	\$	4,000,000	\$	35,754,438 Transfer of cap due to servicing transfer
				11/16/2011	\$	600,000	\$	36,354,438 Transfer of cap due to servicing transfer
				12/15/2011	\$	200,000		36,554,438 Transfer of cap due to servicing transfer
				01/13/2012	\$	100,000		36,654,438 Transfer of cap due to servicing transfer
				02/16/2012	s	1,300,000	\$	37,954,438 Transfer of cap due to servicing transfer
				03/15/2012	\$	1,100,000	\$	39,054,438 Transfer of cap due to servicing transfer
				04/16/2012	s	800,000	\$	39,854,438 Transfer of cap due to servicing transfer
				05/16/2012	\$	(1,080,000)	-	38,774,438 Transfer of cap due to servicing transfer
				06/14/2012	\$	1,560,000	•	40,334,438 Transfer of cap due to servicing transfer
				06/28/2012	S		\$	40,333,973 Updated due to guarterly assessment and reallocation
				08/16/2012	\$	70,000	Ψ	
							•	40,403,973 Transfer of cap due to servicing transfer
				09/27/2012	\$	(1,272)	-	40,402,701 Updated due to quarterly assessment and reallocation
				10/16/2012	\$	2,100,000	•	42,502,701 Transfer of cap due to servicing transfer
				11/15/2012	\$	1,340,000	•	43,842,701 Transfer of cap due to servicing transfer
				12/14/2012	\$	1,160,000	-	45,002,701 Transfer of cap due to servicing transfer
				12/27/2012	\$	(239)	•	45,002,462 Updated due to quarterly assessment and reallocation
				01/16/2013	\$	210,000		45,212,462 Transfer of cap due to servicing transfer
				02/14/2013	\$	1,790,000	\$	47,002,462 Transfer of cap due to servicing transfer
				03/14/2013	\$	1,920,000	\$	48,922,462 Transfer of cap due to servicing transfer
				03/25/2013	\$	(960)	\$	48,921,502 Updated due to quarterly assessment and reallocation
				04/16/2013	\$	410,000	\$	49,331,502 Transfer of cap due to servicing transfer
				05/16/2013	\$	(60,000)	\$	49,271,502 Transfer of cap due to servicing transfer
				06/14/2013	\$	1,620,000	\$	50,891,502 Transfer of cap due to servicing transfer
				06/27/2013	\$	(359)	\$	50,891,143 Updated due to quarterly assessment and reallocation
				07/16/2013	\$	2,030,000	s	52,921,143 Transfer of cap due to servicing transfer
				08/15/2013	\$	10,000	•	52,931,143 Transfer of cap due to servicing transfer
+		-		09/16/2013	\$	2,600,000	•	55,531,143 Transfer of cap due to servicing transfer
				09/27/2013	\$	(135)	-	55,531,008 Updated due to quarterly assessment and reallocation
				10/15/2013	\$	270,000		55,801,008 Transfer of cap due to servicing transfer
				11/14/2013	S	30,000	•	55,831,008 Transfer of cap due to servicing transfer
		-		11/14/2013	\$	9.960.000	•	
						-,,	Ψ	65,791,008 Transfer of cap due to servicing transfer
				12/23/2013	\$	(239,727)		65,551,281 Updated due to quarterly assessment and reallocation
		-		01/16/2014	\$	2,090,000	•	67,641,281 Transfer of cap due to servicing transfer
				02/13/2014	\$	2,450,000	Ψ	70,091,281 Transfer of cap due to servicing transfer
				03/14/2014	\$	(130,000)		69,961,281 Transfer of cap due to servicing transfer
				03/26/2014	\$	(8,837)	\$	69,952,444 Updated due to quarterly assessment and reallocation
				04/16/2014	\$	,	\$	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)	\$	70,163,325 Updated due to quarterly assessment and reallocation
				08/14/2014	\$	4,050,000	•	74,213,325 Transfer of cap due to servicing transfer
				09/16/2014	\$	420,000		74,633,325 Transfer of cap due to servicing transfer
				09/29/2014	\$	(73,587)	•	74,559,738 Updated due to quarterly assessment and reallocation
				10/16/2014	\$	7,390,000	-	81,949,738 Transfer of cap due to servicing transfer
				11/14/2014	\$		\$	
		-		12/16/2014	S S	4,990,000	-	81,559,738 Transfer of cap due to servicing transfer
					\$	4,990,000 (8,713,039)	•	86,549,738 Transfer of cap due to servicing transfer
				12/29/2014				77,836,699 Updated due to quarterly assessment and reallocation

			_									
								01/15/2015	\$	(50,000)	\$	77,786,699 Transfer of cap due to servicing transfer
								02/13/2015	\$	11,850,000	Ψ	89,636,699 Transfer of cap due to servicing transfer
								03/16/2015	\$	11,660,000		101,296,699 Transfer of cap due to servicing transfer
								03/26/2015	\$	(4,671,888)	\$	96,624,811 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	590,000	\$	97,214,811 Transfer of cap due to servicing transfer
								04/28/2015	\$	(18,231,781)	\$	78,983,030 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	2,100,000	\$	81,083,030 Transfer of cap due to servicing transfer
								06/16/2015	\$	2,820,000		83,903,030 Transfer of cap due to servicing transfer
								06/25/2015	\$	(4,782,922)	•	79,120,108 Updated due to quarterly assessment and reallocation
			-					07/16/2015	\$	60,000		
												79,180,108 Transfer of cap due to servicing transfer
			_					08/14/2015	\$	2,240,000		81,420,108 Transfer of cap due to servicing transfer
								09/16/2015	\$	(430,000)		80,990,108 Transfer of cap due to servicing transfer
								09/28/2015	\$	(6,107,608)		74,882,500 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	1,040,000	\$	75,922,500 Transfer of cap due to servicing transfer
								11/16/2015	\$	3,700,000	\$	79,622,500 Transfer of cap due to servicing transfer
								12/16/2015	\$	500,000	s	80.122.500 Transfer of cap due to servicing transfer
								12/28/2015	S	(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		76,031,657 Transfer of cap due to servicing transfer
								02/25/2016	\$	(14,691,799)	•	61,339,858 Reallocation due to MHA program deobligation
								03/16/2016	\$	6,270,000	•	67,609,858 Transfer of cap due to servicing transfer
								03/28/2016	\$	(334,912)		67,274,946 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	5,270,000	\$	72,544,946 Transfer of cap due to servicing transfer
								05/16/2016	\$	(500,000)	\$	72,044,946 Transfer of cap due to servicing transfer
								05/31/2016	\$	(3,185,286)		68,859,660 Updated due to quarterly assessment and reallocation
		+	-	+	<u> </u>			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)	•	70,089,870 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	5,570,000		75,659,870 Transfer of cap due to servicing transfer
								09/15/2016	\$	3,400,000	\$	79,059,870 Transfer of cap due to servicing transfer
								09/28/2016	\$	(7,231,925)	\$	71,827,945 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	1,060,000	\$	72,887,945 Transfer of cap due to servicing transfer
								10/25/2016	\$	(6,774,793)		66,113,152 Updated due to quarterly assessment and reallocation
			_					11/07/2016	s	2,611,921	•	68,725,073 Updated due to quarterly assessment and reallocation
			-					11/16/2016	\$	980,000		69,705,073 Transfer of cap due to servicing transfer
07/17/2009	0. 5.	01.	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000		09/30/2009	\$	890,000		
07/17/2009	SnoreBank	Chicago	IL	Fulchase	Financial instrument for Home Loan Modifications	\$ 1,410,000	N/A					2,300,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	1,260,000	-	3,560,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	(20,000)	\$	3,540,000 Updated portfolio data from servicer
								07/14/2010	\$	(240,000)	\$	3,300,000 Updated portfolio data from servicer
								09/30/2010	\$	471,446	\$	3,771,446 Updated portfolio data from servicer
								01/06/2011	\$	(3)	\$	3,771,443 Updated due to quarterly assessment and reallocation
									S	(4)	•	3 771 430 Undated due to quarterly assessment and reallocation
								03/30/2011	\$	(4)	\$	3,771,439 Updated due to quarterly assessment and reallocation
								03/30/2011 04/13/2011	\$	(1,100,000)	\$	2,671,439 Transfer of cap due to servicing transfer
								03/30/2011 04/13/2011 06/29/2011	\$ \$	(1,100,000)	\$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation
								03/30/2011 04/13/2011 06/29/2011 06/28/2012	\$ \$ \$	(1,100,000) (38) (29)	\$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation
								03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	(1,100,000) (38) (29) (79)	\$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer     2,671,401 Updated due to quarterly assessment and reallocation     2,671,372 Updated due to quarterly assessment and reallocation     2,671,293 Updated due to quarterly assessment and reallocation
								03/30/2011 04/13/2011 06/29/2011 06/28/2012	\$ \$ \$	(1,100,000) (38) (29)	\$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation
								03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	(1,100,000) (38) (29) (79)	\$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer     2,671,401 Updated due to quarterly assessment and reallocation     2,671,372 Updated due to quarterly assessment and reallocation     2,671,293 Updated due to quarterly assessment and reallocation
								03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	(1,100,000) (38) (29) (79) (13)	\$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,293 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	las Venas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.880.000		03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244)	\$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,293 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,290 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000		03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 6 04/09/2013 01/22/2010	\$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000		03/30/2011 04/13/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 6 04/09/2013 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cal 3,080,000 Updated portfolio data from servicer
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000		03/30/2011 04/13/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 6 04/09/2013 01/22/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cal 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000		03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 6 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cal 3,080,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000		03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 6 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000) (1,180,000) 275,834	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cal 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000		03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 6 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cal 3,080,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000		03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 6 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000) (1,180,000) 275,834	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cal 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000		03/30/2011 04/13/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 6 04/09/2013 01/22/2010 03/36/2010 07/14/2010 09/30/2011 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,834 Updated due to quarterly assessment and reallocation 2,175,832 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000		03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 6 04/09/2013 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2011 01/06/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cal 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated portfolio data from servicer 2,175,829 Updated due to quarterly assessment and reallocation 2,175,822 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000		03/30/2011 04/13/2011 06/29/2011 06/29/2012 19/27/2012 12/27/2012 12/27/2013 6 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 3,671,280 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cal 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schoots Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000		03/30/2011 04/13/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 6 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cal 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,785 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000		03/30/2011 04/13/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 6 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 275,834 (2) (3) (26) (21) (57) (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 346,886 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cal 3,080,000 Updated portfolio data from servicer 2,175,832 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,785 Updated due to quarterly assessment and reallocation 2,175,785 Updated due to quarterly assessment and reallocation 2,175,7676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000		03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 6 04/09/2013 03/26/2010 03/26/2010 03/26/2010 04/09/2011 05/30/2011 05/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/26/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (1,110,000) (1,180,000) (275,834 (2) (3) (26) (21) (57) (10) (37)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,290 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cal 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,716 Updated due to quarterly assessment and reallocation 2,175,716 Updated due to quarterly assessment and reallocation 2,175,763 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation
12/09/2009 :	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000		03/30/2011 04/13/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 6 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 275,834 (2) (3) (26) (21) (57) (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 346,886 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cal 3,080,000 Updated portfolio data from servicer 2,175,832 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,785 Updated due to quarterly assessment and reallocation 2,175,785 Updated due to quarterly assessment and reallocation 2,175,7676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation
	Silver State Schools Credit Union	Las Vegas  Baton Rouge	NV	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications		N/A	03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 6 04/09/2013 03/26/2010 03/26/2010 03/26/2010 04/09/2011 05/30/2011 05/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/26/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (1,110,000) (1,180,000) (275,834 (2) (3) (26) (21) (57) (10) (37)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,290 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cal 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,716 Updated due to quarterly assessment and reallocation 2,175,716 Updated due to quarterly assessment and reallocation 2,175,763 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation
							N/A	03/30/2011 04/13/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 6 04/09/2013 01/22/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 6 07/09/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 3,671,280 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cal 3,080,000 Updated portfolio data from servicer 1,990,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,765 Updated due to quarterly assessment and reallocation 2,175,765 Updated due to quarterly assessment and reallocation 2,175,765 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation
							N/A	03/30/2011 04/13/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 6 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (1,110,000) (1,110,000) (1,180,000) (275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) (1,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cal 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,785 Updated due to quarterly assessment and reallocation 2,175,785 Updated due to quarterly assessment and reallocation 2,175,765 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Termination of SPA 6,000 Transfer of cap due to servicing transfer
							N/A	03/30/2011 04/13/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 6 04/09/2013 6 04/09/2013 01/22/2010 03/26/2010 03/26/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 6 07/09/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cal 3,080,000 Updated portfolio data from servicer 2,175,834 Updated due to quarterly assessment and reallocation 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,785 Updated due to quarterly assessment and reallocation 2,175,768 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation

								10/16/2014	\$	160,000	*
								11/14/2014	\$	20,000	\$ 419,276 Transfer of cap due to servicing transfer
								12/16/2014	\$	60,000	\$ 479,276 Transfer of cap due to servicing transfer
								12/29/2014	\$	(13,406)	\$ 465,870 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	90,000	\$ 555,870 Transfer of cap due to servicing transfer
								03/26/2015	\$	(18,475)	\$ 537,395 Updated due to quarterly assessment and reallocation
								04/28/2015	s	(72,818)	\$ 464,577 Updated due to quarterly assessment and reallocation
			-					05/14/2015	\$	1,310,000	p io 1,077 operator and to quartorly accomment and reallocation
			-								, , , , , , , , , , , , , , , , , , , ,
			_					06/16/2015	\$	80,000	
								06/25/2015	\$	(158,664)	
								07/16/2015	\$	20,000	\$ 1,715,913 Transfer of cap due to servicing transfer
								08/14/2015	\$	20,000	\$ 1,735,913 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
			_					10/15/2015	\$	2,820,000	, , , , , , , , , , , , , , , , , , , ,
			-					11/16/2015	S	990,000	
			-								
			-					12/28/2015	\$	(716,235)	
								01/14/2016	\$		
								02/16/2016	\$	(80,000)	\$ 4,979,241 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,295,159)	\$ 2,684,082 Reallocation due to MHA program deobligation
								03/16/2016	\$	1,170,000	
								03/28/2016	\$	(76,689)	
			-					04/14/2016	\$	840,000	
		-	-	-			+		•		, , , , , , , , , , , , , , , , , , , ,
				-				05/16/2016	\$	390,000	
								05/31/2016	\$	(826,282)	
								06/27/2016	\$	(499,359)	\$ 3,681,752 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	110,000	\$ 3,791,752 Transfer of cap due to servicing transfer
								07/27/2016	\$	(515,833)	\$ 3,275,919 Updated due to quarterly assessment and reallocation
								08/16/2016	S	30,000	
			-					09/15/2016	s	690,000	
		_	-					09/28/2016	\$	(1,167,343)	
			-							,	T = 10-0,000   F = 10-000   T =
								10/14/2016	\$	1,510,000	\$ 4,338,576 Transfer of cap due to servicing transfer
											, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								10/25/2016	\$	(2,130,485)	
								10/25/2016 11/07/2016	\$		\$ 2,208,091 Updated due to quarterly assessment and reallocation
										(2,130,485)	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440.00	0 N/A	11/07/2016 11/16/2016	\$	(2,130,485) 821,377	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,00	0 N/A	11/07/2016 11/16/2016 01/22/2010	\$ \$ \$	(2,130,485) 821,377 140,000 20,000	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,00	0 N/A	11/07/2016 11/16/2016 01/22/2010 03/26/2010	\$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of \$ 1,990,000 Updated portfolio data from servicer
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,00	0 N/A	11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000 (390,000)	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of \$ 1,890,000 Updated portfolio data from servicer \$ 1,500,000 Updated portfolio data from servicer
	·				The latest and the la			11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/08/2010	\$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000 (390,000) (1,500,000)	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of \$ 1,890,000 Updated portfolio data from servicer \$ 1,500,000 Updated portfolio data from servicer - Termination of SPA
	Sound Community Bank  Specialized Loan Servicing LLC	Seattle Highlands Ranch		Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 440,00 \$ 64,150,00		11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010	\$ \$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000)	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of \$ 1,890,000 Updated portfolio data from servicer \$ 1,500,000 Updated portfolio data from servicer - Termination of SPA \$ 12,910,000 Updated portfolio data from servicer
	·				The latest and the la			11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010	\$ \$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of \$ 1,890,000 Updated portfolio data from servicer
	·				The latest and the la			11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010	\$ \$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000)	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of \$ 1,890,000 Updated portfolio data from servicer
	·				The latest and the la			11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010	\$ \$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of \$ 1,890,000 Updated portfolio data from servicer \$ 1,500,000 Updated portfolio data from servicer - Termination of SPA \$ 12,910,000 Transfer of cap due to servicing transfer \$ 20,770,000 Transfer of cap due to servicing transfer
	·				The latest and the la			11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 4,860,000 3,630,000	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of 1,890,000 Updated portfolio data from servicer \$ 1,500,000 Updated portfolio data from servicer - Termination of SPA \$ 12,910,000 Updated portfolio data from servicer \$ 15,910,000 Transfer of cap due to servicing transfer \$ 20,770,000 Transfer of cap due to servicing transfer \$ 24,400,000 Updated portfolio data from servicer
	·				The latest and the la			11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/26/2010 05/14/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 330,000	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of \$ 1,890,000 Updated portfolio data from servicer \$ 1,500,000 Updated portfolio data from servicer - Termination of SPA \$ 12,910,000 Updated portfolio data from servicer \$ 15,910,000 Transfer of cap due to servicing transfer \$ 20,770,000 Transfer of cap due to servicing transfer \$ 24,400,000 Updated portfolio data from servicer \$ 24,730,000 Transfer of cap due to servicing transfer
	·				The latest and the la			11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 330,000 700,000	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of \$ 1,890,000 Updated portfolio data from servicer
	·				The latest and the la			11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 330,000 700,000 200,000	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of 1,890,000 Updated portfolio data from servicer \$ 1,500,000 Updated portfolio data from servicer
	·				The latest and the la			11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/08/2010 09/08/2010 06/16/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 330,000 700,000 (1,695,826)	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of \$ 1,890,000 Updated portfolio data from servicer \$ 1,500,000 Updated portfolio data from servicer - Termination of SPA \$ 12,910,000 Updated portfolio data from servicer \$ 15,910,000 Transfer of cap due to servicing transfer \$ 20,770,000 Transfer of cap due to servicing transfer \$ 24,400,000 Updated portfolio data from servicer \$ 24,730,000 Transfer of cap due to servicing transfer \$ 25,430,000 Transfer of cap due to servicing transfer \$ 25,430,000 Transfer of cap due to servicing transfer \$ 23,934,174 Updated portfolio data from servicer
	·				The latest and the la			11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 4,860,000 3,630,000 330,000 700,000 200,000 (1,695,826) 200,000	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of \$ 1,890,000 Updated portfolio data from servicer \$ 1,500,000 Updated portfolio data from servicer
	·				The latest and the la			11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/15/2010 09/16/2010 01/16/2010 01/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 200,000 (1,695,826) 200,000 (32)	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of \$ 1,890,000 Updated portfolio data from servicer
	·				The latest and the la			11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 330,000 700,000 200,000 (1,695,826) 200,000 (32)	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of 1,890,000 Updated portfolio data from servicer \$ 1,500,000 Updated portfolio data from servicer
	·				The latest and the la			11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/15/2010 09/16/2010 01/16/2010 01/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 200,000 (1,695,826) 200,000 (32)	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of 1,890,000 Updated portfolio data from servicer
	·				The latest and the la			11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 06/16/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/15/2010 01/06/2011 01/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 700,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of the provided portfolio data from servicer \$ 1,890,000 Updated portfolio data from servicer
	·				The latest and the la			11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 11/16/2010 01/16/2011 01/16/2011 01/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000 (390,000) (1,500,000) 3,000,000 4,860,000 3,630,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36)	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of \$ 1,890,000 Updated portfolio data from servicer \$ 1,500,000 Updated portfolio data from servicer
	·				The latest and the la			11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 01/16/2010 01/16/2010 01/16/2010 01/16/2010 01/16/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,886,000 3,630,000 700,000 (1,695,826) 200,000 (1,695,826) 200,000 7,100,000 7,100,000 (36)	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of 1,890,000 Updated portfolio data from servicer \$ 1,500,000 Updated portfolio data from servicer
	·				The latest and the la			11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 06/16/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/15/2010 01/06/2011 01/06/2011 01/06/2011 03/30/2011 03/30/2011 04/3/2011 04/3/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 330,000 700,000 (1,695,826) 200,000 (1,695,826) 200,000 (1,695,826) (32) 1,500,000 7,100,000 (36) 1,000,000	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of 1,890,000 Updated portfolio data from servicer \$ 1,890,000 Updated portfolio data from servicer \$ 12,910,000 Updated portfolio data from servicer \$ 12,910,000 Transfer of cap due to servicing transfer \$ 20,770,000 Transfer of cap due to servicing transfer \$ 24,400,000 Updated portfolio data from servicer \$ 24,730,000 Transfer of cap due to servicing transfer \$ 25,430,000 Transfer of cap due to servicing transfer \$ 25,430,000 Transfer of cap due to servicing transfer \$ 25,430,000 Transfer of cap due to servicing transfer \$ 24,134,174 Updated portfolio data from servicer \$ 24,134,174 Updated portfolio data from servicer \$ 24,134,142 Updated deve to quarterly assessment and reallocation \$ 32,734,106 Updated due to quarterly assessment and reallocation \$ 33,734,106 Updated due to quarterly assessment and reallocation \$ 33,734,106 Updated due to quarterly assessment and reallocation \$ 33,734,106 Updated due to quarterly assessment and reallocation
	·				The latest and the la			11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/15/2010 09/15/2010 01/16/2011 01/13/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 100,000 300,000	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of the program of the program initial of the program of the program initial of the program of
	·				The latest and the la			11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/15/2010 01/16/2010 01/16/2010 01/16/2010 01/16/2011 01/13/2011 03/16/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 3,630,000 330,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 100,000 300,000 (330)	\$ 2,208,091         Updated due to quarterly assessment and reallocation           \$ 3,029,468         Updated due to quarterly assessment and reallocation           \$ 3,169,468         Transfer of cap due to servicing transfer           \$ 460,000         Updated portfolio data from servicer/additional program initial of 1,890,000           \$ 1,890,000         Updated portfolio data from servicer           \$ 1,500,000         Updated portfolio data from servicer           \$ 12,910,000         Updated portfolio data from servicer           \$ 15,910,000         Transfer of cap due to servicing transfer           \$ 20,770,000         Transfer of cap due to servicing transfer           \$ 24,400,000         Updated portfolio data from servicer           \$ 24,730,000         Transfer of cap due to servicing transfer           \$ 25,630,000         Transfer of cap due to servicing transfer           \$ 23,934,174         Updated portfolio data from servicer           \$ 24,134,174         Updated portfolio data from servicer
	·				The latest and the la			11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/15/2010 09/15/2010 01/16/2011 01/13/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 100,000 300,000	\$ 2,208,091         Updated due to quarterly assessment and reallocation           \$ 3,029,468         Updated due to quarterly assessment and reallocation           \$ 3,169,468         Transfer of cap due to servicing transfer           \$ 460,000         Updated portfolio data from servicer/additional program initial of 1,890,000           \$ 1,890,000         Updated portfolio data from servicer           \$ 1,500,000         Updated portfolio data from servicer           \$ 12,910,000         Updated portfolio data from servicer           \$ 15,910,000         Transfer of cap due to servicing transfer           \$ 20,770,000         Transfer of cap due to servicing transfer           \$ 24,400,000         Updated portfolio data from servicer           \$ 24,730,000         Transfer of cap due to servicing transfer           \$ 25,630,000         Transfer of cap due to servicing transfer           \$ 23,934,174         Updated portfolio data from servicer           \$ 24,134,174         Updated portfolio data from servicer
	·				The latest and the la			11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/15/2010 01/16/2010 01/16/2010 01/16/2010 01/16/2011 01/13/2011 03/16/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 3,630,000 330,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 100,000 300,000 (330)	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of 1,890,000 Updated portfolio data from servicer
	·				The latest and the la			11/07/2016 11/16/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/15/2010 09/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 04/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3330,000 700,000 (16,95,826) 200,000 (1,695,826) 200,000 (1,695,826) 1,500,000 7,100,000 100,000 100,000 100,000 100,000 300,000 (332)	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of 1,890,000 Updated portfolio data from servicer \$ 1,890,000 Updated portfolio data from servicer
	·				The latest and the la			11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 06/16/2010 07/14/2010 06/16/2010 07/14/2010 08/13/2010 09/16/2010 01/16/2010 01/16/2010 01/16/2011 03/30/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 330,000 200,000 (1,695,826) 200,000 (1,695,826) 200,000 (32) 1,500,000 (36) 1,000,000 (36) 1,000,000 (30) 300,000 300,000 300,000	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of \$ 1,890,000 Updated portfolio data from servicer \$ 1,500,000 Updated portfolio data from servicer \$ 12,910,000 Updated portfolio data from servicer \$ 15,910,000 Transfer of cap due to servicing transfer \$ 24,700,000 Transfer of cap due to servicing transfer \$ 24,730,000 Transfer of cap due to servicing transfer \$ 25,430,000 Transfer of cap due to servicing transfer \$ 25,430,000 Transfer of cap due to servicing transfer \$ 25,430,000 Transfer of cap due to servicing transfer \$ 25,630,000 Transfer of cap due to servicing transfer \$ 23,934,174 Updated portfolio data from servicer \$ 24,134,174 Updated portfolio data from servicer \$ 24,134,174 Updated portfolio data from servicer \$ 23,374,142 Updated portfolio data from servicer \$ 23,374,142 Updated portfolio data from servicer \$ 23,374,142 Updated portfolio data from servicer \$ 23,374,142 Updated portfolio data from servicer \$ 23,374,142 Updated portfolio data from servicer \$ 23,374,142 Updated portfolio data from servicer \$ 23,374,142 Updated portfolio data from servicer \$ 32,734,142 Updated due to quarterly assessment and reallocation \$ 33,734,106 Transfer of cap due to servicing transfer \$ 34,133,774 Transfer of cap due to servicing transfer \$ 34,133,774 Transfer of cap due to servicing transfer \$ 34,533,774 Transfer of cap due to servicing transfer \$ 34,533,774 Transfer of cap due to servicing transfer \$ 34,533,774 Transfer of cap due to servicing transfer
	·				The latest and the la			11/07/2016 11/16/2016 01/22/2010 09/36/2010 07/14/2010 09/08/2010 05/14/2010 06/16/2010 07/14/2010 06/16/2010 07/14/2010 09/16/2010 09/15/2010 01/06/2011 01/06/2011 01/06/2011 01/06/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 330,000 700,000 (1,695,826) 200,000 (1,695,826) 200,000 (1,690,000) (330,000) (330,000) (330,000) (330,000) (330,000) (330,000) (330,000) (300,000) (300,000) (1,700,000)	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of 1,890,000 Updated portfolio data from servicer
	·				The latest and the la			11/07/2016 11/16/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 06/16/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/15/2010 09/15/2010 09/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 08/15/2011 06/16/2011 06/16/2011 08/15/2011 06/16/2011 08/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000 (390,000) (1,500,000) 4,860,000 3,630,000 700,000 (1,695,826) 200,000 (1,695,826) 1,500,000 7,100,000 (36) 1,000,000 10,000 300,000 300,000 300,000 300,000 300,000 100,000 11,000,000 11,000,000 11,000,000	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of 1,890,000 Updated portfolio data from servicer \$ 1,890,000 Updated portfolio data from servicer \$ 12,910,000 Updated portfolio data from servicer \$ 12,910,000 Updated portfolio data from servicer \$ 15,910,000 Transfer of cap due to servicing transfer \$ 20,770,000 Transfer of cap due to servicing transfer \$ 24,400,000 Updated portfolio data from servicer \$ 24,730,000 Transfer of cap due to servicing transfer \$ 25,430,000 Transfer of cap due to servicing transfer \$ 25,430,000 Transfer of cap due to servicing transfer \$ 25,393,000 Transfer of cap due to servicing transfer \$ 24,134,174 Updated portfolio data from servicer \$ 24,134,142 Updated portfolio data from servicer \$ 24,134,142 Updated portfolio data from servicer \$ 24,134,142 Updated due to quarterly assessment and reallocation \$ 32,734,140 Updated due to quarterly assessment and reallocation \$ 33,34,106 Transfer of cap due to servicing transfer \$ 33,33,174 Transfer of cap due to servicing transfer \$ 34,133,774 Updated due to quarterly assessment and reallocation \$ 34,233,774 Transfer of cap due to servicing transfer \$ 34,233,774 Transfer of cap due to servicing transfer \$ 34,233,774 Transfer of cap due to servicing transfer \$ 34,333,774 Transfer of cap due to servicing transfer \$ 34,533,774 Transfer of cap due to servicing transfer \$ 33,33,774 Transfer of cap due to servicing transfer
	·				The latest and the la			11/07/2016 11/16/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 06/16/2010 07/14/2010 06/16/2010 08/13/2010 09/15/2010 09/15/2010 09/15/2010 01/16/2011 01/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000) (390,000) (1,500,000) (51,240,000) 3,630,000 200,000 (1695,26) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 300,000 300,000 300,000 300,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,600,000 1,600,000	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of the program of the portfolio data from servicer \$ 1,890,000 Updated portfolio data from servicer \$ 12,910,000 Updated portfolio data from servicer \$ 12,910,000 Transfer of cap due to servicing transfer \$ 24,400,000 Updated portfolio data from servicer \$ 24,730,000 Transfer of cap due to servicing transfer \$ 24,400,000 Updated portfolio data from servicer \$ 24,730,000 Transfer of cap due to servicing transfer \$ 25,430,000 Transfer of cap due to servicing transfer \$ 25,430,000 Transfer of cap due to servicing transfer \$ 24,134,174 Updated portfolio data from servicer \$ 24,134,174 Transfer of cap due to servicing transfer \$ 24,134,174 Transfer of cap due to servicing transfer \$ 25,634,106 Updated due to quarterly assessment and reallocation \$ 33,734,106 Transfer of cap due to servicing transfer \$ 34,133,774 Updated due to quarterly assessment and reallocation \$ 34,233,774 Transfer of cap due to servicing transfer \$ 34,233,774 Transfer of cap due to servicing transfer \$ 34,233,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer
	·				The latest and the la			11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 06/16/2010 07/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 01/16/2011 01/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 330,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 100,000 300,000 (332) 1,000,000 100,000 300,000 (332) 1,000,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of 1,890,000 Updated portfolio data from servicer \$ 1,500,000 Updated portfolio data from servicer
	·				The latest and the la			11/07/2016 11/16/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 06/16/2010 07/14/2010 06/16/2010 08/13/2010 09/15/2010 09/15/2010 09/15/2010 01/16/2011 01/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000) (390,000) (1,500,000) (51,240,000) 3,630,000 200,000 (1695,26) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 300,000 300,000 300,000 300,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,600,000 1,600,000	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of 1,890,000 Updated portfolio data from servicer \$ 1,500,000 Updated portfolio data from servicer
	·				The latest and the la			11/07/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 06/16/2010 07/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 01/16/2011 01/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 200,000 200,000 (1,695,826) 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 300,000 100,000 300,000 (332) 11,000,000 100,000 100,000 11,000,000 11,000,000	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of 1,890,000 Updated portfolio data from servicer \$ 1,500,000 Updated portfolio data from servicer
	·				The latest and the la			11/07/2016 11/16/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/15/2010 01/06/2011 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 200,000 700,000 (1,695,826) 200,000 (36) 1,500,000 7,100,000 (36) 1,000,000 300,000 300,000 300,000 300,000 1,700,000 1,600,000 1,700,000 1,600,000 1,700,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 17,600,000 40,000	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of 1,890,000 Updated portfolio data from servicer \$ 1,890,000 Updated portfolio data from servicer
	·				The latest and the la			11/07/2016 11/16/2016 11/16/2016 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 06/16/2010 07/14/2010 06/16/2010 08/13/2010 09/15/2010 09/15/2010 09/30/2010 11/16/2010 03/30/2011 04/13/2011 05/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,130,485) 821,377 140,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 330,000 200,000 (1,695,826) 200,000 (1,695,826) 200,000 (32) 1,500,000 (32) 1,500,000 (330,000) 300,000 (330,000) (330,000) (1,700,000) 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 17,600,000 100,000	\$ 2,208,091 Updated due to quarterly assessment and reallocation \$ 3,029,468 Updated due to quarterly assessment and reallocation \$ 3,169,468 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial of 1,890,000 Updated portfolio data from servicer

	I				09/16	6/2012	S	(1 290 000)	•	445.070.740 T
						7/2012	\$			115,372,716 Transfer of cap due to servicing transfer
						6/2012	\$			115,369,655 Updated due to quarterly assessment and reallocation
						5/2012	\$			120,969,655 Transfer of cap due to servicing transfer
							S S			121,849,655 Transfer of cap due to servicing transfer
						4/2012	-			146,029,655 Transfer of cap due to servicing transfer
						7/2012	\$			146,028,992 Updated due to quarterly assessment and reallocation
						6/2013	\$			148,438,992 Transfer of cap due to servicing transfer
						4/2013	\$	6,650,000	\$	155,088,992 Transfer of cap due to servicing transfer
					03/14	4/2013	\$	(1,450,000)	\$	153,638,992 Transfer of cap due to servicing transfer
					03/25	5/2013	\$	(2,584)	\$	153,636,408 Updated due to quarterly assessment and reallocation
					04/16	6/2013	\$	(750,000)	\$	152,886,408 Transfer of cap due to servicing transfer
					05/16	6/2013	\$			151,636,408 Transfer of cap due to servicing transfer
						4/2013	\$			155,306,408 Transfer of cap due to servicing transfer
						7/2013	\$	(985)		155,305,423 Updated due to quarterly assessment and reallocation
						6/2013	\$	. ,		
							\$			151,585,423 Transfer of cap due to servicing transfer
						6/2013				151,405,423 Transfer of cap due to servicing transfer
						7/2013	\$			151,405,077 Updated due to quarterly assessment and reallocation
						5/2013	\$			152,265,077 Transfer of cap due to servicing transfer
					11/14	4/2013	\$	(410,000)	\$	151,855,077 Transfer of cap due to servicing transfer
					12/16	6/2013	\$	(10,160,000)	\$	141,695,077 Transfer of cap due to servicing transfer
					12/23	3/2013	\$			141,313,948 Updated due to quarterly assessment and reallocation
					01/16	6/2014	\$			149,513,948 Transfer of cap due to servicing transfer
						3/2014	\$			171,423,948 Transfer of cap due to servicing transfer
						4/2014	\$			
			-				-	(40.054)	Ф	171,723,948 Transfer of cap due to servicing transfer
						6/2014	\$			171,713,097 Updated due to quarterly assessment and reallocation
						6/2014	\$			176,183,097 Transfer of cap due to servicing transfer
					05/15	5/2014	\$	(28,460,000)	\$	147,723,097 Transfer of cap due to servicing transfer
					06/16	6/2014	\$	4,680,000	\$	152,403,097 Transfer of cap due to servicing transfer
					06/26	6/2014	\$			152,345,586 Updated due to quarterly assessment and reallocation
					07/16	6/2014	\$			168,795,586 Transfer of cap due to servicing transfer
						9/2014	\$	(115.275)	\$	168,680,311 Updated due to quarterly assessment and reallocation
						4/2014	\$	230,000		168,910,311 Transfer of cap due to servicing transfer
						6/2014	\$			164,640,311 Transfer of cap due to servicing transfer
						9/2014	\$	(27,454)	\$	164,612,857 Updated due to quarterly assessment and reallocation
					11/14	4/2014	\$	540,000	\$	165,152,857 Transfer of cap due to servicing transfer
					12/29	9/2014	\$	52,945,861	\$	218,098,718 Updated due to quarterly assessment and reallocation
					01/15	5/2015	\$			217,578,718 Transfer of cap due to servicing transfer
					02/13	3/2015	\$			230,208,718 Transfer of cap due to servicing transfer
						6/2015	\$			242,098,718 Transfer of cap due to servicing transfer
						6/2015	\$			
						6/2015	\$			243,451,040 Updated due to quarterly assessment and reallocation
										244,501,040 Transfer of cap due to servicing transfer
						8/2015	\$			248,949,261 Updated due to quarterly assessment and reallocation
					05/14	4/2015	\$	7,170,000	\$	256,119,261 Transfer of cap due to servicing transfer
					06/16	6/2015	\$			274,189,261 Transfer of cap due to servicing transfer
					06/25	5/2015	\$			292,981,887 Updated due to quarterly assessment and reallocation
						6/2015	\$			307,481,887 Transfer of cap due to servicing transfer
						4/2015	\$			309,191,887 Transfer of cap due to servicing transfer
						6/2015	\$			
		-	-							308,801,887 Transfer of cap due to servicing transfer
						8/2015	\$			319,325,115 Updated due to quarterly assessment and reallocation
						5/2015	\$			322,775,115 Transfer of cap due to servicing transfer
						6/2015	\$	970,000	\$	323,745,115 Transfer of cap due to servicing transfer
					12/16	6/2015	\$	(210,000)	\$	323,535,115 Transfer of cap due to servicing transfer
					12/28	8/2015	\$	6,558,413	\$	330,093,528 Updated due to quarterly assessment and reallocation
					01/14	4/2016	\$			355,103,528 Transfer of cap due to servicing transfer
				+		6/2016	\$			357,573,528 Transfer of cap due to servicing transfer
						5/2016	\$			
			-				S S			343,980,842 Reallocation due to MHA program deobligation
						6/2016	-	1,040,000		345,020,842 Transfer of cap due to servicing transfer
						8/2016	\$			344,846,423 Updated due to quarterly assessment and reallocation
						4/2016	\$			344,456,423 Transfer of cap due to servicing transfer
					05/16	6/2016	\$			335,536,423 Transfer of cap due to servicing transfer
					05/31	1/2016	\$			345,102,699 Updated due to quarterly assessment and reallocation
						6/2016	\$			342,592,699 Transfer of cap due to servicing transfer
				+		7/2016	\$			346,563,664 Updated due to quarterly assessment and reallocation
						4/2016	\$			
		-	-				\$			378,203,664 Transfer of cap due to servicing transfer
						7/2016		(290,538)		377,913,126 Updated due to quarterly assessment and reallocation
						6/2016	\$			376,373,126 Transfer of cap due to servicing transfer
					10000	5/2016	\$			371,323,126 Transfer of cap due to servicing transfer
					09/28	8/2016	\$			377,724,733 Updated due to quarterly assessment and reallocation

								10/14/2016	\$	180,000	\$ 377,904,733 Transfer of cap due to servicing transfer
								10/25/2016	\$	5,948,269	\$ 383,853,002 Updated due to quarterly assessment and reallocation
								11/07/2016		-	\$ 383,853,002 Updated due to quarterly assessment and reallocation
								11/16/2016	\$	25,490,000	\$ 409,343,002 Transfer of cap due to servicing transfer
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000	N/A	01/22/2010	\$	10,000	\$ 370,000 Updated portfolio data from servicer/additional program initial c
								03/26/2010	\$	850,000	\$ 1,220,000 Updated portfolio data from servicer
								07/14/2010	S	(120,000)	\$ 1,100,000 Updated portfolio data from servicer
								09/30/2010	\$	100,000	
								09/30/2010	\$	105,500	, , , , , , , , , , , , , , , , , , , ,
								01/06/2011	\$	(2)	
								02/17/2011	\$	(1.305.498)	
										( )	- Termination of SPA
18/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	10/02/2009	\$	70,000	
								12/30/2009	\$	2,680,000	
								03/26/2010	\$	350,000	\$ 3,400,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,900,000)	\$ 1,500,000 Updated portfolio data from servicer
								09/30/2010	\$	(1,209,889)	\$ 290,111 Updated portfolio data from servicer
								03/23/2011	\$	(290,111)	- Termination of SPA
2/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	_	N/A	3 12/15/2010	\$	5,000,000	\$ 5,000,000 Transfer of cap due to servicing transfer
	Clatobridge Company, 220	Donitor	- 00				1471	01/06/2011	\$	(7)	
								02/16/2011	\$	500,000	
								03/16/2011	\$	100,000	* 1,111,111 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		-		-			-	001.0120.1	-		,
								03/30/2011	\$	(9)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				-				06/29/2011	\$	(85)	
								11/16/2011	\$	(2,500,000)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								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	
								11/15/2012	\$	(30,000)	\$ 3,439,759 Transfer of cap due to servicing transfer
								12/14/2012	\$	(80,000)	\$ 3,359,759 Transfer of cap due to servicing transfer
								12/27/2012	\$	(17)	
										. ,	
								01/16/2013	\$	50,000	
								02/14/2013	\$	1,240,000	, , , , , , , , , , , , , , , , , , , ,
								03/14/2013	\$	90,000	
								03/25/2013	\$	(90)	\$ 4,739,652 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(10,000)	\$ 4,729,652 Transfer of cap due to servicing transfer
								06/27/2013	\$	(34)	\$ 4,729,618 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(13)	\$ 4,729,605 Updated due to quarterly assessment and reallocation
								11/14/2013	\$	60,000	\$ 4,789,605 Transfer of cap due to servicing transfer
								12/23/2013	\$	(21,773)	+ 1,,
								01/16/2014	S	(20,000)	\$ 4,747,832 Transfer of cap due to servicing transfer
									\$	60.000	t 1,7 17,502 Handrer of day day to derivering transfer
								02/13/2014			\$ 4,807,832 Transfer of cap due to servicing transfer
								03/14/2014	\$	(30,000)	\$ 4,777,832 Transfer of cap due to servicing transfer
								03/26/2014	\$	(770)	\$ 4,777,062 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(8,978)	\$ 4,768,084 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	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	
								09/16/2014	\$	510,000	, , , , , , , , , , , , , , , , , , , ,
		+		+				09/29/2014	\$	(7,084)	\$ 5,732.681 Updated due to guarterly assessment and reallocation
				-				10/16/2014	\$	1,310,000	Operation and to quarterly accomment and realisedation
		-		-			-	1.01.10.2011	-		
	-			-				12/16/2014	\$	5,780,000	
				-				12/29/2014	\$	(2,009,472)	
								03/16/2015	\$	(20,000)	
								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)	
								08/14/2015	\$	160,000	
				+				09/16/2015	S	90.000	
		-		-			-		-		*
	-		_					09/28/2015	\$	(969,232)	
								10/15/2015	\$	680,000	
								11/16/2015	\$	40,000	,
								12/16/2015	\$	550,000	\$ 6,908,454 Transfer of cap due to servicing transfer
								12/28/2015	\$	(816,550)	\$ 6,091,904 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(2,359,857)	\$ 3,732,047 Reallocation due to MHA program deobligation
								03/16/2016	\$	980,000	
								03/28/2016	\$	(72,124)	

		I						04/14/2016	\$ 300,00	n •	4 020 022 Transfer of one due to a in - tt
			+					05/16/2016		0 \$	4,939,923 Transfer of cap due to servicing transfer 5,019,923 Transfer of cap due to servicing transfer
			-				-	05/16/2016	\$ (633,366		4,386,557 Updated due to guarterly assessment and reallocation
			-	-				06/27/2016	\$ (362,288		
											4,024,269 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ 150,00		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	\$ 20,00	-	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
								11/07/2016	\$ 207,40	12 \$	2,893,136 Updated due to quarterly assessment and reallocation
								11/16/2016	\$ 990,00	0 \$	3,883,136 Transfer of cap due to servicing transfer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,0	00 N/A	01/22/2010	\$ 100,00	0 \$	2,350,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$ (740,000	0) \$	1,610,000 Updated portfolio data from servicer
								07/14/2010	\$ (710,000	0) \$	900,000 Updated portfolio data from servicer
								09/30/2010	\$ 550,55	6 \$	1,450,556 Updated portfolio data from servicer
								01/06/2011		1) \$	1,450,555 Updated due to quarterly assessment and reallocation
								03/30/2011		1) \$	1,450,554 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (11		1,450,543 Updated due to quarterly assessment and reallocation
			-					09/27/2012	+ (	7 \$	
								12/27/2012	\$ 58.68		1,481,450 Updated due to quarterly assessment and reallocation
			_							- Ψ	1,540,138 Updated due to quarterly assessment and reallocation
			-					03/25/2013	\$ 235,17		1,775,313 Updated due to quarterly assessment and reallocation
		-		-				06/27/2013	\$ 84,19		1,859,504 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ 13,78		1,873,290 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (35		1,873,255 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ 12,09		1,885,350 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ 122,30	7 \$	2,007,657 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ 22,18	4 \$	2,029,841 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ 24,56	5 \$	2.054.406 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 581.88	2 \$	2,636,288 Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$ (1.034	4) \$	2,635,254 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (4,285		2,630,969 Updated due to quarterly assessment and reallocation
			-					06/25/2015	\$ (6,530		2,624,439 Updated due to quarterly assessment and reallocation
			-					09/28/2015			
			_								2,612,666 Updated due to quarterly assessment and reallocation
			-					12/28/2015	\$ (11,798		2,600,868 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (130,663		2,470,205 Reallocation due to MHA program deobligation
								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	\$ 554,14	5 \$	2,412,539 Transfer of cap due to servicing transfer
								06/27/2016	\$ (15,623	3) \$	2,396,916 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (520,000	0) \$	1,876,916 Transfer of cap due to servicing transfer
								07/27/2016	\$ (31,749	9) \$	1,845,167 Updated due to quarterly assessment and reallocation
								6 08/04/2016	\$ (391,427	7) \$	1,453,740 Termination of SPA
09/30/2010	Stockman Bank of Montana	Miles City	МТ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	00 N/A	09/30/2010		6 \$	145,056 Updated portfolio data from servicer
								06/29/2011		1) \$	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	, ,	1) \$	145,054 Updated due to quarterly assessment and reallocation
			-					09/27/2012		-	
			-						* (-		145,052 Updated due to quarterly assessment and reallocation
			-	-				03/25/2013		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		3) \$	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		1) \$	144,524 Updated due to quarterly assessment and reallocation
								09/29/2014		3) \$	144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (7,654	4) \$	136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (2,879	9) \$	133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (11,347	7) \$	122,581 Updated due to quarterly assessment and reallocation
								06/25/2015		1) \$	119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	(-,	5) \$	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) \$	106,038 Reallocation due to MHA program deobligation
			+	-				03/28/2016			, , ,
			+	-					* (	9) \$	105,879 Updated due to quarterly assessment and reallocation
			-					05/31/2016		2) \$	104,637 Updated due to quarterly assessment and reallocation
			-					06/27/2016		2) \$	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	3) \$	101,855 Updated due to quarterly assessment and reallocation
			_								
								10/25/2016	\$ (1,226	/ T	100,629 Updated due to quarterly assessment and reallocation
	Suburban Mortgage Company of New							10/25/2016 11/07/2016		6) \$ '2 \$	100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation

								04/00/0044	•	(4)	
								01/06/2011	\$	(4)	
								03/30/2011	\$	(4)	, , , , , , , , , , , , , , , , , , , ,
								06/29/2011	\$	(40)	\$ 2,465,897 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(30)	\$ 2,465,867 Updated due to quarterly assessment and reallocation
								08/10/2012	\$ (2,	465,867)	- Termination of SPA
/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 01/13/2012	\$	100,000	\$ 100,000 Transfer of cap due to servicing transfer
	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 04/13/2011	S	100,000	\$ 100,000 Transfer of cap due to servicing transfer
.,	Currius mortgage, me.	Tuominona					1071	06/14/2013	\$	120,000	
											, , , , , , , , , , , , , , , , , , , ,
								06/27/2013	\$	(1)	
								07/16/2013	\$	10,000	
								12/23/2013	\$	(670)	
								01/16/2014	\$	20,000	\$ 249,329 Transfer of cap due to servicing transfer
								02/13/2014	\$	90,000	\$ 339,329 Transfer of cap due to servicing transfer
								03/14/2014	\$	50,000	\$ 389,329 Transfer of cap due to servicing transfer
								03/26/2014	\$	(38)	Ţ
			_					04/16/2014	\$	60,000	
									•		,
								06/26/2014	\$	(486)	\$ 448,805 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	70,000	\$ 518,805 Transfer of cap due to servicing transfer
								07/29/2014	\$	(989)	\$ 517,816 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	30,000	\$ 547,816 Transfer of cap due to servicing transfer
								09/29/2014	\$	(358)	
	<u> </u>							12/29/2014	\$	(28,730)	
			_			<del> </del>		02/13/2015	\$	(20,000)	
		+		+			-				, , , , , , , , , , , , , , , , , , , ,
							-	03/26/2015		(10,741)	
								04/28/2015		(42,369)	
								06/25/2015		(14,001)	T 101,011   0   0   0   0   0   0   0   0   0
								08/14/2015	\$	(20,000)	\$ 411,617 Transfer of cap due to servicing transfer
								09/28/2015	\$	(20,248)	\$ 391,369 Updated due to quarterly assessment and reallocation
								12/28/2015	S	(14,985)	\$ 376,384 Updated due to quarterly assessment and reallocation
								01/14/2016		,040,000	· · · · · · · · · · · · · · · · · · ·
								02/25/2016	•	250,500	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								03/16/2016	\$	140,000	
								03/28/2016	\$	4,517	\$ 2,811,401 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (	184,936)	\$ 2,626,465 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (	161,110)	\$ 2,465,355 Updated due to quarterly assessment and reallocation
								07/27/2016	s (	162,362)	
								09/28/2016		313,972)	
								10/25/2016		300,637)	
			_						, ,		
								11/07/2016		115,906	
6/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	12/30/2009		,180,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								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	\$ 1,160,445 Updated portfolio data from servicer
								01/06/2011	\$	(1)	
								03/30/2011	s	(1)	
		+		+			-		*		
			_	-				06/29/2011	\$	(12)	
								06/28/2012	\$	(9)	, , , , , , , , , , , , , , , , , , , ,
								09/27/2012	\$	(23)	
								12/27/2012	\$	(4)	\$ 1,160,395 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(13)	\$ 1,160,382 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(5)	
	<u> </u>							09/27/2013	\$	(2)	
		+		+			-		\$		
			_					12/23/2013		(2,729)	
								03/26/2014	\$	(101)	
								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)	
		+	-	+				03/26/2015		(32,953)	
			-	-				04/28/2015	T	123,650)	
				1		-					
			_	_			1	06/25/2015	\$	(30,757)	
								09/28/2015	\$	(42,234)	\$ 841,048 Updated due to quarterly assessment and reallocation
									\$		\$ 841,048 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(42,234)	\$ 841,048 Updated due to quarterly assessment and reallocation \$ 807,696 Updated due to quarterly assessment and reallocation
								09/28/2015 12/28/2015 02/25/2016	\$	(42,234) (33,352) 126,159)	\$ 841,048 Updated due to quarterly assessment and reallocation \$ 807,696 Updated due to quarterly assessment and reallocation \$ 681,537 Reallocation due to MHA program deobligation
								09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ (	(42,234) (33,352) 126,159) (2,635)	\$ 841,048 Updated due to quarterly assessment and reallocation \$ 807,696 Updated due to quarterly assessment and reallocation \$ 681,537 Reallocation due to MHA program deobligation \$ 678,902 Updated due to quarterly assessment and reallocation
								09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$	(42,234) (33,352) 126,159) (2,635) (22,713)	\$ 841,048 Updated due to quarterly assessment and reallocation \$ 807,696 Updated due to quarterly assessment and reallocation \$ 681,537 Reallocation due to MHA program deobligation \$ 678,902 Updated due to quarterly assessment and reallocation \$ 656,189 Updated due to quarterly assessment and reallocation
								09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42,234) (33,352) 126,159) (2,635)	\$ 841,048 Updated due to quarterly assessment and reallocation \$ 807,696 Updated due to quarterly assessment and reallocation \$ 681,537 Reallocation due to MHA program deobligation \$ 678,902 Updated due to quarterly assessment and reallocation \$ 656,189 Updated due to quarterly assessment and reallocation \$ 642,621 Updated due to quarterly assessment and reallocation

			_	1				09/28/2016	\$	(23,736)	
											*
								10/25/2016	\$	(22,428)	
								11/07/2016	\$	8,647	\$ 591,532 Updated due to quarterly assessment and reallocation
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000	N/A	03/26/2010	\$	(20,000)	\$ 90,000 Updated portfolio data from servicer
								07/14/2010	\$	10,000	\$ 100,000 Updated portfolio data from servicer
								09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
								12/08/2010	\$	(145,056)	- Termination of SPA
12/11/2000	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000	NI/A	04/21/2010	\$	(150,000)	- Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	DIVIIIVIAWI	FA	ruiciiase	I manicial institution for Florine Loan Modifications	\$ 150,000	IN/A				
								3 06/16/2011	\$	100,000	
12/09/2009	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 cap
								03/26/2010	\$	40,000	\$ 6,490,000 Updated portfolio data from servicer
								07/14/2010	\$	(2,890,000)	\$ 3,600,000 Updated portfolio data from servicer
								09/30/2010	\$	606,612	\$ 4,206,612 Updated portfolio data from servicer
			_					01/06/2011	\$	(4)	. , , , , , , , , , , , , , , , , , , ,
			_						\$		
								03/30/2011		(4)	\$ 4,206,604 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(35)	\$ 4,206,569 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(9)	\$ 4,206,560 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(14)	\$ 4,206,546 Updated due to quarterly assessment and reallocation
								12/27/2012	S	(2)	\$ 4,206,544 Updated due to quarterly assessment and reallocation
			_	+				03/25/2013	\$	(8)	
			-	-		-					. , ,
								06/27/2013	\$	(4)	\$ 4,206,532 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	. , ,
								12/23/2013	\$	(2,412)	\$ 4,204,119 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(84)	\$ 4,204,035 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(302)	
			_		+	1		07/29/2014	\$	(16)	
		-	-	+				09/29/2014	\$	20,590	. , ,
								12/29/2014	\$	1,125,205	+ -,,
								03/26/2015	\$	(5,668)	\$ 5,343,844 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(7,804)	\$ 5,336,040 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(7,282)	
			_					09/28/2015	\$	(6,050)	\$ 5,322,708 Updated due to quarterly assessment and reallocation
			_						-		
								12/28/2015	\$	(13,076)	\$ 5,309,632 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(214,916)	\$ 5,094,716 Reallocation due to MHA program deobligation
								03/28/2016	\$	(4,496)	\$ 5,090,220 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(36,694)	\$ 5,053,526 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(22,867)	\$ 5,030,659 Updated due to quarterly assessment and reallocation
			_					07/27/2016	\$	(29,714)	
			_					09/28/2016	\$	(59,141)	
								10/25/2016	\$	(60,623)	\$ 4,881,181 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	23,372	
10/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A			23,372 20,000	\$ 4,904,553 Updated due to quarterly assessment and reallocation
10/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	11/07/2016	\$		\$ 4,904,553 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer
			- 11					11/07/2016 3 10/16/2014 07/14/2016	\$ \$ \$	20,000 10,000	\$ 4,904,553 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer
	The Provident Bank U.S. Bank National Association	Jersey City Owensboro	NJ KY	Purchase Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 114,220,000		11/07/2016 3 10/16/2014 07/14/2016 10/02/2009	\$ \$ \$	20,000 10,000 24,920,000	\$ 4,904,553 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Updated portfolio data from servicer/additional program initial cap
			- 11					11/07/2016 3 10/16/2014 07/14/2016 10/02/2009 12/30/2009	\$ \$ \$ \$	20,000 10,000 24,920,000 49,410,000	\$ 4,904,553 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Updated portfolio data from servicer/additional program initial cap \$ 188,550,000 Updated portfolio data from servicer/additional program initial cap
			- 11					11/07/2016 3 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	20,000 10,000 24,920,000 49,410,000 41,830,000	\$ 4,904,553 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Updated portfolio data from servicer/additional program initial cap \$ 188,550,000 Updated portfolio data from servicer/additional program initial cap \$ 230,380,000 Updated portfolio data from servicer
			- 11					11/07/2016 3 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$	20,000 10,000 24,920,000 49,410,000 41,830,000 (85,780,000)	\$ 4,904,553 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Updated portfolio data from servicer/additional program initial cap \$ 188,550,000 Updated portfolio data from servicer/additional program initial cap \$ 230,380,000 Updated portfolio data from servicer \$ 144,600,000 Updated portfolio data from servicer
			- 11					11/07/2016 3 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	20,000 10,000 24,920,000 49,410,000 41,830,000 (85,780,000)	\$ 4,904,553 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Updated portfolio data from servicer/additional program initial cal \$ 188,550,000 Updated portfolio data from servicer/additional program initial cal \$ 230,380,000 Updated portfolio data from servicer
			- 11					11/07/2016 3 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$	20,000 10,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444	\$ 4,904,553 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Updated portfolio data from servicer/additional program initial cal \$ 188,550,000 Updated portfolio data from servicer/additional program initial cal \$ 230,380,000 Updated portfolio data from servicer \$ 144,600,000 Updated portfolio data from servicer
			- 11					11/07/2016 3 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	20,000 10,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160)	\$ 4,904,553 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Updated portfolio data from servicer/additional program initial cap \$ 188,550,000 Updated portfolio data from servicer/additional program initial cap \$ 230,380,000 Updated portfolio data from servicer \$ 144,600,000 Updated portfolio data from servicer \$ 181,174,444 Updated portfolio data from servicer \$ 181,174,284 Updated portfolio data from servicer
			- 11					11/07/2016 3 10/16/2014 07/14/2016 11/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 24,920,000 49,410,000 41,830,000) (85,780,000) 36,574,444 (160) (172)	\$ 4,904,553 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Updated portfolio data from servicer/additional program initial cal \$ 188,550,000 Updated portfolio data from servicer/additional program initial cal \$ 230,380,000 Updated portfolio data from servicer \$ 144,600,000 Updated portfolio data from servicer \$ 181,174,244 Updated portfolio data from servicer \$ 181,174,284 Updated due to quarterly assessment and reallocation \$ 181,174,112 Updated due to quarterly assessment and reallocation
			- 11					11/07/2016 3 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172) (1,431)	\$ 4,904,553 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Updated portfolio data from servicer/additional program initial cal \$ 188,550,000 Updated portfolio data from servicer/additional program initial cal \$ 230,380,000 Updated portfolio data from servicer \$ 144,600,000 Updated portfolio data from servicer \$ 181,174,444 Updated portfolio data from servicer \$ 181,174,284 Updated due to quarterly assessment and reallocation \$ 181,172,681 Updated due to quarterly assessment and reallocation
			- 11					11/07/2016 3 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172) (1,431) (746)	\$ 4,904,553 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Updated portfolio data from servicer/additional program initial cal \$ 188,550,000 Updated portfolio data from servicer/additional program initial cal \$ 230,380,000 Updated portfolio data from servicer \$ 144,600,000 Updated portfolio data from servicer \$ 181,174,444 Updated portfolio data from servicer \$ 181,174,284 Updated due to quarterly assessment and reallocation \$ 181,172,881 Updated due to quarterly assessment and reallocation \$ 181,171,935 Updated due to quarterly assessment and reallocation
			- 11					11/07/2016 3 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172) (1,431) (746)	\$ 4,904,553 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Updated portfolio data from servicer/additional program initial cal \$ 188,550,000 Updated portfolio data from servicer/additional program initial cal \$ 230,380,000 Updated portfolio data from servicer \$ 144,600,000 Updated portfolio data from servicer \$ 181,174,444 Updated portfolio data from servicer \$ 181,174,284 Updated due to quarterly assessment and reallocation \$ 181,172,681 Updated due to quarterly assessment and reallocation
			- 11					11/07/2016 3 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172) (1,431) (746) (1,926)	\$ 4,904,553 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Updated portfolio data from servicer/additional program initial cal \$ 188,550,000 Updated portfolio data from servicer/additional program initial cal \$ 230,380,000 Updated portfolio data from servicer \$ 144,600,000 Updated portfolio data from servicer \$ 181,174,444 Updated portfolio data from servicer \$ 181,174,284 Updated due to quarterly assessment and reallocation \$ 181,172,881 Updated due to quarterly assessment and reallocation \$ 181,171,935 Updated due to quarterly assessment and reallocation
			- 11					11/07/2016 3 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172) (1,431) (746) (1,926) (308)	\$ 4,904,553 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Updated portfolio data from servicer/additional program initial cal \$ 188,550,000 Updated portfolio data from servicer/additional program initial cal \$ 230,380,000 Updated portfolio data from servicer \$ 144,600,000 Updated portfolio data from servicer \$ 181,174,444 Updated portfolio data from servicer \$ 181,174,2284 Updated due to quarterly assessment and reallocation \$ 181,172,681 Updated due to quarterly assessment and reallocation \$ 181,171,395 Updated due to quarterly assessment and reallocation \$ 181,170,000 Updated due to quarterly assessment and reallocation \$ 181,170,000 Updated due to quarterly assessment and reallocation
			- 11					11/07/2016 3 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172) (1,431) (746) (1,926) (308) (1,135)	\$ 4,904,553 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Updated portfolio data from servicer/additional program initial ca \$ 188,550,000 Updated portfolio data from servicer/additional program initial ca \$ 230,380,000 Updated portfolio data from servicer \$ 144,600,000 Updated portfolio data from servicer \$ 181,174,444 Updated portfolio data from servicer \$ 181,174,284 Updated due to quarterly assessment and reallocation \$ 181,174,112 Updated due to quarterly assessment and reallocation \$ 181,174,335 Updated due to quarterly assessment and reallocation \$ 181,170,009 Updated due to quarterly assessment and reallocation \$ 181,170,009 Updated due to quarterly assessment and reallocation \$ 181,169,701 Updated due to quarterly assessment and reallocation \$ 181,169,701 Updated due to quarterly assessment and reallocation \$ 181,168,566 Updated due to quarterly assessment and reallocation
			- 11					11/07/2016 3 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 24,920,000 49,410,000 41,830,000 36,574,444 (160) (172) (1,431) (746) (1,926) (308) (1,135) (418)	\$ 4,904,553 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Updated portfolio data from servicer/additional program initial ca \$ 188,550,000 Updated portfolio data from servicer/additional program initial ca \$ 230,380,000 Updated portfolio data from servicer \$ 144,600,000 Updated portfolio data from servicer \$ 181,174,444 Updated portfolio data from servicer \$ 181,174,442 Updated portfolio data from servicer \$ 181,174,112 Updated due to quarterly assessment and reallocation \$ 181,172,681 Updated due to quarterly assessment and reallocation \$ 181,170,009 Updated due to quarterly assessment and reallocation \$ 181,169,701 Updated due to quarterly assessment and reallocation \$ 181,169,566 Updated due to quarterly assessment and reallocation \$ 181,168,148 Updated due to quarterly assessment and reallocation \$ 181,168,168 Updated due to quarterly assessment and reallocation \$ 181,168,148 Updated due to quarterly assessment and reallocation
			- 11					11/07/2016 3 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172) (1,431) (746) (1,926) (308) (1,135) (418) (139)	\$ 4,904,553 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Updated portfolio data from servicer/additional program initial ca \$ 188,550,000 Updated portfolio data from servicer/additional program initial ca \$ 123,380,000 Updated portfolio data from servicer \$ 144,600,000 Updated portfolio data from servicer \$ 181,174,424 Updated portfolio data from servicer \$ 181,174,412 Updated portfolio data from servicer \$ 181,174,284 Updated due to quarterly assessment and reallocation \$ 181,176,009 Updated due to quarterly assessment and reallocation \$ 181,170,009 Updated due to quarterly assessment and reallocation \$ 181,168,701 Updated due to quarterly assessment and reallocation \$ 181,168,701 Updated due to quarterly assessment and reallocation \$ 181,168,148 Updated due to quarterly assessment and reallocation \$ 181,168,448 Updated due to quarterly assessment and reallocation \$ 181,168,009 Updated due to quarterly assessment and reallocation \$ 181,168,009 Updated due to quarterly assessment and reallocation \$ 181,168,009 Updated due to quarterly assessment and reallocation
			- 11					11/07/2016 3 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172) (1,431) (746) (1,926) (308) (1,135) (418) (139)	\$ 4,904,553 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Updated portfolio data from servicer/additional program initial ca \$ 188,550,000 Updated portfolio data from servicer/additional program initial ca \$ 230,380,000 Updated portfolio data from servicer \$ 144,600,000 Updated portfolio data from servicer \$ 181,174,444 Updated portfolio data from servicer \$ 181,174,284 Updated portfolio data from servicer \$ 181,174,284 Updated due to quarterly assessment and reallocation \$ 181,174,385 Updated due to quarterly assessment and reallocation \$ 181,174,395 Updated due to quarterly assessment and reallocation \$ 181,170,000 Updated due to quarterly assessment and reallocation \$ 181,169,701 Updated due to quarterly assessment and reallocation \$ 181,168,566 Updated due to quarterly assessment and reallocation \$ 181,168,000 Updated due to quarterly assessment and reallocation \$ 181,168,000 Updated due to quarterly assessment and reallocation \$ 181,168,000 Updated due to quarterly assessment and reallocation \$ 181,168,000 Updated due to quarterly assessment and reallocation \$ 181,168,000 Updated due to quarterly assessment and reallocation \$ 181,55,932 Updated due to quarterly assessment and reallocation
			- 11					11/07/2016 3 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172) (1,431) (746) (1,926) (308) (1,135) (418) (139)	\$ 4,904,553 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Updated portfolio data from servicer/additional program initial cal \$ 188,550,000 Updated portfolio data from servicer/additional program initial cal \$ 230,380,000 Updated portfolio data from servicer \$ 144,600,000 Updated portfolio data from servicer \$ 144,600,000 Updated portfolio data from servicer \$ 181,174,444 Updated portfolio data from servicer \$ 181,174,444 Updated portfolio data from servicer \$ 181,174,412 Updated due to quarterly assessment and reallocation \$ 181,172,681 Updated due to quarterly assessment and reallocation \$ 181,179,000 Updated due to quarterly assessment and reallocation \$ 181,168,701 Updated due to quarterly assessment and reallocation \$ 181,168,701 Updated due to quarterly assessment and reallocation \$ 181,168,766 Updated due to quarterly assessment and reallocation \$ 181,168,488 Updated due to quarterly assessment and reallocation \$ 181,168,000 Updated due to quarterly assessment and reallocation \$ 181,168,000 Updated due to quarterly assessment and reallocation
			- 11					11/07/2016 3 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172) (1,431) (746) (1,926) (308) (11,35) (418) (139) (212,077) (6,391)	\$ 4,904,553 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Updated portfolio data from servicer/additional program initial cal \$ 188,550,000 Updated portfolio data from servicer/additional program initial cal \$ 230,380,000 Updated portfolio data from servicer \$ 144,600,000 Updated portfolio data from servicer \$ 181,174,444 Updated portfolio data from servicer \$ 181,174,284 Updated due to quarterly assessment and reallocation \$ 181,172,681 Updated due to quarterly assessment and reallocation \$ 181,172,891 Updated due to quarterly assessment and reallocation \$ 181,172,000 Updated due to quarterly assessment and reallocation \$ 181,169,701 Updated due to quarterly assessment and reallocation \$ 181,168,766 Updated due to quarterly assessment and reallocation \$ 181,168,760 Updated due to quarterly assessment and reallocation \$ 181,168,760 Updated due to quarterly assessment and reallocation \$ 181,168,760 Updated due to quarterly assessment and reallocation \$ 181,168,760 Updated due to quarterly assessment and reallocation \$ 181,168,760 Updated due to quarterly assessment and reallocation \$ 181,168,760 Updated due to quarterly assessment and reallocation \$ 181,168,760 Updated due to quarterly assessment and reallocation \$ 181,168,760 Updated due to quarterly assessment and reallocation
			- 11					11/07/2016 3 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172) (1,431) (746) (1,926) (308) (1,135) (418) (139) (212,077) (6,391) (71,209)	\$ 4,904,553 Updated due to quarterly assessment and reallocation \$ 20,000   Transfer of cap due to servicing transfer \$ 30,000   Transfer of cap due to servicing transfer \$ 139,140,000   Updated portfolio data from servicer/additional program initial ca \$ 188,550,000   Updated portfolio data from servicer/additional program initial ca \$ 230,380,000   Updated portfolio data from servicer \$ 144,600,000   Updated portfolio data from servicer \$ 181,174,444   Updated portfolio data from servicer \$ 181,174,4284   Updated portfolio data from servicer \$ 181,174,284   Updated due to quarterly assessment and reallocation \$ 181,172,681   Updated due to quarterly assessment and reallocation \$ 181,172,681   Updated due to quarterly assessment and reallocation \$ 181,170,009   Updated due to quarterly assessment and reallocation \$ 181,168,566   Updated due to quarterly assessment and reallocation \$ 181,168,566   Updated due to quarterly assessment and reallocation \$ 181,168,569   Updated due to quarterly assessment and reallocation \$ 181,168,309   Updated due to quarterly assessment and reallocation \$ 181,169,309   Updated due to quarterly assessment and reallocation \$ 181,169,309   Updated due to quarterly assessment and reallocation \$ 180,349,341   Updated due to quarterly assessment and reallocation \$ 180,349,541   Updated due to quarterly assessment and reallocation
			- 11					11/07/2016 3 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172) (1,431) (746) (1,926) (308) (1,135) (418) (139) (212,077) (6,391) (71,209) (125,785)	\$ 4,904,553 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Updated portfolio data from servicer/additional program initial ca \$ 188,550,000 Updated portfolio data from servicer/additional program initial ca \$ 230,380,000 Updated portfolio data from servicer \$ 144,600,000 Updated portfolio data from servicer \$ 181,174,284 Updated portfolio data from servicer \$ 181,174,284 Updated portfolio data from servicer \$ 181,174,284 Updated due to quarterly assessment and reallocation \$ 181,172,681 Updated due to quarterly assessment and reallocation \$ 181,173,035 Updated due to quarterly assessment and reallocation \$ 181,176,070 Updated due to quarterly assessment and reallocation \$ 181,168,760 Updated due to quarterly assessment and reallocation \$ 181,168,566 Updated due to quarterly assessment and reallocation \$ 181,168,090 Updated due to quarterly assessment and reallocation \$ 181,168,300 Updated due to quarterly assessment and reallocation \$ 181,095,932 Updated due to quarterly assessment and reallocation \$ 180,955,932 Updated due to quarterly assessment and reallocation \$ 180,955,932 Updated due to quarterly assessment and reallocation \$ 180,957,933 Updated due to quarterly assessment and reallocation \$ 180,978,331 Updated due to quarterly assessment and reallocation \$ 180,978,341 Updated due to quarterly assessment and reallocation
			- 11					11/07/2016 3 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172) (1,431) (746) (1,926) (308) (11,135) (418) (139) (212,077) (6,391) (71,209) (125,785) (39,094)	\$ 4,904,553 Updated due to quarterly assessment and reallocation \$ 20,000   Transfer of cap due to servicing transfer \$ 30,000   Transfer of cap due to servicing transfer \$ 139,140,000   Updated portfolio data from servicer/additional program initial ca \$ 188,550,000   Updated portfolio data from servicer/additional program initial ca \$ 139,140,000   Updated portfolio data from servicer \$ 144,600,000   Updated portfolio data from servicer \$ 181,174,444   Updated portfolio data from servicer \$ 181,174,284   Updated due to quarterly assessment and reallocation \$ 181,172,681   Updated due to quarterly assessment and reallocation \$ 181,172,681   Updated due to quarterly assessment and reallocation \$ 181,170,009   Updated due to quarterly assessment and reallocation \$ 181,168,566   Updated due to quarterly assessment and reallocation \$ 181,168,040   Updated due to quarterly assessment and reallocation \$ 181,168,040   Updated due to quarterly assessment and reallocation \$ 180,949,541   Updated due to quarterly assessment and reallocation \$ 180,949,541   Updated due to quarterly assessment and reallocation \$ 180,878,332   Updated due to quarterly assessment and reallocation \$ 180,878,332   Updated due to quarterly assessment and reallocation \$ 180,8752,547   Updated due to quarterly assessment and reallocation \$ 180,773,453   Updated due to quarterly assessment and reallocation
			- 11					11/07/2016 3 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010 01/06/2011 03/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172) (1,431) (746) (1,926) (308) (1,135) (418) (139) (212,077) (6,391) (71,209) (125,785) (39,094) 26,402,243	\$ 4,904,553 Updated due to quarterly assessment and reallocation \$ 20,000   Transfer of cap due to servicing transfer \$ 30,000   Transfer of cap due to servicing transfer \$ 139,140,000   Updated portfolio data from servicer/additional program initial ca \$ 188,550,000   Updated portfolio data from servicer/additional program initial ca \$ 230,380,000   Updated portfolio data from servicer \$ 144,600,000   Updated portfolio data from servicer \$ 181,174,444   Updated portfolio data from servicer \$ 181,174,412   Updated portfolio data from servicer \$ 181,174,112   Updated due to quarterly assessment and reallocation \$ 181,172,681   Updated due to quarterly assessment and reallocation \$ 181,179,300   Updated due to quarterly assessment and reallocation \$ 181,179,009   Updated due to quarterly assessment and reallocation \$ 181,168,566   Updated due to quarterly assessment and reallocation \$ 181,168,560   Updated due to quarterly assessment and reallocation \$ 181,168,300   Updated due to quarterly assessment and reallocation \$ 180,949,541   Updated due to quarterly assessment and reallocation \$ 180,955,332   Updated due to quarterly assessment and reallocation \$ 180,955,332   Updated due to quarterly assessment and reallocation \$ 180,752,547   Updated due to quarterly assessment and reallocation \$ 180,752,547   Updated due to quarterly assessment and reallocation \$ 180,752,547   Updated due to quarterly assessment and reallocation \$ 180,713,435   Updated due to quarterly assessment and reallocation \$ 207,115,696   Updated due to quarterly assessment and reallocation
			- 11					11/07/2016 3 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172) (1,431) (748) (1,926) (308) (1,135) (418) (139) (212,077) (6,391) (71,209) (125,785) (39,094)	\$ 4,904,553 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Updated portfolio data from servicer/additional program initial ca \$ 188,550,000 Updated portfolio data from servicer/additional program initial ca \$ 230,380,000 Updated portfolio data from servicer \$ 144,600,000 Updated portfolio data from servicer \$ 181,174,244 Updated portfolio data from servicer \$ 181,174,245 Updated portfolio data from servicer \$ 181,174,246 Updated due to quarterly assessment and reallocation \$ 181,172,681 Updated due to quarterly assessment and reallocation \$ 181,173,035 Updated due to quarterly assessment and reallocation \$ 181,176,070 Updated due to quarterly assessment and reallocation \$ 181,168,760 Updated due to quarterly assessment and reallocation \$ 181,168,560 Updated due to quarterly assessment and reallocation \$ 181,168,560 Updated due to quarterly assessment and reallocation \$ 181,168,360 Updated due to quarterly assessment and reallocation \$ 181,168,360 Updated due to quarterly assessment and reallocation \$ 181,168,360 Updated due to quarterly assessment and reallocation \$ 181,168,360 Updated due to quarterly assessment and reallocation \$ 180,949,541 Updated due to quarterly assessment and reallocation \$ 180,949,541 Updated due to quarterly assessment and reallocation \$ 180,949,541 Updated due to quarterly assessment and reallocation \$ 180,752,547 Updated due to quarterly assessment and reallocation \$ 180,713,453 Updated due to quarterly assessment and reallocation \$ 207,453,290 Updated due to quarterly assessment and reallocation \$ 207,453,290 Updated due to quarterly assessment and reallocation
			- 11					11/07/2016 3 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010 01/06/2011 03/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172) (1,431) (748) (1,926) (308) (1,135) (418) (139) (212,077) (6,391) (71,209) (125,785) (39,094)	\$ 4,904,553 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Updated portfolio data from servicer/additional program initial cal \$ 188,550,000 Updated portfolio data from servicer/additional program initial cal \$ 230,380,000 Updated portfolio data from servicer \$ 144,600,000 Updated portfolio data from servicer \$ 181,174,444 Updated portfolio data from servicer \$ 181,174,284 Updated portfolio data from servicer \$ 181,174,112 Updated due to quarterly assessment and reallocation \$ 181,172,881 Updated due to quarterly assessment and reallocation \$ 181,170,009 Updated due to quarterly assessment and reallocation \$ 181,169,566 Updated due to quarterly assessment and reallocation \$ 181,168,666 Updated due to quarterly assessment and reallocation \$ 181,168,009 Updated due to quarterly assessment and reallocation \$ 180,955,332 Updated due to quarterly assessment and reallocation \$ 180,955,332 Updated due to quarterly assessment and reallocation \$ 180,955,332 Updated due to quarterly assessment and reallocation \$ 180,955,332 Updated due to quarterly assessment and reallocation \$ 180,955,332 Updated due to quarterly assessment and reallocation \$ 180,752,877 Updated due to quarterly assessment and reallocation \$ 180,752,877 Updated due to quarterly assessment and reallocation \$ 180,753,453 Updated due to quarterly assessment and reallocation \$ 207,115,696 Updated due to quarterly assessment and reallocation \$ 207,115,696 Updated due to quarterly assessment and reallocation
			- 11					11/07/2016 3 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172) (1,431) (746) (1,926) (308) (1,135) (418) (139) (212,077) (6,391) (71,209) (125,785) (39,094) 26,402,243 337,594	\$ 4,904,553 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Updated portfolio data from servicer/additional program initial cat \$ 188,550,000 Updated portfolio data from servicer/additional program initial cat \$ 188,550,000 Updated portfolio data from servicer/additional program initial cat \$ 230,380,000 Updated portfolio data from servicer \$ 144,600,000 Updated portfolio data from servicer \$ 181,174,444 Updated portfolio data from servicer \$ 181,174,284 Updated due to quarterly assessment and reallocation \$ 181,172,881 Updated due to quarterly assessment and reallocation \$ 181,172,881 Updated due to quarterly assessment and reallocation \$ 181,172,891 Updated due to quarterly assessment and reallocation \$ 181,168,701 Updated due to quarterly assessment and reallocation \$ 181,168,761 Updated due to quarterly assessment and reallocation \$ 181,168,761 Updated due to quarterly assessment and reallocation \$ 181,168,348 Updated due to quarterly assessment and reallocation \$ 181,168,366 Updated due to quarterly assessment and reallocation \$ 180,949,541 Updated due to quarterly assessment and reallocation \$ 180,949,541 Updated due to quarterly assessment and reallocation \$ 180,949,541 Updated due to quarterly assessment and reallocation \$ 180,752,547 Updated due to quarterly assessment and reallocation \$ 180,752,547 Updated due to quarterly assessment and reallocation \$ 207,115,696 Updated due to quarterly assessment and reallocation \$ 207,453,290 Updated due to quarterly assessment and reallocation \$ 207,453,290 Updated due to quarterly assessment and reallocation \$ 258,161,469 Updated due to quarterly assessment and reallocation
			- 11					11/07/2016 3 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172) (1,431) (746) (1,926) (308) (1,135) (418) (139) (212,077) (6,391) (71,209) (125,785) (39,094) 26,402,243 337,594	\$ 4,904,553 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Updated portfolio data from servicer/additional program initial cap \$ 188,550,000 Updated portfolio data from servicer/additional program initial cap \$ 230,380,000 Updated portfolio data from servicer \$ 144,600,000 Updated portfolio data from servicer \$ 181,174,444 Updated portfolio data from servicer \$ 181,174,284 Updated portfolio data from servicer \$ 181,174,122 Updated due to quarterly assessment and reallocation \$ 181,172,681 Updated due to quarterly assessment and reallocation \$ 181,179,305 Updated due to quarterly assessment and reallocation \$ 181,169,701 Updated due to quarterly assessment and reallocation \$ 181,169,701 Updated due to quarterly assessment and reallocation \$ 181,169,009 Updated due to quarterly assessment and reallocation \$ 181,168,566 Updated due to quarterly assessment and reallocation \$ 181,168,009 Updated due to quarterly assessment and reallocation \$ 181,168,303 Updated due to quarterly assessment and reallocation \$ 180,949,541 Updated due to quarterly assessment and reallocation \$ 180,949,541 Updated due to quarterly assessment and reallocation \$ 180,949,541 Updated due to quarterly assessment and reallocation \$ 180,745,329 Updated due to quarterly assessment and reallocation \$ 180,745,3453 Updated due to quarterly assessment and reallocation \$ 207,145,390 Updated due to quarterly assessment and reallocation \$ 207,453,290 Updated due to quarterly assessment and reallocation

								11/16/2015	\$		\$ 262,339,198 Transfer of cap due to servicing transfer
								12/28/2015	\$	1,002,694	\$ 263,341,892 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(11,290,848)	\$ 252,051,044 Reallocation due to MHA program deobligation
								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	\$		\$ 251,472,422 Transfer of cap due to servicing transfer
			_				+	05/31/2016	\$		\$ 250,432,971 Updated due to quarterly assessment and reallocation
			-				-	06/16/2016	\$		\$ 250,372,971 Transfer of cap due to servicing transfer
			-					06/27/2016	S S		
			-								\$ 250,114,310 Updated due to quarterly assessment and reallocation
								07/27/2016	\$		\$ 249,891,767 Updated due to quarterly assessment and reallocation
								09/15/2016	\$		\$ 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
								11/07/2016		-	\$ 262,707,082 Updated due to quarterly assessment and reallocation
								11/16/2016	\$	(20,000)	\$ 262,687,082 Transfer of cap due to servicing transfer
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	05/16/2016	S	590,000	
	Ompqua Barin	rigara	- Oit				1471	05/31/2016	\$	(5,854)	,,,,,,,
			-					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)	\$ 629,900 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	1,874	
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	0 N/A	03/26/2010	\$	160,000	
								09/30/2010	\$	25,278	
				-	+		-	01/06/2011	\$	(1)	
			-						\$		
								03/30/2011		(1)	
								06/29/2011	\$	(11)	
								06/28/2012	\$	(8)	\$ 725,257 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(22)	\$ 725,235 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(4)	\$ 725,231 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(14)	\$ 725,217 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(5)	
								09/27/2013	s	(2)	
			-				-	12/23/2013	\$	(3,221)	
			-						\$		
			_				-	03/26/2014		(113)	
								06/26/2014	\$	(1,337)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								07/29/2014	\$	(2,655)	
								09/29/2014	\$	(877)	\$ 717,007 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(106,224)	\$ 610,783 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(39,949)	\$ 570,834 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(20,140)	
			_					06/25/2015	\$	(5,521)	
			_				-	09/28/2015	\$	(14,152)	
			-				-	12/28/2015	s s	(10,474)	
			-					1			
			-				-	02/25/2016	\$	(58,322)	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
								03/28/2016	\$	(1,682)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								05/31/2016	\$	(14,408)	
								06/27/2016	\$	(8,607)	\$ 437,528 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(9,730)	\$ 427,798 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(24,281)	
					1	İ		10/25/2016	\$	(30,722)	
				-			+	11/07/2016	\$	11.845	
10/21/2000	United Book Mostor C	Crond Do-1-1-	М	Purchase	Financial Instrument for Home Loan Modifications	\$ 410.00	0 N/A	01/22/2010	\$	20,000	·,,,,,,,,
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	IVII	ruiciase	i mandal instrument for nome Loan Modifications	φ 410,00	U IN/A		-		\$ 430,000 Updated portfolio data from servicer/additional program initial c
				-				03/26/2010	\$	400,000	
								07/14/2010	\$	(430,000)	
								09/30/2010	\$	180,222	\$ 580,222 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(5)	
								06/28/2012	\$	(4)	
				-	+		-	09/27/2012	\$	(11)	
			+	-			+		\$	. ,	
			-	-			-	12/27/2012		(2)	, , , , , , , , , , , , , , , , , , , ,
								03/25/2013	\$	(7)	
								06/27/2013	\$	(2)	, , , , , , , , , , , , , , , , , , , ,
								06/27/2013 09/27/2013 12/23/2013	\$	(2) (1) (1,471)	\$ 580,188 Updated due to quarterly assessment and reallocation

			_							0) .	
								03/26/2014 06/26/2014	\$ (52 \$ (613	, Ψ	578,665 Updated due to quarterly assessment and reallocation
			_						, , ,	·/ +	578,052 Updated due to quarterly assessment and reallocation
								07/29/2014		7) \$	576,835 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (403		576,432 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (33,790		542,642 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (12,708		529,934 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (10,375		519,559 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (2,46)	1) \$	517,098 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (5,546	6) \$	511,552 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (4,104	4) \$	507,448 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (27,664	4) \$	479,784 Reallocation due to MHA program deobligation
								03/28/2016		8) \$	479,206 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (4,523		474,683 Updated due to quarterly assessment and reallocation
			-					06/27/2016	\$ (2,702		
			-							7	471,981 Updated due to quarterly assessment and reallocation
			_					07/27/2016		2) \$	469,279 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (4,726		464,553 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (4,466	-/ Ψ	460,087 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 1,72		461,809 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	\$ 600,00	N/A	09/30/2010	\$ 270,33	34 \$	870,334 Updated portfolio data from servicer
								01/06/2011	\$ ('	1) \$	870,333 Updated due to quarterly assessment and reallocation
								02/17/2011	\$ (870,333	3)	- Termination of SPA
14/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 04/13/2011	\$ 1,000,00		1,000,000 Transfer of cap due to servicing transfer
	Littletonip Bank	ougo						06/29/2011	\$ 233,26		1,233,268 Updated due to quarterly assessment and reallocation
			+	+	+		-	11/16/2011	\$ 100,00		1,333,268 Transfer of cap due to servicing transfer
			+	-				06/28/2012		3) \$	
			-								1,333,265 Updated due to quarterly assessment and reallocation
			-	-			-	09/27/2012	\$ (10	7	1,333,255 Updated due to quarterly assessment and reallocation
								12/27/2012		2) \$	1,333,253 Updated due to quarterly assessment and reallocation
								03/25/2013		7) \$	1,333,246 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (3	3) \$	1,333,243 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (*	1) \$	1,333,242 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (1,744	4) \$	1,331,498 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (62	2) \$	1,331,436 Updated due to quarterly assessment and reallocation
			_					06/26/2014		5) \$	1,330,701 Updated due to quarterly assessment and reallocation
			_	_				07/29/2014		3) \$	1,329,238 Updated due to quarterly assessment and reallocation
			-							, ,	
								09/29/2014	* (	8) \$	1,328,740 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (12,100		1,316,640 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (5,115		1,311,525 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (23,199	9) \$	1,288,326 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (5,527	7) \$	1,282,799 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (9,64	1) \$	1,273,158 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (7,135	5) \$	1,266,023 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (60,672	2) \$	1,205,351 Reallocation due to MHA program deobligation
								03/28/2016	\$ (1,267		1,204,084 Updated due to quarterly assessment and reallocation
			-					05/31/2016	\$ (9,920		1,194,164 Updated due to quarterly assessment and reallocation
			-	-				06/27/2016	* (-,-		
			-							6) \$	1,188,238 Updated due to quarterly assessment and reallocation
			-	-			-	07/14/2016	\$ (60,000		1,128,238 Transfer of cap due to servicing transfer
								07/27/2016		1) \$	1,125,897 Updated due to quarterly assessment and reallocation
								09/28/2016		4) \$	1,121,803 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (3,868	8) \$	1,117,935 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 1,49	91 \$	1,119,426 Updated due to quarterly assessment and reallocation
2/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,00	N/A	01/22/2010	\$ 30,00	00 \$	630,000 Updated portfolio data from servicer/additional program initial c
			1					03/26/2010		00 \$	1,030,000 Updated portfolio data from servicer
		+		+	+			07/14/2010	\$ (330,000		700,000 Updated portfolio data from servicer
			-			<del> </del>		09/30/2010	\$ 25,27	, ,	725,278 Updated portfolio data from servicer
			-	-			-				
			_	-				01/06/2011		1) \$	725,277 Updated due to quarterly assessment and reallocation
								02/17/2011	\$ (725,277		- Termination of SPA
5/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/16/2013		00 \$	50,000 Transfer of cap due to servicing transfer
								12/16/2013		00 \$	60,000 Transfer of cap due to servicing transfer
3/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	N/A	07/14/2010	\$ 400,00	00 \$	700,000 Updated portfolio data from servicer
								09/30/2010	\$ 25,27	8 \$	725,278 Updated portfolio data from servicer
								01/06/2011		1) \$	725,277 Updated due to quarterly assessment and reallocation
								03/30/2011		1) \$	725,276 Updated due to quarterly assessment and reallocation
			+					06/29/2011	•	1) \$	725,265 Updated due to quarterly assessment and reallocation
			-								
			1					06/28/2012	, ,	8) \$	725,257 Updated due to quarterly assessment and reallocation
								0.0 (0.00 (0.0 ) -			
								09/27/2012	\$ (22		725,235 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (4	4) \$	725,231 Updated due to quarterly assessment and reallocation
									· (	4) \$	

									09/27/2013	\$	(2)	\$ 725,210 Updated due to quarterly assessment and reallocation
									12/23/2013	\$		\$ 721,989 Updated due to quarterly assessment and reallocation
			_				_		03/26/2014	\$		\$ 721,876 Updated due to quarterly assessment and reallocation
		-		-			-			\$	(721,876)	
07/00/0000									04/23/2014			- Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,0	00 N/A		09/30/2009	\$		\$ 47,320,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$		\$ 73,480,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$		\$ 83,300,000 Updated portfolio data from servicer
									07/14/2010	\$	(46,200,000)	\$ 37,100,000 Updated portfolio data from servicer
									09/30/2010	\$	(28,686,775)	\$ 8,413,225 Updated portfolio data from servicer
									12/03/2010	\$	(8,413,225)	- Termination of SPA
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,0	00 N/A		09/30/2009	\$	723,880,000	\$ 1,357,890,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	692,640,000	\$ 2,050,530,000 Updated portfolio data from servicer/additional program initial cap
									02/17/2010	\$	(2,050,236,344)	\$ 293,656 Transfer of cap due to merger/acquisition
								2	03/12/2010	\$	(54,767)	\$ 238,890 Termination of SPA
04/14/2016	WALLICK AND VOLK	Chevenne	WY	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/14/2016	\$	30,000	
	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6.550.0			07/14/2010	\$		\$ 6,400,000 Updated portfolio data from servicer
0 1/ 1 1/2010	wealthbridge wortgage corp	Deaverton	OIX	1 Gronado	T manda monandi tot Tiomo Edan modificacióno	\$ 0,330,0	00 14/7		09/15/2010	\$	1,600,000	
							_		09/30/2010	\$		
										\$		\$ 3,647,827 Updated portfolio data from servicer
									01/06/2011		(-)	\$ 3,647,822 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$ 3,647,816 Updated due to quarterly assessment and reallocation
	-	-		-					04/13/2011	\$	(3,000,000)	
									06/29/2011	\$	(9)	
									06/28/2012	\$	(7)	\$ 647,800 Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$ 647,781 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(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	\$		\$ 647,759 Updated due to quarterly assessment and reallocation
									12/23/2013	\$		\$ 644,937 Updated due to quarterly assessment and reallocation
									02/27/2014	\$	(644.937)	- Termination of SPA
12/16/2014	Webster Bank, N.A.	Cheshire	СТ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/16/2014	\$	(- , ,	\$ 10,000 Transfer of cap due to servicing transfer
12/10/2014	Webster Balik, N.A.	Cilestille	CI	1 dichase	Thanda matament for Figure Loan Modifications		- 18/74	3	12/29/2014	\$		,,,,,,,, .
00/40/0045				Donahara	Financial Instrument for Home Loan Modifications					\$		, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Webster First Federal Credit Union	Worcester	MA	Purchase			- N/A	3	02/13/2015		20,000	
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A		06/17/2009	\$		\$ 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	\$	2,050,236,344	\$ 5,738,626,344 Transfer of cap due to merger/acquisition
									03/12/2010	\$	54,767	\$ 5,738,681,110 Transfer of cap due to merger/acquisition
									03/19/2010	\$	668,108,890	\$ 6,406,790,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	683,130,000	\$ 7,089,920,000 Updated portfolio data from servicer
									07/14/2010	\$	(2,038,220,000)	\$ 5,051,700,000 Updated portfolio data from servicer
									09/30/2010	\$		\$ 4,764,351,172 Updated portfolio data from servicer
									09/30/2010	\$		\$ 5,108,351,172 Updated portfolio data from servicer/additional program initial cap
									12/03/2010	\$		\$ 5,116,764,397 Transfer of cap due to merger/acquisition
									12/15/2010	\$		\$ 5,138,964,397 Transfer of cap due to servicing transfer
	-		_	-					01/06/2011	\$		\$ 5,138,958,085 Updated due to quarterly assessment and reallocation
			_						01/06/2011	\$		\$ 5,138,958,085 Updated due to quarterly assessment and reallocation  \$ 5,138,858,085 Transfer of cap due to servicing transfer
			_	-		-				\$		
		-		-					03/16/2011			\$ 5,138,758,085 Transfer of cap due to servicing transfer
	-	-		-					03/30/2011	\$		\$ 5,138,750,914 Updated due to quarterly assessment and reallocation
									04/13/2011	\$		\$ 5,128,950,914 Transfer of cap due to servicing transfer
									05/13/2011	\$		\$ 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	\$		\$ 5,126,087,058 Transfer of cap due to servicing transfer
									08/16/2011	\$		\$ 5,124,987,058 Transfer of cap due to servicing transfer
									09/15/2011	\$		\$ 5,126,387,058 Transfer of cap due to servicing transfer
									10/14/2011	\$		\$ 5,126,587,058 Transfer of cap due to servicing transfer
		+		1					11/16/2011	\$		\$ 5,126,387,058 Transfer of cap due to servicing transfer
		-	_						12/15/2011	\$		\$ 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	\$		\$ 5,123,887,058 Transfer of cap due to servicing transfer
									05/16/2012	\$		\$ 5,123,277,058 Transfer of cap due to servicing transfer
									06/14/2012	\$		\$ 5,121,237,058 Transfer of cap due to servicing transfer
									06/28/2012	\$	(39,923)	\$ 5,121,197,135 Updated due to quarterly assessment and reallocation
									00/20/2012	Ψ	(00,020)	5,121,197,100 opuated due to quarterly assessment and reallocation
									08/16/2012	\$		\$ 5,121,077,135 Transfer of cap due to servicing transfer

			10/16/2012	\$	(1,590,000)	\$ 5,119,383,024 Transfer of cap due to servicing transfer
			11/15/2012	\$		\$ 5,116,473,024 Transfer of cap due to servicing transfer
			12/14/2012	\$		\$ 5,115,323,024 Transfer of cap due to servicing transfer
			12/27/2012	\$		\$ 5,115,306,632 Updated due to quarterly assessment and reallocation
			01/16/2013	\$		\$ 5,111,956,632 Transfer of cap due to servicing transfer
			02/14/2013	\$		\$ 5,111,136,632 Transfer of cap due to servicing transfer
			03/14/2013		(,)	
			100.000	\$	,	\$ 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	\$	(40,000)	\$ 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	\$		\$ 5,104,187,923 Transfer of cap due to servicing transfer
			06/27/2013	\$		\$ 5,104,167,327 Updated due to quarterly assessment and reallocation
			07/16/2013	\$		\$ 5,102,967,327 Transfer of cap due to servicing transfer
			08/15/2013	\$		
					(,,	\$ 5,102,937,327 Transfer of cap due to servicing transfer
			09/16/2013	\$		\$ 5,092,177,327 Transfer of cap due to servicing transfer
			09/27/2013	\$		\$ 5,092,170,626 Updated due to quarterly assessment and reallocation
			10/15/2013	\$		\$ 5,091,390,626 Transfer of cap due to servicing transfer
			11/14/2013	\$		\$ 5,091,330,626 Transfer of cap due to servicing transfer
			12/16/2013	\$		\$ 5,090,470,626 Transfer of cap due to servicing transfer
			12/23/2013	\$		\$ 5,079,901,322 Updated due to quarterly assessment and reallocation
			01/16/2014	\$		\$ 5,077,911,322 Transfer of cap due to servicing transfer
			02/13/2014	\$	( ,	
						\$ 5,077,741,322 Transfer of cap due to servicing transfer
			03/14/2014	\$		\$ 5,077,661,322 Transfer of cap due to servicing transfer
			03/26/2014	\$		\$ 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	\$		\$ 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	s		\$ 5,067,872,336 Updated due to quarterly assessment and reallocation
			07/16/2014	\$		\$ 5,068,122,336 Transfer of cap due to servicing transfer
				\$		
			07/29/2014			\$ 5,060,087,283 Updated due to quarterly assessment and reallocation
			08/14/2014	\$		\$ 5,060,097,283 Transfer of cap due to servicing transfer
			09/16/2014	\$		\$ 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	\$		\$ 5,057,300,266 Transfer of cap due to servicing transfer
			12/16/2014	\$		\$ 5,054,580,266 Transfer of cap due to servicing transfer
			12/29/2014	\$		\$ 4,887,008,148 Updated due to quarterly assessment and reallocation
			01/15/2015	\$		
				\$	,	\$ 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	\$		\$ 4,886,778,148 Transfer of cap due to servicing transfer
			03/26/2015	\$	(54,309,222)	\$ 4,832,468,926 Updated due to quarterly assessment and reallocation
			04/16/2015	\$	(4,850,000)	\$ 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	\$		\$ 4,725,456,526 Transfer of cap due to servicing transfer
			06/25/2015	\$	,	
						\$ 4,708,472,532 Updated due to quarterly assessment and reallocation
			07/16/2015	\$		\$ 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	\$		\$ 4,693,112,532 Transfer of cap due to servicing transfer
			09/28/2015	\$	(12,147,919)	\$ 4,680,964,613 Updated due to quarterly assessment and reallocation
			10/15/2015	\$		\$ 4,679,404,613 Transfer of cap due to servicing transfer
			11/16/2015	\$		\$ 4,677,324,613 Transfer of cap due to servicing transfer
			12/16/2015	\$		\$ 4,664,114,613 Transfer of cap due to servicing transfer
			12/10/2015	\$		
						\$ 4,706,208,875 Updated due to quarterly assessment and reallocation
			01/14/2016	\$		\$ 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	\$		\$ 4,522,129,621 Transfer of cap due to servicing transfer
			03/28/2016	\$		\$ 4,520,066,714 Updated due to quarterly assessment and reallocation
			04/14/2016	\$		\$ 4,520,006,714 Transfer of cap due to servicing transfer
			05/16/2016	\$	,	\$ 4,516,426,714 Transfer of cap due to servicing transfer
			05/31/2016	\$		\$ 4,508,238,984 Updated due to quarterly assessment and reallocation
			06/16/2016	\$	(-777	\$ 4,504,718,984 Transfer of cap due to servicing transfer
			06/27/2016	\$	(1,010,100)	\$ 4,503,343,498 Updated due to quarterly assessment and reallocation
			07/14/2016	\$	(43,340,000)	\$ 4,460,003,498 Transfer of cap due to servicing transfer
			07/27/2016	\$		\$ 4,488,970,211 Updated due to quarterly assessment and reallocation
				\$		
			08/16/2016			\$ 4 488 990 211 Transfer of can due to servicing transfer
			08/16/2016 09/15/2016	\$		\$ 4,488,990,211 Transfer of cap due to servicing transfer \$ 4,488,110,211 Transfer of cap due to servicing transfer

								10/14/2016	\$		\$ 4,497,411,739 Transfer of cap due to servicing transfer
								10/25/2016	\$	22,469,622	\$ 4,519,881,361 Updated due to quarterly assessment and reallocation
	T							11/07/2016		-	\$ 4,519,881,361 Updated due to quarterly assessment and reallocation
								11/16/2016	\$	(24,570,000)	\$ 4,495,311,361 Transfer of cap due to servicing transfer
1/16/2016	Wesbanco Bank Inc.	Wheeling	WV	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 11/16/2016	\$	20,000	\$ 20,000 Transfer of cap due to servicing transfer
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	\$ 870,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	16,490,000	\$ 17,360,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	(14,260,000)	
								07/14/2010	\$	(1,800,000)	
								07/30/2010	\$	1,500,000	
								09/30/2010	\$	1,551,668	
								01/06/2011	S.	(2)	* ',or',or' = France France
								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)	
								3 06/14/2012	\$	990,000	
	-			-				09/27/2012	\$	372,177	
	-			-				12/23/2013	\$	(192)	
											\$ 2,040,862 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ \$	(8)	\$ 2,040,854 Updated due to quarterly assessment and reallocation
								06/26/2014		(102)	
	+			-				07/29/2014	\$	(207)	
	-							09/29/2014	\$	(76)	
								12/29/2014	\$	465,893	. , , , , , , , , , , , , , , , , , , ,
								03/26/2015	\$	(24)	. , , , , , , , , , , , , , , , , , , ,
								04/28/2015	\$	(2,291)	\$ 2,504,047 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,058)	\$ 2,501,989 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(5,008)	\$ 2,496,981 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(5,747)	\$ 2,491,234 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(97,095)	\$ 2,394,139 Reallocation due to MHA program deobligation
								03/28/2016	\$	(2,337)	\$ 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)	\$ 2,324,974 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(20,848)	\$ 2,304,126 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	8,037	\$ 2,312,163 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 04/13/2011	\$	200,000	
								06/29/2011	\$	17,687	\$ 217,687 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1)	
								03/25/2013	\$	(1)	
								12/23/2013	\$	(290)	\$ 217,395 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(10)	\$ 217,385 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(121)	\$ 217,264 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(240)	*
								09/29/2014	\$	(79)	, , , , , , , , , , , , , , , , , , , ,
								12/29/2014	\$	(2,081)	, , , , , , , , , , , , , , , , , , , ,
								03/26/2015	\$	(782)	
			_					04/28/2015	s s	(3,084)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	+		_					06/25/2015	\$	(3,084)	
	-		_	-					\$		*
	+			-				09/28/2015 12/28/2015	\$ \$	(977)	\$ 209,289 Updated due to quarterly assessment and reallocation
								1	-	(1,754)	
		1						02/25/2016	\$	(11,517)	
								03/28/2016	\$	(401)	\$ 195,617 Updated due to quarterly assessment and reallocation
			_				1	05/31/2016	\$	(3,141)	\$ 192,476 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(1,876)	\$ 190,600 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(1,877)	\$ 188,723 Updated due to quarterly assessment and reallocation
								07/27/2016 09/28/2016	\$	(1,877) (3,282)	\$ 188,723 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation
								07/27/2016 09/28/2016 10/25/2016	\$ \$ \$	(1,877) (3,282) (3,101)	\$ 188,723 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation \$ 182,340 Updated due to quarterly assessment and reallocation
								07/27/2016 09/28/2016 10/25/2016 11/07/2016	\$ \$ \$ \$	(1,877) (3,282) (3,101) 1,195	\$ 188,723 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation \$ 182,340 Updated due to quarterly assessment and reallocation \$ 183,535 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	07/27/2016 09/28/2016 10/25/2016	\$ \$ \$	(1,877) (3,282) (3,101)	\$ 188,723 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation \$ 182,340 Updated due to quarterly assessment and reallocation \$ 183,535 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	07/27/2016 09/28/2016 10/25/2016 11/07/2016	\$ \$ \$ \$	(1,877) (3,282) (3,101) 1,195	\$ 188,723 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation \$ 182,340 Updated due to quarterly assessment and reallocation \$ 183,535 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	07/27/2016 09/28/2016 10/25/2016 11/07/2016 09/30/2010	\$ \$ \$ \$ \$	(1,877) (3,282) (3,101) 1,195 45,056	\$ 188,723 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation \$ 182,340 Updated due to quarterly assessment and reallocation \$ 183,535 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
)9/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	07/27/2016 09/28/2016 10/25/2016 11/07/2016 09/30/2010 06/29/2011	\$ \$ \$ \$ \$	(1,877) (3,282) (3,101) 1,195 45,056 (1)	\$ 188,723 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation \$ 182,340 Updated due to quarterly assessment and reallocation \$ 183,535 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
)9/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	07/27/2016 09/28/2016 10/25/2016 11/07/2016 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$	(1,877) (3,282) (3,101) 1,195 45,056 (1) (1)	\$ 188,723 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation \$ 182,340 Updated due to quarterly assessment and reallocation \$ 183,535 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation
)9/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	07/27/2016 09/28/2016 10/25/2016 11/07/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	(1,877) (3,282) (3,101) 1,195 45,056 (1) (1) (2) (1)	\$ 188,723 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation \$ 182,340 Updated due to quarterly assessment and reallocation \$ 183,535 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation
)9/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	07/27/2016 09/28/2016 10/25/2016 11/07/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$	(1,877) (3,282) (3,101) 1,195 45,056 (1) (1) (2) (1) (232)	\$ 188,723 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation \$ 182,340 Updated due to quarterly assessment and reallocation \$ 183,535 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	07/27/2016 09/28/2016 10/25/2016 11/07/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,877) (3,282) (3,101) 1,195 45,056 (1) (1) (2) (1)	\$ 188,723 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation \$ 182,340 Updated due to quarterly assessment and reallocation \$ 183,535 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation

	1								09/29/2014	S	(62)	•	and the second s
									12/29/2014	\$	(63)	-	144,461 Updated due to quarterly assessment and reallocation 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	\$			113,635 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)		106,038 Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)	\$	105,879 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)	\$	104,637 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(742)	\$	103,895 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(742)	\$	103,153 Updated due to quarterly assessment and reallocation
									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
									11/07/2016	\$	472	\$	101,101 Updated due to quarterly assessment and reallocation
4/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	S	366,000,000 N/A	Α	06/12/2009	\$	87,130,000	\$	453,130,000 Updated portfolio data from servicer
						,			09/30/2009	\$	(249,670,000)		203,460,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	119,700,000		323,160,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	52,270,000	•	375,430,000 Updated portfolio data from servicer
				-					04/19/2010	\$	(10,280,000)		
				-						\$		•	365,150,000 Transfer of cap due to servicing transfer
				-					05/14/2010	-	(1,880,000)		363,270,000 Transfer of cap due to servicing transfer
									06/16/2010	\$	(286,510,000)		76,760,000 Transfer of cap due to servicing transfer
									07/14/2010	\$	19,540,000	•	96,300,000 Updated portfolio data from servicer
									07/16/2010	\$	(210,000)	-	96,090,000 Transfer of cap due to servicing transfer
									08/13/2010	\$	(100,000)	•	95,990,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	68,565,782	\$	164,555,782 Updated portfolio data from servicer
									01/06/2011	\$	(247)	\$	164,555,535 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(294)	\$	164,555,241 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(2,779)	\$	164,552,462 Updated due to quarterly assessment and reallocation
									7 10/19/2011	\$	(162,895,068)		1.657.394 Termination of SPA
9/23/2009	Yadkin Valley Bank	Flkin	NC	Purchase	Financial Instrument for Home Loan Modifications	S	240,000 N/A	Δ.	10/02/2009	\$	60,000	•	300,000 Updated portfolio data from servicer/additional program initial cap
			110			*	= 11,111		12/30/2009	\$	350,000		650,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	1,360,000	•	2,010,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,810,000)		200,000 Updated portfolio data from servicer
									09/30/2010	\$	235,167		435,167 Updated portfolio data from servicer
										\$			
									01/06/2011	\$			435,166 Updated due to quarterly assessment and reallocation
									06/29/2011		(4)		435,162 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$	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)		435,151 Updated due to quarterly assessment and reallocation
									03/25/2013	\$			435,146 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)	\$	435,144 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	435,143 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,174)	\$	433,969 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(43)	\$	433,926 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(507)	\$	433,419 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,008)	\$	432,411 Updated due to quarterly assessment and reallocation
				1					09/29/2014	\$		•	432,078 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(33,311)		398,767 Updated due to quarterly assessment and reallocation
									03/26/2015	S	,	-	386,223 Updated due to quarterly assessment and reallocation
				-					04/28/2015	\$	(50,158)		336,065 Updated due to quarterly assessment and reallocation
				-						\$		•	
				-					06/25/2015				327,610 Updated due to quarterly assessment and reallocation
				-					09/28/2015	\$	(11,549)		316,061 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(9,568)		306,493 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	( -7- 7		257,622 Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,021)		256,601 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(6,747)	•	249,854 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(4,031)	\$	245,823 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(6,273)	\$	239,550 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(10,971)	\$	228,579 Updated due to quarterly assessment and reallocation
									10/25/2016	\$			218,212 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	3,997	\$	222,209 Updated due to quarterly assessment and reallocation
9/15/2016	7R N A	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	Δ	3 09/15/2016	\$	20,000	-	20,000 Transfer of cap due to servicing transfer
	,	Oan Lane Ony	01	. Brondoo			- IN//	•	00,10,2010	Ψ	20,000	Ψ	20,000 Transier or cap due to derivering transier

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

 Total CAP
 \$ 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 Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obliqations 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 October 2016)

Name of Institution	Borrowers		Lenders / Investors		Servicer		Total Payments to Date
21st Mortgage Corporation	\$ 2,810,067.55	\$	4,104,859.01	\$	790,704.45	\$	7,705,631.01
Allstate Mortgage Loans & Investments, Inc	\$ 18,448.57	\$	12,609.60	\$	8,035.81	\$	39,093.98
Ally Bank	\$ 680,724.60	\$	1,801,321.11	\$	214,632.67	\$	2,696,678.38
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	\$	28,629,251.10	\$	85,863,518.79
Axiom Bank	\$ 10,000.00	\$	13,174.90	\$	1,000.00	\$	24,174.90
Banco Popular de Puerto Rico	\$ 251,211.99	\$	145,638.50	\$	59,404.16	\$	456,254.65
Bank of America, N.A.	\$ 4,099,061.97	\$	17,843,110.01	\$	9,075,438.92	\$	31,017,610.90
Bank of America, National Association	\$ 538,981,045.08	\$	897,557,732.92	\$	468,318,650.28	\$	1,904,857,428.28
BankUnited, N.A.	\$ 14,852,650.35	\$	39,384,598.88	\$	14,292,222.92	\$	68,529,472.15
Bayview Loan Servicing LLC	\$ 73,863,800.50	\$	124,349,778.09	₩,	45,726,756.49	\$	243,940,335.08
BMO Harris Bank, N.A.	\$ 682.17	\$	-	\$	744.18	\$	1,426.35
Caliber Home Loans, Inc.	\$ 1,758,994.21	\$	4,764,056.81	₩,	3,806,762.91	\$	10,329,813.93
California Housing Finance Agency	\$ 3,916.67	\$	4,451.42	₩,	3,800.00	\$	12,168.09
Carrington Mortgage Services, LLC	\$ 30,638,573.81	\$	49,144,400.30	\$	31,746,009.11	\$	111,528,983.22
CCO Mortgage, a division of RBS Citizens NA	\$ 8,371,338.06	\$	10,054,472.72	\$	6,435,566.77	\$	24,861,377.55
Central Florida Educators Federal Credit Union	\$ 319,974.81	\$	378,017.71	\$	344,526.94	\$	1,042,519.46
Central Pacific Bank	\$ 10,000.00	\$	-	\$	3,000.00	\$	13,000.00
Cheviot Savings Bank	\$ 4,000.00	\$	3,075.53	\$	2,000.00	\$	9,075.53
CIT Bank, N.A.	\$ 74,863,161.91	\$	244,411,694.55	\$	91,832,020.30	\$	411,106,876.76
CitiMortgage Inc	\$ 149,315,379.24	\$	368,464,967.07	\$	143,988,121.26	\$	661,768,467.57
Citizens First National Bank	\$ 27,229.56	\$	67,847.26	\$	46,729.55	\$	141,806.37
ClearSpring Loan Services, Inc.	\$ 250,671.25	\$	569,830.41	\$	401,564.09	\$	1,222,065.75
Colorado Federal Savings Bank	\$ 13,691.63	\$	31,334.45	\$	4,000.00	\$	49,026.08
Columbia Bank	\$ 23,583.34	\$	45,562.97	\$	10,000.00	\$	79,146.31
Community Credit Union of Florida	\$ 3,000.00	\$	4,631.53	\$	5,000.00	\$	12,631.53
Desjardins Bank	\$ 3,000.00	\$	12,274.52	\$	1,000.00	\$	16,274.52
Ditech Financial LLC	\$ 114,645,504.79	\$	65,546,084.63	\$	24,244,927.57	\$	204,436,516.99
DuPage Credit Union	\$ 45,570.70	\$	45,830.35	\$	19,442.42	\$	110,843.47
Eastern Bank	\$ 4,000.00	\$	-	\$	3,000.00	\$	7,000.00
EMC Mortgage Corporation	\$ 7,569,459.20	\$	11,592,937.05	₩,	16,279,383.05	\$	35,441,779.30
EverBank	\$ 4,916.67	\$	9,459.02	₩,	-,	\$	17,375.69
Fay Servicing, LLC	\$ 18,738,545.55	\$	25,014,724.82	₩,	6,794,301.28	\$	50,547,571.65
FCI Lender Services, Inc.	\$ 92,748.82	\$	175,274.48	₩,	57,835.44	\$	325,858.74
Fidelity Bank	\$ 18,949.17	\$	36,324.75	9	32,765.84	\$	88,039.76
FIRST BANK	\$ 2,643,144.53	\$	2,994,795.32	\$	1,724,809.40	\$	7,362,749.25
First Citizens Bank & Trust Company	\$ 5,916.67	\$	-	\$		\$	5,916.67
First Financial Bank N.A.	\$ 750.00	\$	<del>-</del>	\$	,	\$	1,750.00
First Keystone Bank	\$ 2,775.62	_	3,423.27	\$		\$	14,916.79
First Mortgage Corporation	\$ 3,916.67	\$	-	\$	-,	\$	6,916.67
First State Bank	\$ 14,000.00	\$	<del>-</del>	\$	,	\$	20,000.00
Flagstar Capital Markets Corporation	\$ 7,000.00	\$	<del>-</del>	\$		\$	7,000.00
Florida Community Bank, NA	\$ 12,000.00	\$	14,666.73	_	11,000.00	\$	37,666.73
Franklin Credit Management Corporation	\$ 348,804.37	\$	659,459.08	\$	743,023.67	\$	1,751,287.12
Franklin Savings	\$ 1,750.00		3,864.59	\$	4,000.00	\$	,
Freedom Mortgage Corporation	\$ 1,000.00	\$	-	\$		\$	,
Fresno County Federal Credit Union	\$ 3,833.34		13,204.31	\$			
Georgia Housing & Finance Authority DBA State Home Mortgage	\$ 1,750.00		-	\$			
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	_			
Great Lakes Credit Union	\$ 32,753.64		40,750.55			_	·
Greater Nevada LLC dba Greater Nevada Mortgage	\$ 360,501.07		236,685.01	_			
Gregory Funding, LLC	\$ 1,247,842.27		1,148,606.97	_			
Guaranty Bank	\$ 916.67		-	\$			
Heartland Bank & Trust Company	\$ 36,438.65	\$	44,634.03	\$	7,625.76	\$	
Hillsdale County National Bank	\$ 225,549.62		61,810.89		-		-
Home Loan Services, Inc.	\$ 169,857.80	\$	2,440,767.73	\$	3,698,606.99	\$	6,309,232.52

Harne Servicing, LLC  \$ 21,509.07 \$ 33.071.78 \$ 16,504.38 \$ 71,175.88 \$ 10,000.00 \$ 8,008.813.94 \$ 5.275.00 \$ 8,008.813.94 \$ 5.275.00 \$ 8,008.813.94 \$ 5.275.00 \$ 8,008.813.94 \$ 5.275.00 \$ 8,008.813.94 \$ 5.275.00 \$ 8,008.813.94 \$ 5.275.00 \$ 8,008.813.94 \$ 5.275.00 \$ 8,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 10,00	Name of Institution	Borrowers		Lenders / Investors		Servicer	1	otal Payments to Date
Front Figs Personner   S	Home Servicing 11 C	\$ 21 509 67	\$	33 071 78	\$	16 594 38	s	71,175,83
Homestar Bank and Financial Services	3.	-			_		_	
Homeword Residential, Inc.	· ·	1.916.66			_		_	
Horton Bank				· · · · · · · · · · · · · · · · · · ·	_		_	
Berfebank   S	,		_				_	
MBM Southeast Employees' Federal Credit Union		-	_		_		_	
CFederal Trodit Union		9.000.00			_	,	_	
Light Publishing and Finance Association   \$ 140,181.12   \$ 36,086.77   \$ 33,025.20   \$ 209,392.09     James B Nuther and Company   \$ 20,431.28   \$ 1,430,515,808.05   \$ 17,123.75   \$ 37,555.04     JPMorgan Chase Bank, NA   \$ 618,501.243.37   \$ 1,430,515,808.05   \$ 522,081,107.57   \$ 2,571,111,211.79     James B Nuther Companion   \$ 34,901.08   \$ 33,711.54   \$ 49,079.36   \$ 11,7895.88     Lake City Bank   \$ 24,711.79   \$ 20,465.57   \$ 28,196.44   \$ 73,393.80     Lake National Bank   \$ 3,000.00   \$ 3,651.45   \$ 40,000.00   \$ 1,0551.45     Land Home Financial Services, Inc.   \$ 916.67   \$ 232.46   \$ 1,000.00   \$ 2,149.13     Land Home Financial Services, Inc.   \$ 916.67   \$ 232.46   \$ 1,000.00   \$ 2,149.13     Land Home Financial Services, Inc.   \$ 98,500.01   \$ 66,769.61   \$ 8,000.00   \$ 1,164.66     Lendertive Network, Inc.   \$ 38,500.01   \$ 66,769.61   \$ 8,000.00   \$ 116,269.62     Lendertive Network, Inc.   \$ 38,500.01   \$ 66,769.61   \$ 8,000.00   \$ 116,269.62     Lond Loan Servicing, L.P.   \$ 13,441.220.42   \$ 35,353.125.99   \$ 77,530.413.93   \$ 75,247.603.4     Lond Loan Servicing, L.P.   \$ 13,441.220.42   \$ 35,353.125.99   \$ 77,530.413.93   \$ 75,247.603.4     Lond Loan Servicing, L.P.   \$ 13,441.220.42   \$ 35,353.125.99   \$ 77,530.413.93   \$ 75,247.603.4     Lond Loan Servicing, L.P.   \$ 3,441.220.42   \$ 35,300.737   \$ 60,077.73   \$ 32,250.20     Lond Loan Servicing, L.P.   \$ 3,441.220.42   \$ 30,000.01   \$ 3,000.00   \$		43.250.01		· · · · · · · · · · · · · · · · · · ·	_	,	Ś	
James B. Nutter and Company							_	
JPMorgan Chase Bank, NA	ů .		\$	· -	_	17,123.76	\$	
Kondaur Capital Corporation   \$ 34,901.98   \$ 33,714.54   \$ 49,079.36   \$ 117,695.88   Lake National Bank   \$ 24,711.79   \$ 20,485.57   \$ 28,196.44   \$ 73,393.80   Lake National Bank   \$ 3,000.00   \$ 3,661.45   \$ 4,000.00   \$ 10,651.45   Lake National Bank   \$ 3,000.00   \$ 3,661.45   \$ 1,000.00   \$ 10,651.45   Lake City Bank   \$ 3,000.00   \$ 3,661.45   \$ 1,000.00   \$ 1,651.45   Land'Home Financial Services, inc.   \$ 916.67   \$ 222.46   \$ 1,000.00   \$ 2,149.13   Legacy/Feass Bank   \$ 1,000.00   \$ 1,651.45   Legacy/Feass Bank   \$ 8,000.00   \$ 1,656.66   \$ 1,000.00   \$ 1,656.66   \$ 1,000.00   \$ 1,665.66   \$ 1,000.00   \$ 1,	JPMorgan Chase Bank, NA	\$ 618,501,234.37	\$	1,430,515,869.85	\$	522,094,107.57	\$	2,571,111,211.79
Lake City Bank	Kondaur Capital Corporation	34,901.98	\$	33,714.54	\$	49,079.36	\$	117,695.88
Lake National Bank  \$ 9, 3,000.00 \$ 3,661.45 \$ 4,000.00 \$ 2,449.13 Lageory Fease Bank  \$ 9, 15,646.66 \$ 1,000.00 \$ 2,449.13 Lageory Fease Bank  \$ 9, 16,646.66 \$ 1,000.00 \$ 1,646.66  Lageory Fease Bank  \$ 1,646.	Lake City Bank	24,711.79	\$	20,485.57	\$	28,196.44	\$	73,393.80
Lagacy/Fease Bank	Lake National Bank	3,000.00	\$	3,651.45	\$	4,000.00	\$	10,651.45
Lender-Live Network, Inc	Land/Home Financial Services, Inc.	\$ 916.67	\$	232.46	\$	1,000.00	\$	2,149.13
Litton Loan Servicing, L.P \$ 13,441,220,42 \$ 35,353,125.99 \$ 27,530,413.33 \$ 76,324,760,34 \$ 12,044.16 \$ 15,041.17 \$ 16,000.07 \$ 312,550.62 M8T Bank \$ 2,246,048.36 \$ 1,332.31 \$ 2,337,473.01 \$ 4,584,853.67  M8T Servicing LLC \$ 3582,195.77 \$ 970,196.74 \$ 839,632.77 \$ 2,162,025.28 Marsh Associates, Inc. \$ 1,500,821.56 \$ 3,368.883.75 \$ 10,649.38 \$ 20,337.35 Miderist Bank \$ 1,530,821.56 \$ 3,368.883.75 \$ 42,740,266.41 \$ 87,639,565.73 Miderist Bank \$ 1,500,000 \$ 1,415.76 \$ 2,000.00 \$ 4,451.50 Mission Federal Credit Union \$ 169,941.01 \$ 307,901.36 \$ 144,991.25 \$ 621,823.62 MoreGuty, Inc. \$ 345,641.21 \$ 2,305,000.00 \$ 1,477,302.74 \$ 4,628,164.95 Mortgage Center LLC \$ 467,802.01 \$ 537,000.51 \$ 524,373.07 \$ 1,529,195.59 Mortgage Center LLC \$ 467,802.01 \$ 537,000.51 \$ 524,373.07 \$ 1,529,195.59 Mational City Bank \$ 2,1391,081.77 \$ 21,675,389.28 \$ 12,774,036.12 \$ 55,840,506.57 National City Bank \$ 2,1391,081.77 \$ 21,675,389.28 \$ 12,774,048,395.56 \$ 926,1474,94 Nationavide Advantage Mortgage Company \$ 7,916.67 \$ 2,275,892.01 \$ 12,239,405.90 New Yenc Tentul Union \$ 2,127,675,93 \$ 3,839,70.39 \$ 2,25,349.02 \$ 8,192,153.40 New Penn Financial, LLC dbs Shelipoint Mortgage Servicing \$ 1,2379,306.74 \$ 13,2379,307.95 \$ 17,916,67 \$ 1,233,34 New Penn Financial, LLC dbs Shelipoint Mortgage Servicing \$ 1,2379,306.74 \$ 13,201,823.94 \$ 5,203,344.99 \$ 30,014,773.79 New Yenc Funder Living New Yenc Community Bank \$ 1,000,000 \$ 2,375,696 \$ 1,380,380.39 \$ 2,225,349.00 \$ 8,192,153.40 New Yenc Funder Living \$ 1,000,000 \$ 2,375,696 \$ 1,380,380.39 \$ 2,225,349.00 \$ 8,192,153.40 New Yenc Funder Living \$ 1,000,000 \$ 2,375,696 \$ 1,380,380.39 \$ 2,225,349.00 \$ 8,192,153.40 New Yenc Funder Living \$ 1,000,000 \$ 2,375,696 \$ 1,380,380.39 \$ 2,225,349.00 \$ 8,192,153.40 New Yenc Funder Living \$ 1,000,000 \$ 2,375,696 \$ 1,380,380.39 \$ 2,225,349.00 \$ 8,192,153.40 New Yenc Funder Living \$ 1,000,000 \$ 2,375,696 \$ 1,390,396.50 \$ 1,590,396.50 \$ 1,590,396.50 \$ 1,590,396.50 \$ 1,590,396.50 \$ 1,590,396.50 \$ 1,590,596.50 \$ 1,590,596.50 \$ 1,590,596.50 \$ 1,590,596.50 \$ 1,590,	LegacyTexas Bank	\$ -	\$	1,646.66	\$	-	\$	1,646.66
Los Alarmos National Bank \$ 1.79,044.16 \$ 67,518.79 \$ 66,007.67 \$ 312,650.62 Mar Bank \$ 2.246,043.6 \$ 1,332.31 \$ 2,337.473.01 \$ 4,584,853.67 Mar K Servicing LLC \$ 352,195.77 \$ 970,196.74 \$ 838,632.77 \$ 2,162,025.28 Marsh Associates, Inc. \$ 352,195.77 \$ 970,196.74 \$ 838,632.77 \$ 2,162,025.28 Marsh Associates, Inc. \$ 36,007.97 \$	LenderLive Network, Inc	\$ 38,500.01	\$	69,769.61	\$	8,000.00	\$	116,269.62
MAT Bank	Litton Loan Servicing, LP	\$ 13,441,220.42	\$	35,353,125.99	\$	27,530,413.93	\$	76,324,760.34
Mains Servicing LLC		\$ 179,044.16	\$		\$	66,087.67	\$	312,650.62
Marsh Associates, Inc.				-		2,337,473.01	\$	
MidFirst Bank	Marix Servicing LLC	\$ 352,195.77	\$	970,196.74	\$	839,632.77	\$	2,162,025.28
Michiest Community Bank	Marsh Associates, Inc.	9,687.97	\$	-	\$	10,649.38	\$	20,337.35
Mission Federal Credit Union	MidFirst Bank	\$ 41,530,821.58	\$	3,368,883.75	\$	42,740,256.41	\$	87,639,961.74
Mortgage Center LLC	Midwest Community Bank	1,000.00	\$	1,817.60	\$	2,000.00	\$	4,817.60
Mortgage Center LLC	Mission Federal Credit Union	168,941.01		307,901.36	\$	144,981.25	_	
Mortgage Investors Group   \$ 9,916.67 \$ 12,833.34   National City Bank   \$ 21,391,081.17 \$ 21,675,389.28 \$ 12,774,036.12 \$ 55,840,506.57   Nationstar Mortgage LLC   \$ 292,783,639.61 \$ 459,332,739.77 \$ 174,048,395.56 \$ 926,164,774.79   Nationstar Mortgage Mortgage Company   \$ 7,916.67 \$		345,841.21		2,305,003.00	_	, ,	_	4,628,164.95
National City Bank				537,020.51		,	_	
Nationstar Mortgage LC	0 0 1		_	<del>-</del>		,	_	
Nationwide Advantage Mortgage Company   \$ 7,916.67   \$   \$ 7,916.67			_		_		_	
New Federal Credit Union   \$ 2,127,657.3   \$ 3,839,708.39   \$ 2,225,349.02   \$ 8,192,715.34			_	459,332,739.77	_		_	
New Penn Financial, LLC dba Shellpoint Mortgage Servicing		•					_	
New York Community Bank					_		_	
NJ Housing & Mortgage Finance \$ 73,384.69 \$ \$ 32,888.44 \$ 106,273.13 Oakland Municipal Credit Union \$ \$ 3,568.11 \$ 6,500.00 \$ 10,068.11 Ocwen Loan Servicing, LLC \$ 700,385,211.75 \$ 2,031,011,237.21 \$ 553,462,833.66 \$ 3,284,859,282.62 ORNL Federal Credit Union \$ 48,204.67 \$ 60,535.18 \$ 63,005.88 \$ 171,745.73 OwnersChoice Funding, Incorporated \$ 147,917.83 \$ 225,012.25 \$ 121,729.28 \$ 494,659.36 Park View Federal Savings Bank \$ 11,000.00 \$ 23,936.55 \$ 19,000.00 \$ 5,3936.55 Park View Federal Savings Bank \$ 11,000.00 \$ 23,936.55 \$ 19,000.00 \$ 5,3936.55 PennyMac Loan Services, LLC \$ 12,604,236.62 \$ 41,901,336.67 \$ 15,887,239.65 \$ 69,892,812.94 PHH Mortgage Corporation \$ 234,973.85 \$ 150,783.23 \$ 73,117.84 \$ 458,874.92 Plaza Home Mortgage, Inc \$ 9,916.67 \$ \$ 3,000.00 \$ 12,916.67 PNC Bank, National Association \$ 435,770.82 \$ 2,366,080.69 \$ 802,750.00 \$ 3,604,601.51 Purdue Federal Credit Union \$ 5,000.00 \$ 3,976.20 \$ 4,000.00 \$ 12,976.20 Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 Quicken Loans, Inc. \$ 6,562,210.62 \$ 10,869,991.12 \$ 4,629,986.15 \$ 22,062,187.89 Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,686,991.12 \$ 4,629,986.15 \$ 22,062,187.89 Rockland Trust Company \$ 14,000.00 \$ 15,816.73 \$ 20,750.00 \$ 3,769.001.80 \$ 10,806,991.12 \$ 4,629,986.15 \$ 22,062,187.89 Rockland Trust Company \$ 14,000.00 \$ 15,816.73 \$ 22,752.22 \$ 3,887,273.41 \$ 35,741,967.76 \$ 2,820.001.80 \$ 3,607,700.00 \$ 10,807,700.00 \$ 1					_		_	
Oakland Municipal Credit Union         \$ -         \$ 3,568.11         \$ 6,500.00         \$ 10,068.11           Ocwen Loan Servicing, LLC         \$ 700,385,211.75         \$ 2,031,011,237.21         \$ 553,462,833.66         \$ 3,284,859,282.62           ORNL Federal Credit Union         \$ 48,204.67         \$ 60,535.18         63,005.88         \$ 171,745.73           OwnersChoice Funding, Incorporated         \$ 147,917.83         2225,012.25         \$ 121,729.28         \$ 494,659.36           Park View Federal Savings Bank         \$ 11,000.00         \$ 23,936.55         \$ 19,000.00         \$ 53,936.55           Path Kriew Federal Savings Bank         \$ 11,000.00         \$ 23,936.55         \$ 19,000.00         \$ 53,936.55           Path Morgage Bank         \$ 12,604,236.62         \$ 41,901.336.67         \$ 15,387,239.65         \$ 69,899.75           PennyMac Loan Services, LLC         \$ 12,604,236.62         \$ 41,901.336.67         \$ 15,387,239.65         \$ 69,892,812.94           PHH Morgage Corporation         \$ 234,973.85         \$ 150,783.23         \$ 73,117.84         \$ 458,874.92           Plaza Home Mortgage, Inc         \$ 9,916.67         \$ 3,000.00         \$ 12,916.67           PNC Bank, National Association         \$ 435,770.82         \$ 2,366,080.69         \$ 802,750.00         \$ 3,604,601.51           Purdue Federal Credi	·			105,165.08	_	,	_	
Ocwen Loan Servicing, LLC         \$ 700,385,211.75         \$ 2,031,011,237.21         \$ 553,462,833.66         \$ 3,284,859,282.62           ORNL Federal Credit Union         \$ 48,204.67         \$ 60,535.18         63,005.88         \$ 171,745.73           OwnersChoice Funding, Incorporated         \$ 147,917.83         \$ 225,012.25         \$ 121,729.28         \$ 494,659.36           Park View Federal Savings Bank         \$ 11,000.00         \$ 23,936.55         \$ 19,000.00         \$ 53,936.55           Pathfinder Bank         \$ 13,417.47         \$ 18,575.44         \$ 36,506.84         \$ 68,499.75           PennyMac Loan Services, LLC         \$ 12,604,236.62         \$ 41,901,336.67         \$ 15,387,239.65         \$ 69,892,812.94           PHH Mortgage Corporation         \$ 234,973.85         \$ 150,783.23         73,117.84         \$ 458,874.92           Plaza Home Mortgage, Inc         \$ 9,916.67         \$ - \$ 3,000.00         \$ 12,916.67           PNC Bank, National Association         \$ 435,770.82         \$ 2,366,080.69         \$ 802,750.00         \$ 3,604,601.51           Purdue Federal Credit Union         \$ 5,000.00         \$ 3,916.67         \$ 7,000.00         \$ 12,976.20           Quantum Servicing Corporation         \$ 133,393.34         332,061.47         \$ 179,984.09         \$ 645,438.90           Quicken Loans, Inc.	0 00	73,384.69		-		,	_	
ORNL Federal Credit Union         \$ 48,204.67         \$ 60,535.18         \$ 63,005.88         \$ 171,745.73           OwnersChoice Funding, Incorporated         \$ 147,917.83         \$ 225,012.25         \$ 121,729.28         \$ 494,659.36           Park View Federal Savings Bank         \$ 11,000.00         \$ 23,936.55         \$ 19,000.00         \$ 53,936.55           Pathfinder Bank         \$ 13,417.47         \$ 18,675.44         \$ 36,506.84         \$ 68,499.75           PennyMac Loan Services, LLC         \$ 12,604,236.62         \$ 41,901,336.67         \$ 15,387,239.65         \$ 69,892,812.94           PHH Mortgage Corporation         \$ 234,973.85         \$ 150,783.23         73,117.84         \$ 458,874.92           Plaza Home Mortgage, Inc         \$ 9,916.67         \$ 3,000.00         \$ 12,916.67           PNC Bank, National Association         \$ 435,770.82         \$ 2,366,080.69         \$ 802,750.00         \$ 3,604,601.51           Purdue Federal Credit Union         \$ 5,000.00         \$ 3,976.20         \$ 4,000.00         \$ 12,976.67           Quantum Servicing Corporation         \$ 133,393.34         \$ 332,061.47         \$ 179,984.09         \$ 645,438.90           Quicken Loans, Inc.         \$ 9,916.67         \$ 7,000.00         \$ 16,916.67           Residential Credit Solutions, Inc.         \$ 6,562,210.62         \$ 1		-	_				_	
OwnersChoice Funding, Incorporated         \$ 147,917.83         \$ 225,012.25         \$ 121,729.28         \$ 494,659.36           Park View Federal Savings Bank         \$ 11,000.00         \$ 23,936.55         \$ 19,000.00         \$ 53,936.55           Pathfinder Bank         \$ 13,417.47         \$ 18,575.44         \$ 36,506.84         \$ 68,499.75           PennyMac Loan Services, LLC         \$ 12,604,236.62         \$ 41,901,336.67         \$ 15,387,239.65         \$ 69,892,812.94           PHH Mortgage Corporation         \$ 234,973.85         \$ 150,783.23         \$ 73,117.84         \$ 458,874.92           Plaza Home Mortgage, Inc         \$ 9,916.67         \$ 3,000.00         \$ 12,916.67           PNC Bank, National Association         \$ 435,770.82         \$ 2,366,080.69         \$ 802,750.00         \$ 3,604,601.51           Purdue Federal Credit Union         \$ 5,000.00         \$ 3,976.20         \$ 4,000.00         \$ 12,916.67           Quantum Servicing Corporation         \$ 133,393.34         \$ 332,061.47         \$ 179,984.09         \$ 645,438.90           Quicken Loans, Inc.         \$ 9,916.67         \$ 7,000.00         \$ 16,916.67           Residential Credit Solutions, Inc.         \$ 9,916.67         \$ 7,000.00         \$ 16,916.67           Resurgent Capital Services L.P.         \$ 70,832.40         \$ 10,869,991.12         <			_		_		_	
Park View Federal Savings Bank         \$ 11,000.00         \$ 23,936.55         \$ 19,000.00         \$ 53,936.55           Pathfinder Bank         \$ 13,417.47         \$ 18,575.44         \$ 36,506.84         \$ 68,499.75           PennyMac Loan Services, LLC         \$ 12,604,236.62         \$ 41,901,336.67         \$ 15,387,239.65         \$ 69,892,812.94           PHH Mortgage Corporation         \$ 234,973.85         \$ 150,783.23         \$ 73,117.84         \$ 458,874.92           Plaza Home Mortgage, Inc         \$ 9,916.67         \$ - \$ 3,000.00         \$ 12,916.72           PNC Bank, National Association         \$ 435,770.82         \$ 2,366,080.69         \$ 802,750.00         \$ 3,604,601.51           Purdue Federal Credit Union         \$ 5,000.00         \$ 3,976.20         \$ 4,000.00         \$ 12,976.20           Quantum Servicing Corporation         \$ 133,393.34         \$ 332,061.47         \$ 179,984.09         \$ 645,438.90           Quicken Loans, Inc.         \$ 9,916.67         \$ 7,000.00         \$ 16,916.67           Residential Credit Solutions, Inc.         \$ 9,916.67         \$ 7,000.00         \$ 16,916.67           Resurgent Capital Services L.P.         \$ 708,326.40         \$ 1,686,991.12         \$ 797,664.52         \$ 3,202,721.54           RG Mortgage         \$ 164,852.94         \$ 227,582.28         \$ 401,333.81 </td <td></td> <td>•</td> <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td>		•			_		_	
Pathfinder Bank         \$ 13,417.47         \$ 18,575.44         \$ 36,506.84         \$ 68,499.75           PennyMac Loan Services, LLC         \$ 12,604,236.62         \$ 41,901,336.67         \$ 15,387,239.65         \$ 69,892,812.94           PHH Mortgage Corporation         \$ 234,973.85         \$ 150,783.23         \$ 73,117.84         \$ 458,874.92           Plaza Home Mortgage, Inc         \$ 9,916.67         \$         \$ 3,000.00         \$ 12,916.67           PNC Bank, National Association         \$ 435,770.82         \$ 2,366,080.69         \$ 802,750.00         \$ 3,604,601.51           Purdue Federal Credit Union         \$ 5,000.00         \$ 3,976.20         \$ 40,000.00         \$ 12,976.20           Quantum Servicing Corporation         \$ 133,393.34         \$ 332,061.47         \$ 179,984.09         \$ 645,438.90           Quicken Loans, Inc.         \$ 9,916.67         \$ 7,000.00         \$ 16,916.67           Residential Credit Solutions, Inc.         \$ 6,562,210.62         \$ 10,869,991.12         \$ 4,629,986.15         \$ 22,062,187.89           Resurgent Capital Services L.P.         \$ 708,326.40         \$ 1,696,730.62         \$ 797,664.52         \$ 3,202,721.54           RG Mortgage         \$ 164,852.94         \$ 227,582.28         \$ 401,333.81         \$ 793,769.03           Rockland Trust Company         \$ 14,000.00 </td <td><u> </u></td> <td></td> <td></td> <td></td> <td>_</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td>	<u> </u>				_	· · · · · · · · · · · · · · · · · · ·		
PennyMac Loan Services, LLC         \$ 12,604,236.62         \$ 41,901,336.67         \$ 15,387,239.65         \$ 69,892,812.94           PHH Mortgage Corporation         \$ 234,973.85         \$ 150,783.23         73,117.84         \$ 458,874.92           Plaza Home Mortgage, Inc         \$ 9,916.67         \$ 9,916.67         \$ 3,000.00         \$ 12,916.67           PNC Bank, National Association         \$ 435,770.82         \$ 2,366,080.69         \$ 802,750.00         \$ 3,604,601.51           Purdue Federal Credit Union         \$ 5,000.00         \$ 3,976.20         \$ 4,000.00         \$ 12,976.20           Quantum Servicing Corporation         \$ 133,393.34         \$ 332,061.47         \$ 179,984.09         \$ 645,438.90           Quicken Loans, Inc.         \$ 9,916.67         \$ 7,000.00         \$ 16,916.67           Residential Credit Solutions, Inc.         \$ 6,562,210.62         \$ 10,869,991.12         \$ 4,629,986.15         \$ 22,062,187.89           Resurgent Capital Services L.P.         \$ 708,326.40         \$ 1,696,730.62         \$ 797,664.52         \$ 3,202,721.54           RG Mortgage         \$ 164,852.94         \$ 227,582.28         \$ 401,333.81         \$ 793,769.03           Rockland Trust Company         \$ 14,000.00         \$ - \$ 6,000.00         \$ 20,000.00           RoundPoint Mortgage Servicing Corporation         \$ 649,952.6	-					,		
PHH Mortgage Corporation         \$ 234,973.85         \$ 150,783.23         \$ 73,117.84         \$ 458,874.92           Plaza Home Mortgage, Inc         \$ 9,916.67         \$ - \$ 3,000.00         \$ 12,916.67           PNC Bank, National Association         \$ 435,770.82         \$ 2,366,080.69         \$ 802,750.00         \$ 3,604,601.51           Purdue Federal Credit Union         \$ 5,000.00         \$ 3,976.20         \$ 4,000.00         \$ 12,976.20           Quantum Servicing Corporation         \$ 133,393.34         \$ 332,061.47         \$ 179,984.09         \$ 645,438.90           Quicken Loans, Inc.         \$ 9,916.67         \$ 7,000.00         \$ 16,916.67           Residential Credit Solutions, Inc.         \$ 6,562,210.62         \$ 10,869,991.12         \$ 4,629,986.15         \$ 22,062,187.89           Resurgent Capital Services L.P.         \$ 708,326.40         \$ 1,696,730.62         \$ 797,664.52         \$ 3,202,721.54           RG Mortgage         \$ 164,852.94         \$ 227,582.28         401,333.81         \$ 793,769.03           Rockland Trust Company         \$ 14,000.00         \$ - \$ 6,000.00         \$ 20,000.00           RoundPoint Mortgage Servicing Corporation         \$ 649,952.69         \$ 1,089,653.77         \$ 69,905.43         \$ 2,409,511.89           Rushmore Loan Management Services LIC         \$ 15,481,469.03         \$		- /	•	-	_	,	_	-
Plaza Home Mortgage, Inc         \$ 9,916.67         \$ 3,000.00         \$ 12,916.67           PNC Bank, National Association         \$ 435,770.82         \$ 2,366,080.69         \$ 802,750.00         \$ 3,604,601.51           Purdue Federal Credit Union         \$ 5,000.00         \$ 3,976.20         \$ 4,000.00         \$ 12,976.20           Quantum Servicing Corporation         \$ 133,393.34         \$ 332,061.47         \$ 179,984.09         \$ 645,438.90           Quicken Loans, Inc.         \$ 9,916.67         \$ 7,000.00         \$ 16,916.67           Residential Credit Solutions, Inc.         \$ 6,562,210.62         \$ 10,869,991.12         \$ 4,629,986.15         \$ 22,062,187.89           Resurgent Capital Services L.P.         \$ 708,326.40         \$ 1,696,730.62         \$ 797,64.52         \$ 3,202,721.54           RG Mortgage         \$ 164,852.94         \$ 227,582.28         401,333.81         \$ 793,769.03           Rockland Trust Company         \$ 14,000.00         \$ - \$ 6,000.00         \$ 20,000.00           RoundPoint Mortgage Servicing Corporation         \$ 649,952.69         \$ 1,089,653.77         \$ 669,905.43         \$ 2,409,511.89           Rushmore Loan Management Services LLC         \$ 15,481,469.03         \$ 16,573,225.32         \$ 3,687,273.41         \$ 35,741,967.76           Saxon Mortgage Services Inc         \$ 19,655,074.77					_			
PNC Bank, National Association       \$ 435,770.82       \$ 2,366,080.69       \$ 802,750.00       \$ 3,604,601.51         Purdue Federal Credit Union       \$ 5,000.00       \$ 3,976.20       \$ 4,000.00       \$ 12,976.20         Quantum Servicing Corporation       \$ 133,393.34       \$ 332,061.47       \$ 179,984.09       \$ 645,438.90         Quicken Loans, Inc.       \$ 9,916.67       - \$ 7,000.00       \$ 16,916.67         Residential Credit Solutions, Inc.       \$ 6,562,210.62       \$ 10,869,991.12       \$ 4,629,986.15       \$ 22,062,187.89         Resurgent Capital Services L.P.       \$ 708,326.40       \$ 1,696,730.62       \$ 797,664.52       \$ 3,202,721.54         RG Mortgage       \$ 164,852.94       \$ 227,582.28       401,333.81       \$ 793,769.03         Rockland Trust Company       \$ 14,000.00       - \$ 6,000.00       \$ 20,000.00         RoundPoint Mortgage Servicing Corporation       \$ 649,952.69       \$ 1,089,653.77       669,905.43       \$ 2,409,511.89         Rushmore Loan Management Services LLC       \$ 15,481,469.03       \$ 16,573,225.32       \$ 3,687,273.41       \$ 35,741,967.76         Saxon Mortgage Services Inc       \$ 19,655,074.77       \$ 41,738,413.24       \$ 39,413,598.23       \$ 100,807,086.24         Schools Financial Credit Union       \$ 61,583.37       \$ 82,344.00       \$ 39,500.00				150,785.25	_	· · · · · · · · · · · · · · · · · · ·	·	,
Purdue Federal Credit Union         \$ 5,000.00         \$ 3,976.20         \$ 4,000.00         \$ 12,976.20           Quantum Servicing Corporation         \$ 133,393.34         \$ 332,061.47         \$ 179,984.09         \$ 645,438.90           Quicken Loans, Inc.         \$ 9,916.67         - \$ 7,000.00         \$ 16,916.67           Residential Credit Solutions, Inc.         \$ 6,562,210.62         \$ 10,869,991.12         \$ 4,629,986.15         \$ 22,062,187.89           Resurgent Capital Services L.P.         \$ 708,326.40         \$ 1,696,730.62         \$ 797,664.52         \$ 3,202,721.54           RG Mortgage         \$ 164,852.94         \$ 227,582.28         \$ 401,333.81         \$ 793,769.03           Rockland Trust Company         \$ 14,000.00         - \$ 6,000.00         \$ 20,000.00           RoundPoint Mortgage Servicing Corporation         \$ 649,952.69         \$ 1,089,653.77         \$ 669,905.43         \$ 2,409,511.89           Rushmore Loan Management Services LLC         \$ 15,481,469.03         \$ 16,573,225.32         \$ 3,687,273.41         \$ 35,741,967.76           Saxon Mortgage Services Inc         \$ 19,655,074.77         \$ 41,738,413.24         \$ 39,413,598.23         \$ 100,807,086.24           Schools Financial Credit Union         \$ 61,583.37         \$ 82,344.00         \$ 39,500.00         \$ 183,427.37				2 366 080 69		,		-
Quantum Servicing Corporation       \$ 133,393.34       \$ 332,061.47       \$ 179,984.09       \$ 645,438.90         Quicken Loans, Inc.       \$ 9,916.67       \$ -       \$ 7,000.00       \$ 16,916.67         Residential Credit Solutions, Inc.       \$ 6,562,210.62       \$ 10,869,991.12       \$ 4,629,986.15       \$ 22,062,187.89         Resurgent Capital Services L.P.       \$ 708,326.40       \$ 1,696,730.62       \$ 797,664.52       \$ 3,202,721.54         RG Mortgage       \$ 164,852.94       \$ 227,582.28       \$ 401,333.81       \$ 793,769.03         Rockland Trust Company       \$ 14,000.00       \$ 6,000.00       \$ 20,000.00         RoundPoint Mortgage Servicing Corporation       \$ 649,952.69       \$ 1,089,653.77       669,905.43       \$ 2,409,511.89         Rushmore Loan Management Services LLC       \$ 15,481,469.03       \$ 16,573,225.32       \$ 3,687,273.41       \$ 35,741,967.76         Saxon Mortgage Services Inc       \$ 19,655,074.77       \$ 41,738,413.24       \$ 39,413,598.23       \$ 100,807,086.24         Schools Financial Credit Union       \$ 61,583.37       \$ 82,344.00       \$ 39,500.00       \$ 183,427.37					_		_	
Quicken Loans, Inc.       \$ 9,916.67       \$ 7,000.00       \$ 16,916.67         Residential Credit Solutions, Inc.       \$ 6,562,210.62       \$ 10,869,991.12       \$ 4,629,986.15       \$ 22,062,187.89         Resurgent Capital Services L.P.       \$ 708,326.40       \$ 1,696,730.62       \$ 797,664.52       \$ 3,202,721.54         RG Mortgage       \$ 164,852.94       \$ 227,582.28       401,333.81       \$ 793,769.03         Rockland Trust Company       \$ 14,000.00       \$ -       \$ 6,000.00       \$ 20,000.00         RoundPoint Mortgage Servicing Corporation       \$ 649,952.69       \$ 1,089,653.77       \$ 669,905.43       \$ 2,409,511.89         Rushmore Loan Management Services LLC       \$ 15,481,469.03       \$ 16,573,225.32       \$ 3,687,273.41       \$ 35,741,967.76         Saxon Mortgage Services Inc       \$ 19,655,074.77       \$ 41,738,413.24       \$ 39,413,598.23       \$ 100,807,086.24         Schools Financial Credit Union       \$ 61,583.37       \$ 82,344.00       \$ 39,500.00       \$ 183,427.37					_		_	
Residential Credit Solutions, Inc.         \$ 6,562,210.62         \$ 10,869,991.12         \$ 4,629,986.15         \$ 22,062,187.89           Resurgent Capital Services L.P.         \$ 708,326.40         \$ 1,696,730.62         \$ 797,664.52         \$ 3,202,721.54           RG Mortgage         \$ 164,852.94         \$ 227,582.28         \$ 401,333.81         \$ 793,769.03           Rockland Trust Company         \$ 14,000.00         \$ -         \$ 6,000.00         \$ 20,000.00           RoundPoint Mortgage Servicing Corporation         \$ 649,952.69         \$ 1,089,653.77         \$ 669,905.43         \$ 2,409,511.89           Rushmore Loan Management Services LLC         \$ 15,481,469.03         \$ 16,573,225.32         \$ 3,687,273.41         \$ 35,741,967.76           Saxon Mortgage Services Inc         \$ 19,655,074.77         \$ 41,738,413.24         \$ 39,413,598.23         \$ 100,807,086.24           Schools Financial Credit Union         \$ 61,583.37         \$ 82,344.00         \$ 39,500.00         \$ 183,427.37	· ·			-	_			
Resurgent Capital Services L.P.         \$ 708,326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721.54           RG Mortgage         \$ 164,852.94 \$ 227,582.28 \$ 401,333.81 \$ 793,769.03           Rockland Trust Company         \$ 14,000.00 \$ - \$ 6,000.00 \$ 20,000.00           RoundPoint Mortgage Servicing Corporation         \$ 649,952.69 \$ 1,089,653.77 \$ 669,905.43 \$ 2,409,511.89           Rushmore Loan Management Services LLC         \$ 15,481,469.03 \$ 16,573,225.32 \$ 3,687,273.41 \$ 35,741,967.76           Saxon Mortgage Services Inc         \$ 19,655,074.77 \$ 41,738,413.24 \$ 39,413,598.23 \$ 100,807,086.24           Schools Financial Credit Union         \$ 61,583.37 \$ 82,344.00 \$ 39,500.00 \$ 183,427.37				10 869 991 12				
RG Mortgage       \$ 164,852.94       \$ 227,582.28       \$ 401,333.81       \$ 793,769.03         Rockland Trust Company       \$ 14,000.00       \$ -       \$ 6,000.00       \$ 20,000.00         RoundPoint Mortgage Servicing Corporation       \$ 649,952.69       \$ 1,089,653.77       \$ 669,905.43       \$ 2,409,511.89         Rushmore Loan Management Services LLC       \$ 15,481,469.03       \$ 16,573,225.32       \$ 3,687,273.41       \$ 35,741,967.76         Saxon Mortgage Services Inc       \$ 19,655,074.77       \$ 41,738,413.24       \$ 39,413,598.23       \$ 100,807,086.24         Schools Financial Credit Union       \$ 61,583.37       \$ 82,344.00       \$ 39,500.00       \$ 183,427.37	,				_			
Rockland Trust Company         \$ 14,000.00         \$ -         \$ 6,000.00         \$ 20,000.00           RoundPoint Mortgage Servicing Corporation         \$ 649,952.69         \$ 1,089,653.77         \$ 669,905.43         \$ 2,409,511.89           Rushmore Loan Management Services LLC         \$ 15,481,469.03         \$ 16,573,225.32         \$ 3,687,273.41         \$ 35,741,967.76           Saxon Mortgage Services Inc         \$ 19,655,074.77         \$ 41,738,413.24         \$ 39,413,598.23         \$ 100,807,086.24           Schools Financial Credit Union         \$ 61,583.37         \$ 82,344.00         \$ 39,500.00         \$ 183,427.37	·	•	_		_	,	_	
RoundPoint Mortgage Servicing Corporation         \$ 649,952.69         \$ 1,089,653.77         \$ 669,905.43         \$ 2,409,511.89           Rushmore Loan Management Services LLC         \$ 15,481,469.03         \$ 16,573,225.32         \$ 3,687,273.41         \$ 35,741,967.76           Saxon Mortgage Services Inc         \$ 19,655,074.77         \$ 41,738,413.24         \$ 39,413,598.23         \$ 100,807,086.24           Schools Financial Credit Union         \$ 61,583.37         \$ 82,344.00         \$ 39,500.00         \$ 183,427.37				-	_		_	
Rushmore Loan Management Services LLC       \$ 15,481,469.03       \$ 16,573,225.32       \$ 3,687,273.41       \$ 35,741,967.76         Saxon Mortgage Services Inc       \$ 19,655,074.77       \$ 41,738,413.24       \$ 39,413,598.23       \$ 100,807,086.24         Schools Financial Credit Union       \$ 61,583.37       \$ 82,344.00       \$ 39,500.00       \$ 183,427.37			_	1.089.653 77		,	_	
Saxon Mortgage Services Inc         \$ 19,655,074.77         \$ 41,738,413.24         \$ 39,413,598.23         \$ 100,807,086.24           Schools Financial Credit Union         \$ 61,583.37         \$ 82,344.00         \$ 39,500.00         \$ 183,427.37	<u> </u>	•	_		_		_	
Schools Financial Credit Union         \$ 61,583.37         \$ 82,344.00         \$ 39,500.00         \$ 183,427.37	ŭ				_		_	
			_		_			
	Scotiabank de Puerto Rico	\$						2,603,545.33
Select Portfolio Servicing, Inc. \$ 300,068,588.90 \$ 461,103,555.65 \$ 238,152,573.64 \$ 999,324,718.19					_			
Selene Finance LP \$ 2,915,137.31 \$ 1,882,309.15 \$ 2,981,532.30 \$ 7,778,978.76					_		_	
Seneca Mortgage Servicing LLC \$ 489,752.72 \$ 554,256.46 \$ 358,786.68 \$ 1,402,795.86					_		_	
Servis One, Inc. dba BSI Financial Services \$ 13,608,568.73 \$ 12,311,149.99 \$ 4,551,012.43 \$ 30,470,731.15			_		_		_	
ShoreBank \$ 49,915.10 \$ 153,906.17 \$ 143,165.10 \$ <b>346,986.37</b>	· ·		_					
Silver State Schools Credit Union \$ 40,355.90 \$ 176,298.89 \$ 69,189.24 \$ <b>285,844.03</b>	Silver State Schools Credit Union	\$		176,298.89	\$	69,189.24	\$	
SN Servicing Corporation \$ 78,731.29 \$ 182,551.17 \$ 69,759.65 \$ <b>331,042.11</b>	SN Servicing Corporation	78,731.29	\$	182,551.17	\$	69,759.65	\$	331,042.11

Name of Institution	D	Landon (Investore	Coming	Ι,	Catal Barras and the Bata
1 11 11 1	Borrowers	Lenders / Investors	Servicer	-	otal Payments to Date
Specialized Loan Servicing LLC	\$ 46,150,825.08	\$ 75,269,569.92	\$ 	\$	162,070,478.46
Statebridge Company, LLC	\$ 196,032.88	\$ 332,331.70	\$ 165,972.32	\$	694,336.90
Sterling Savings Bank	\$ 385,881.14	\$ 663,661.88	\$ 404,196.69	\$	1,453,739.71
SunTrust Mortgage, Inc	\$ 448,069.14	\$ 437,176.88	\$ 211,352.94	\$	1,096,598.96
Technology Credit Union	\$ 108,333.33	\$ 259,839.08	\$ 81,816.67	\$	449,989.08
The Bryn Mawr Trust Company	\$ 29,316.16	\$ 18,315.73	\$ 8,435.80	\$	56,067.69
The Golden 1 Credit Union	\$ 860,957.78	\$ 1,655,129.29	\$ 770,533.73	\$	3,286,620.80
U.S. Bank National Association	\$ 48,158,904.01	\$ 56,520,206.50	\$ 34,636,896.31	\$	139,316,006.82
Umpqua Bank	\$ 77,744.96	\$ 34,368.14	\$ 4,000.00	\$	116,113.10
United Bank	\$ 122,916.67	\$ 2,651.90	\$ 6,600.00	\$	132,168.57
United Bank Mortgage Corporation	\$ 169,900.51	\$ 99,717.62	\$ 66,578.47	\$	336,196.60
Urban Partnership Bank	\$ 344,704.09	\$ 392,373.93	\$ 135,918.87	\$	872,996.89
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58	\$ 162,000.00	\$	238,889.58
Wallick and Volk	\$ 10,000.00	\$ 8,330.60	\$ 3,000.00	\$	21,330.60
Webster Bank, N.A.	\$ 10,000.00	\$ -	\$ 3,000.00	\$	13,000.00
Wells Fargo Bank, N.A.	\$ 729,052,293.79	\$ 1,305,643,690.25	\$ 573,419,961.91	\$	2,608,115,945.95
Wescom Central Credit Union	\$ 702,676.47	\$ 934,521.56	\$ 312,225.08	\$	1,949,423.11
Western Federal Credit Union	\$ 41,166.68	\$ 74,554.15	\$ 22,916.67	\$	138,637.50
Wilshire Credit Corporation	\$ -	\$ 490,394.10	\$ 1,167,000.00	\$	1,657,394.10
Yadkin Valley Bank	\$ 39,411.94	\$ 40,554.39	\$ 52,572.98	\$	132,539.31
ZB, N.A.	\$ 4,000.00	\$ -	\$ 3,000.00	\$	7,000.00
Grand Total	\$ 4,087,991,462.24	\$ 8,240,698,113.39	\$ 3,409,122,546.40	\$	15,737,812,122.03

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

No.   Dest	6/23/2010		0''		Transaction					
Page 2007-10   Posts Honory Assistance Corporation	6/23/2010		City	State		Investment Description			Investment Amount 1	Pricing Mechanism
2 9/2/2019   Perfusion   Process   S   3 / 2005/19   Perfusion   Process   Process   S   5 / 1/00/2019   Perfusion   Process   Perfusion   Process   Perfusion   Process   Perfusion   P	9/23/2010	010 Nevada Affordable Housing Assistance Corporation							investment Amount	N/A
Package	0,20,2010							\$ 34,056,581		N/A
Separation	9/29/2010	010			Purchase	Financial Instrument for HHF Program	\$ -	\$ 57,169,659		N/A
Pubmiss   Pubm	_				Purchase	Financial Instrument for HHF Program	•	,	\$ 202,911,881	N/A
A 4/1/2016			Sacramento	CA				*		N/A
A										N/A
6 6/0006   Particle Record Internation for HPP Program   S   160 780 247								Ψ 100,111,0 <u>2</u> 0		N/A N/A
Columbia   Columbia									\$ 2,358,593,320	N/A
2 9/3/2010   Purbase   Financial Instrument for HIFF Program   \$   \$ 28,884.75			Tallahassee	FL						N/A
5 6/3/2016   Purbase Financial Internet for HHF Program   \$ 12,00,000   \$ 1										N/A
Processor   Proc	9/29/2010	010			Purchase	Financial Instrument for HHF Program	\$ -	\$ 400,974,381		N/A
Section   Purchase   Pancel Instrument to HIF Program   S   S   S   S   S   S   S   S   S	5/3/2016	016			Purchase	Financial Instrument for HHF Program		\$ 77,896,538	\$ 1,135,735,674	N/A
S.   53/2016			Phoenix	AZ						N/A
Description   Description							4	Ψ 1.1 <u>L</u> ,000,000	¢ 206.049.525	N/A
2 9/320010   Purchase   Francial Informer for HHF Frogram   S   218,461,599			1	N.41					\$ 296,048,525	N/A N/A
3   9/29/2010			Lansing	IVII						N/A N/A
4   47/2016	_							* .==,,		N/A
6   61/2016								¥ = 10,0 11,110		N/A
8/3/2010   Noth Carolina Housing Finance Agency   Ralegh   NC   Purchase   Financial Instrument for HHF Program   \$ 15,900,000   \$ . \$ 120,874,221	_								\$ 761,204,045	N/A
2 9/23/2010   Purchase   Financial Instrument for HisF Program   S   2,02/8975-656	_		Raleigh	NC			\$ <u>15</u> 9,000,000			N/A
4 41/2016   Purchase   Flancial tertument for HHF Program   S   3 78,016.445	9/23/2010				Purchase	Financial Instrument for HHF Program				N/A
6 6/1/2016     Purchase   Financial Instrument for HitF Program   \$ 1,72,000,000   \$ 1,45,703,333   \$ 1,92,2010   \$ 1,92,20200   \$ 1,92,202										N/A
Sa2010   Ohle Homewore Assistance LLC   Columbus   Purchase   Financial Instrument for HIF Program   \$ 172,000,000   \$ 1,000,0							•			N/A
Purchase   Fanocial Instrument for HHF Program   S   S   148,728,868									\$ 706,507,564	N/A
3   9/29/2010   Purchase   Financial Instrument for HHF Program   S   S   249,686;225	_		Columbus	ОН			, , , , , , , , , , , , , , , , , , , ,			N/A
Purchase										N/A N/A
B3/2010   Cregon Affordable Housing Assistance Corporation	_						•	· = :::;::::::::::::::::::::::::::::::::	\$ 762,302,067	N/A N/A
Purchase	_		Salem	OR					Ψ 702,002,007	N/A
3   9/29/2010			Caloni	0.1						N/A
Purchase   Financial Instrument for HIF Program   \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$										N/A
Royal Bland Housing and Mortgage Finance Corporation	4/1/2016	016			Purchase	Financial Instrument for HHF Program	\$ -	\$ 36,425,456		N/A
Purchase   Financial Instrument for HHF Program   \$   \$   \$   \$   \$   \$   \$   \$   \$	6/28/2016	016			Purchase	Financial Instrument for HHF Program		\$ 58,110,108	\$ 314,578,350	N/A
Purchase   Financial Instrument for HHF Program   \$ \$ . \$ . 22,780,803			Providence	RI			,,			N/A
6   6/1/2016   SC Housing Corp   Columbia   SC Purchase   Financial Instrument for HHF Program   \$   \$   \$   \$   \$   \$   \$   \$   \$										N/A
Sty2010   Sc Housing Corp								¥ ==,::::;:::::	¢ 145.075.202	N/A
Purchase   Financial Instrument for HHF Program   \$   \$   \$   \$   \$   \$   \$   \$   \$			0-1	00					\$ 115,975,303	N/A
Purchase   Financial Instrument for HHF Program   \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$			Columbia	SC			Ψ 100,000,000	•		N/A N/A
Purchase   Financial Instrument for HHF Program   \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$										N/A
9/23/2010   Alabama Housing Finance Authority   Montgomery   AL   Purchase   Financial Instrument for HHF Program   \$ 60,672,471   \$ 101,848,874									\$ 317,461,821	N/A
9/23/2010			Montgomery	AL			\$ 60,672,471			N/A
Purchase   Financial Instrument for HHF Program   \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	9/29/2010	010			Purchase	Financial Instrument for HHF Program	\$ -	\$ 101,848,874	\$ 162,521,345	N/A
Purchase   Financial Instrument for HHF Program   \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	9/23/2010	010 Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$ 55,588,050	\$ -		N/A
Purchase   Financial Instrument for HHF Program   \$ \$ . 27,955,713	9/29/2010	010				Financial Instrument for HHF Program	•	\$ 93,313,825		N/A
9/23/2010   Mississippi Home Corporation   Jackson   MS   Purchase   Financial Instrument for HHF Program   \$ 38,036,950   \$	_								¢ 007.005.000	N/A
Purchase   Financial Instrument for HHF Program   \$   \$   \$   \$   \$   \$   \$   \$   \$			lookes-	140					\$ 207,005,833	N/A
Purchase   Financial Instrument for HHF Program   \$ . \$ 19,340,040		**	Jackson	MS						N/A N/A
Purchase   Purchase   Financial Instrument for HHF Program   \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	_						7			N/A N/A
9/23/2010   GHFA Affordable Housing, Inc.   Atlanta   GA   Purchase   Financial Instrument for HHF Program   \$ 126,650,987   \$   12,604,832	_						•	*,,	\$ 144,291,701	N/A
Purchase   Financial Instrument for HHF Program   \$ . \$ 212,604,832			Atlanta	GA						N/A
9/23/2010	_							\$ 212,604,832		N/A
Purchase   Financial Instrument for HHF Program   \$ - \$ 138,931,280	_					Financial Instrument for HHF Program			\$ 370,136,394	N/A
4         4/1/2016         Purchase         Financial Instrument for HHF Program         \$ - \$ 28,565,323           7         6/28/2016         Purchase         Financial Instrument for HHF Program         \$ - \$ 33,454,975           9/23/2010         Illinois Housing Development Authority         Chicago         IL         Purchase         Financial Instrument for HHF Program         \$ 166,352,726         \$ - \$ 279,250,831           3         9/29/2010         Purchase         Financial Instrument for HHF Program         \$ - \$ 279,250,831           6         6/1/2016         Purchase         Financial Instrument for HHF Program         \$ - \$ 269,474,060			Indianapolis	IN				*		N/A
7   6/28/2016   Purchase   Financial Instrument for HHF Program   \$ - \$ 33,454,975										N/A
9/23/2010   Illinois Housing Development Authority   Chicago   IL   Purchase   Financial Instrument for HHF Program   \$ 166,352,726   \$ - 3 9/29/2010   Purchase   Financial Instrument for HHF Program   \$ - \$ 279,250,831								,,.	¢ 202744407	N/A
3         9/29/2010         Purchase         Financial Instrument for HHF Program         \$ - \$ 279,250,831           6         6/1/2016         Purchase         Financial Instrument for HHF Program         \$ - \$ 269,474,060			Chicogo						\$ 283,714,437	N/A
6 6/1/2016 Purchase Financial Instrument for HHF Program \$ - \$ 269,474,060	_		Criicago	IL						N/A N/A
	_								\$ 715,077,617	N/A N/A
9/23/2010 New Jersey Housing and Mortgage Finance Agency   Trenton   NJ   Purchase   Financial Instrument for HHF Program   \$ 112.200.637   \$ - \	9/23/2010		Trenton	NJ	Purchase	Financial Instrument for HHF Program		\$ 209,474,000		N/A
3 9/29/2010 Purchase Financial Instrument for HHF Program \$ - \$ 188,347,507										N/A
7 6/28/2016 Purchase Financial Instrument for HHF Program \$ - \$ 114,585,818					Purchase		\$ -		\$ 415,133,962	N/A
9/23/2010 District of Columbia Housing Finance Agency Washington DC Purchase Financial Instrument for HHF Program \$ 7,726,678 \$	9/23/2010	010 District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$ 7,726,678			N/A
3 9/29/2010 Purchase Financial Instrument for HHF Program \$ - \$ 12,970,520										N/A
6 6/1/2016 Purchase Financial Instrument for HHF Program \$ - \$ 8,047,933									\$ 28,745,131	N/A
9/23/2010 Tennessee Housing Development Agency Nashville TN Purchase Financial Instrument for HHF Program \$ 81,128,260 \$	_		Nashville	TN						N/A
3 9/29/2010 Purchase Financial Instrument for HHF Program \$ - \$ 136,187,334										N/A
4         4/1/2016         Purchase         Financial Instrument for HHF Program         \$ - \$ 51,945,211           7         6/28/2016         Purchase         Financial Instrument for HHF Program         \$ - \$ 32,794,226									\$ 302,055,030	N/A N/A
r usuase [riidiudi ilistiulitetii tui rinn riugldff] \$ - \$ 32,734,220	0/20/2016	olo į			Fulcilase	i manciai mstrument for mmr Program	φ -	φ 32,194,220	+ 002,000,000	IN/A

TOTAL INVESTMENT AMOUNT

9,600,000,000

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

## FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT

125,000,000

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