## U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 11/29/2016 MAKING-HOME AFFORDABLE PROGRAM

|            | Servicer Modifying Borrov |            |       | _                   |  |   |                      |  |  |  |  | ustment Details  |
|------------|---------------------------|------------|-------|---------------------|--|---|----------------------|--|--|--|--|--|
| Date       | Name of Institution       | City       | State | Transaction<br>Type | Investment Description                           | Cap of Incentive Payments on Behalf of<br>Borrowers and to Servicers &<br>Lenders/Investors (Cap) * | Pricing<br>Mechanism | Note Adjustment<br>Date  | CAF                                    | Adjustment Amount  | Adjusted C   | AP Reason for Adjustment   |
| 03/14/2013 | 21st Mortgage Corporation | Knoxville  | TN    | Purchase            | Financial Instrument for Home Loan Modifications | _   | N/A                  | 3 03/14/2013   | \$                                     | 130,000  | S 13   | 0,000 Transfer of cap due to servicing transfer  |
|            | 2 Tot Mongago Corporation | Tutoxviiio |       |                     |  |   | 1071                 | 03/25/2013   | \$                                     | (1)  |  | 9,999 Updated due to quarterly assessment and reallocation   |
|            |                           |            |       |                     |  |   |                      | 12/16/2013   | \$                                     | 30,000   |  | 9,999 Transfer of cap due to servicing transfer  |
|            |                           |            |       |                     |  |   |                      | 12/23/2013   | \$                                     | (96)   |  | 9,903 Updated due to quarterly assessment and reallocation   |
|            |                           |            |       |                     |  |   |                      | 01/16/2014   | \$                                     | 180,000  |  | 9,903 Transfer of cap due to servicing transfer  |
|            |                           |            |       |                     |  |   |                      | 03/26/2014   | \$                                     | (20)   |  | 9,883 Updated due to quarterly assessment and reallocation   |
|            |                           |            |       |                     |  |   |                      | 04/16/2014   | \$                                     | 10,000,000   | \$ 10,33   | 9,883 Transfer of cap due to servicing transfer  |
|            |                           |            |       |                     |  |   |                      | 06/16/2014   | \$                                     | 190,000  |  | 9,883 Transfer of cap due to servicing transfer  |
|            |                           |            |       |                     |  |   |                      | 06/26/2014   | \$                                     | (3,148)  | \$ 10,52   | 6,735 Updated due to quarterly assessment and reallocation   |
|            |                           |            |       |                     |  |   |                      | 07/29/2014   | \$                                     | (6,175)  | \$ 10,52   | 0,560 Updated due to quarterly assessment and reallocation   |
|            |                           |            |       |                     |  |   |                      | 08/14/2014   | \$                                     | 50,000   | ,.   | 0,560 Transfer of cap due to servicing transfer  |
|            |                           |            |       |                     |  |   |                      | 09/16/2014   | \$                                     | 130,000  | , .  | 0,560 Transfer of cap due to servicing transfer  |
|            |                           |            |       |                     |  |   |                      | 09/29/2014   | \$                                     | (2,146)  | ,  | 8,414 Updated due to quarterly assessment and reallocation   |
|            |                           |            |       |                     |  |   |                      | 11/14/2014   | \$                                     | 50,000   | ,  | 8,414 Transfer of cap due to servicing transfer  |
|            |                           |            |       |                     |  |   |                      | 12/29/2014   | \$                                     | 3,463,801  |  | 2,215 Updated due to quarterly assessment and reallocation   |
|            |                           |            |       |                     |  |   |                      | 01/15/2015   | \$                                     |  | *,=  | 2,215 Transfer of cap due to servicing transfer  |
|            |                           |            | -     |                     |  |   |                      | 03/26/2015   | \$                                     | 81,081   | *,   | 3,296 Updated due to quarterly assessment and reallocation   |
|            |                           |            | -     |                     |  |   |                      | 04/16/2015   | \$                                     | 50,000   |  | 3,296 Transfer of cap due to servicing transfer  |
|            |                           |            |       |                     | 1  |   |                      | 04/28/2015   | \$                                     | (66,521)   |  | 6,775 Updated due to quarterly assessment and reallocation   |
|            |                           |            | -     |                     | 1  |   |                      | 06/25/2015   | Ψ                                      | 41,868   |  | 8,643 Updated due to quarterly assessment and reallocation   |
|            |                           |            |       |                     | 1  |   |                      | 09/28/2015<br>12/28/2015   | \$                                     | 312,942<br>(60,789)  | . ,.   | 1,585 Updated due to quarterly assessment and reallocation   |
|            |                           |            |       |                     |  |   |                      |  | \$                                     |  | Ψ 11,01  | 0,796 Updated due to quarterly assessment and reallocation   |
|            |                           |            | -     |                     |  |   |                      | 02/25/2016<br>03/28/2016   | \$                                     | (496,519)<br>(11,842)  |  | 4,277 Reallocation due to MHA program deobligation   |
|            |                           |            | -     |                     |  |   |                      | 05/16/2016   | \$                                     | 3,230,000  | . , .  | 2,435 Updated due to quarterly assessment and reallocation 2,435 Transfer of cap due to servicing transfer   |
|            |                           |            |       |                     |  |   |                      | 05/31/2016   | \$                                     | (783,708)  | . ,  |  |
|            |                           |            | -     |                     |  |   |                      | 06/27/2016   | \$                                     |  |  | 8,727 Updated due to quarterly assessment and reallocation 7,892 Updated due to quarterly assessment and reallocation  |
|            |                           |            | -     |                     |  |   |                      | 06/27/2016   | \$                                     |  | , .  | 7,892 Updated due to quarterly assessment and reallocation 5,097 Updated due to quarterly assessment and reallocation  |
|            |                           |            |       |                     |  |   |                      | 09/28/2016   | \$                                     | (78,149)   | ,.   | 6,948 Updated due to quarterly assessment and reallocation   |
|            |                           |            | -     |                     |  |   |                      | 10/25/2016   | \$                                     |  | ,  | 6,635 Updated due to quarterly assessment and reallocation   |
|            |                           |            |       |                     |  |   |                      | 11/07/2016   | Ψ                                      | 00,007   | ,  | 6,635 Updated due to quarterly assessment and reallocation   |
|            |                           |            | -     |                     |  |   |                      | 11/29/2016   | \$                                     | (4,440)  | *,   | 2,195 Updated due to quarterly assessment and reallocation   |
| 09/30/2010 | AgFirst Farm Credit Bank  | Columbia   | SC    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 100,000  | N/A                  | 09/30/2010   | \$                                     |  | ,  | 5,056 Updated portfolio data from servicer   |
| 00/00/2010 | Agriist raim oredit bank  | Colditible | - 00  | i di di dido        | That old more for floring Educations             | 100,000   | 14/7                 | 03/23/2011   | \$                                     | (145,056)  |  | Termination of SDA   |
| 09/11/2009 | Allstate Mortgage Loans & |            | FI    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 250,000  |                      | 10/02/2009   | \$                                     |  |  | Updated portfolio data from servicer/additional program initial  |
| 09/11/2009 | Investments, Inc.         | Ocala      | FL    | Pulchase            | Financial instrument for nome Loan Woullications | \$ 250,000  | N/A                  |  |  |  | \$ 31  | 0,000 cap<br>0,000 opuated portiono data from servicer/additional program mittal   |
|            |                           |            |       |                     |  |   |                      | 12/30/2009   | \$                                     | (80,000)   |  |  |
|            |                           |            |       |                     |  |   |                      | 03/26/2010   | \$                                     | ,  |  | 0,000 Updated portfolio data from servicer   |
|            |                           |            |       |                     |  |   |                      | 07/14/2010   | \$                                     | (410,000)  |  | 0,000 Updated portfolio data from servicer   |
|            |                           |            | -     |                     |  |   |                      | 09/30/2010   | \$                                     |  | · ·  | 5,056 Updated portfolio data from servicer   |
|            |                           |            |       |                     |  |   |                      | 06/29/2011   | \$                                     | (1)  |  | 5,055 Updated due to quarterly assessment and reallocation   |
|            |                           |            | -     |                     |  |   |                      | 06/28/2012   | \$                                     | (1)  |  | 5,054 Updated due to quarterly assessment and reallocation   |
|            |                           |            |       |                     | 1  |   |                      | 09/27/2012   | \$                                     | (2)  |  | 5,052 Updated due to quarterly assessment and reallocation   |
|            |                           |            | -     |                     |  |   |                      | 03/25/2013<br>12/23/2013   | \$                                     | (1)  |  | 5,051 Updated due to quarterly assessment and reallocation   |
| $\vdash$   |                           |            | -     |                     |  |   |                      | 03/26/2014   | \$                                     |  |  | 4,819 Updated due to quarterly assessment and reallocation   |
| <u> </u>   |                           |            | -     |                     |  |   |                      | 06/26/2014   | \$                                     | (8)  | •  | 4,811 Updated due to quarterly assessment and reallocation   |
|            |                           |            | -     | -                   |  |   |                      | 06/26/2014   | \$                                     | (96)   | · ·  | 4,715 Updated due to quarterly assessment and reallocation   |
|            |                           |            | -     |                     |  |   |                      | 09/29/2014   | \$                                     | (63)   |  | 4,524 Updated due to quarterly assessment and reallocation   |
|            |                           |            | -     |                     |  |   |                      | 12/29/2014   | \$                                     | (7,654)  |  | 4,461 Updated due to quarterly assessment and reallocation 6,807 Updated due to quarterly assessment and reallocation  |
|            |                           |            | +     |                     |  |   |                      | 03/26/2015   | \$                                     |  | Ψ  |  |
|            |                           |            |       | 1                   |  |   |                      | 04/28/2015   | \$                                     | ( //   |  | 3,928 Updated due to quarterly assessment and reallocation 2,581 Updated due to quarterly assessment and reallocation  |
|            |                           |            |       |                     |  |   |                      |  | 1 4                                    | (11,347)   | ∠ا ب   | 2,50 i Opuateu due to quarterry assessment and reallocation  |
|            |                           |            |       |                     |  |   |                      |  | \$                                     | (2 601)  | S 11   | 9 890 Undated due to quarterly assessment and reallocation   |
|            |                           |            |       |                     |  |   |                      | 06/25/2015   | \$                                     | (2,691)  | •  | 9,890 Updated due to quarterly assessment and reallocation   |
|            |                           |            |       |                     |  |   |                      | 06/25/2015<br>09/28/2015   |  | (3,595)  | \$ 11  | 6,295 Updated due to quarterly assessment and reallocation   |
|            |                           |            |       |                     |  |   |                      | 06/25/2015<br>09/28/2015<br>12/28/2015   | \$                                     | (3,595)<br>(2,660)   | \$ 11<br>\$ 11   | 6,295 Updated due to quarterly assessment and reallocation<br>3,635 Updated due to quarterly assessment and reallocation   |
|            |                           |            |       |                     |  |   |                      | 06/25/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016   | \$                                     | (3,595)<br>(2,660)<br>(7,597)  | \$ 11<br>\$ 11<br>\$ 10  | Dydated due to quarterly assessment and reallocation     G.935 Updated due to quarterly assessment and reallocation     Reallocation due to MHA program deobligation   |
|            |                           |            |       |                     |  |   |                      | 06/25/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016<br>03/28/2016   | \$<br>\$<br>\$                         | (3,595)<br>(2,660)<br>(7,597)<br>(159)   | \$ 11<br>\$ 11<br>\$ 10<br>\$ 10                                     | Updated due to quarterly assessment and reallocation     3,635 Updated due to quarterly assessment and reallocation     6,038 Reallocation due to MHA program deobligation     5,879 Updated due to quarterly assessment and reallocation  |
|            |                           |            |       |                     |  |   |                      | 06/25/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016<br>03/28/2016<br>05/31/2016   | \$<br>\$<br>\$<br>\$                   | (3,595)<br>(2,660)<br>(7,597)<br>(159)<br>(1,242)                              | \$ 11<br>\$ 11<br>\$ 10<br>\$ 10<br>\$ 10                            | 6,295 Updated due to quarterly assessment and reallocation 3,835 Updated due to quarterly assessment and reallocation 6,038 Reallocation due to MHA program deobligation 5,879 Updated due to quarterly assessment and reallocation 4,637 Updated due to quarterly assessment and reallocation   |
|            |                           |            |       |                     |  |   |                      | 06/25/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016<br>03/28/2016   | \$<br>\$<br>\$<br>\$                   | (3,595)<br>(2,660)<br>(7,597)<br>(159)   | \$ 11<br>\$ 11<br>\$ 10<br>\$ 10<br>\$ 10                            | Updated due to quarterly assessment and reallocation     3,835 Updated due to quarterly assessment and reallocation     6,038 Reallocation due to MHA program deobligation     5,879 Updated due to quarterly assessment and reallocation     4,837 Updated due to quarterly assessment and reallocation     3,895 Updated due to quarterly assessment and reallocation  |
|            |                           |            |       |                     |  |   |                      | 06/25/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016                             | \$<br>\$<br>\$<br>\$<br>\$             | (3,595)<br>(2,660)<br>(7,597)<br>(159)<br>(1,242)<br>(742)                     | \$ 11<br>\$ 10<br>\$ 10<br>\$ 10<br>\$ 10<br>\$ 10<br>\$ 10          | Updated due to quarterly assessment and reallocation     3,635 Updated due to quarterly assessment and reallocation     6,038 Reallocation due to MHA program deobligation     5,879 Updated due to quarterly assessment and reallocation     4,637 Updated due to quarterly assessment and reallocation     3,985 Updated due to quarterly assessment and reallocation     3,153 Updated due to quarterly assessment and reallocation   |
|            |                           |            |       |                     |  |   |                      | 06/25/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016                             | \$<br>\$<br>\$<br>\$<br>\$<br>\$       | (3,595)<br>(2,660)<br>(7,597)<br>(159)<br>(1,242)<br>(742)<br>(742)<br>(1,298) | \$ 11<br>\$ 10<br>\$ 10<br>\$ 10<br>\$ 10<br>\$ 10<br>\$ 10<br>\$ 10 | 6,295 Updated due to quarterly assessment and reallocation 3,635 Updated due to quarterly assessment and reallocation 6,038 Reallocation due to MHA program deobligation 5,879 Updated due to quarterly assessment and reallocation 4,637 Updated due to quarterly assessment and reallocation 3,895 Updated due to quarterly assessment and reallocation 3,153 Updated due to quarterly assessment and reallocation 1,855 Updated due to quarterly assessment and reallocation 1,855 Updated due to quarterly assessment and reallocation |
|            |                           |            |       |                     |  |   |                      | 06/25/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016<br>07/27/2016<br>09/28/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (3,595)<br>(2,660)<br>(7,597)<br>(159)<br>(1,242)<br>(742)<br>(742)            | \$ 11<br>\$ 11<br>\$ 10<br>\$ 10<br>\$ 10<br>\$ 10<br>\$ 10<br>\$ 10 | Updated due to quarterly assessment and reallocation     3,835 Updated due to quarterly assessment and reallocation     6,038 Reallocation due to MHA program deobligation     5,879 Updated due to quarterly assessment and reallocation     4,837 Updated due to quarterly assessment and reallocation     3,985 Updated due to quarterly assessment and reallocation     3,153 Updated due to quarterly assessment and reallocation   |

|               |                                   | la er e       |    | Duret     | Financial Instrument for Home Loan Modifications | 1      |              | 0.00/44/0211   |                                  | 7 000 000   |   |
|---------------|-----------------------------------|---------------|----|-----------|--|--------|--------------|--|----------------------------------|---|---|
| 08/14/2014 A  | Ally Bank                         | Midvale       | UT | Purchase  | Financial Instrument for Home Loan Modifications |        | - N/A        | 3 08/14/2014<br>09/29/2014   | \$                               | 7,600,000<br>(1,152)  |   |
| +             |                                   |               | +  | -         |  |        |              | 12/29/2014   | \$                               | 1,832,887   |   |
| $\rightarrow$ |                                   |               |    |           |  |        |              | 01/15/2015   | \$                               | 70,000  |   |
| +             |                                   |               |    |           |  |        |              | 02/13/2015   | \$                               | 110,000   |   |
|               |                                   |               |    |           |  |        |              | 03/26/2015   | \$                               | (3,238)   | \$ 9,608,497 Updated due to quarterly assessment and reallocation   |
|               |                                   |               |    |           |  | İ      |              | 04/28/2015   | \$                               | (34,544)  |   |
|               |                                   |               |    |           |  |        |              | 06/25/2015   | \$                               | (29,284)  | \$ 9,544,669 Updated due to quarterly assessment and reallocation   |
|               |                                   |               |    |           |  |        |              | 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)  | \$ 4,395,712 Updated due to quarterly assessment and reallocation   |
|               |                                   |               | _  |           |  |        |              | 05/16/2016   | \$                               | 40,840,000  |   |
|               |                                   |               | _  |           |  |        |              | 05/31/2016   | \$                               | (8,732,825)   | \$ 36,502,887 Updated due to quarterly assessment and reallocation  |
|               |                                   |               | _  |           |  |        |              | 06/27/2016<br>07/27/2016   | \$                               | (5,217,732)<br>(5,232,216)                                  |   |
|               |                                   |               | _  |           |  |        |              | 09/28/2016   | \$                               | (9,089,410)   |   |
|               |                                   |               | -  |           |  |        |              | 10/25/2016   | \$                               | (8,559,156)   | \$ 16,963,529 Updated due to quarterly assessment and reallocation  \$ 8,404,373 Updated due to quarterly assessment and reallocation   |
|               |                                   |               | -  |           |  |        |              | 11/07/2016   | \$                               | 3,299,856   |   |
| $\rightarrow$ |                                   |               |    | -         |  |        |              | 11/29/2016   | \$                               | (59,082)  |   |
| 9/30/2010 /   | Amarillo National Bank            | Amarillo      | TX | Purchase  | Financial Instrument for Home Loan Modifications | S 10   | 00,000 N/A   | 09/30/2010   | \$                               | 45,056  |   |
| JUL 210 P     |                                   | , anamio      | 1^ | . a.onase |  | ,      | ,5,500 N/A   | 06/29/2011   | \$                               | 45,030  |   |
|               |                                   |               |    |           |  |        |              | 06/28/2012   | \$                               | (1)   |   |
|               |                                   |               |    |           |  |        |              | 09/27/2012   | \$                               | (2)   |   |
|               |                                   |               |    |           |  |        |              | 03/25/2013   | \$                               | (1)   |   |
|               |                                   |               |    |           |  | İ      |              | 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)  |   |
|               |                                   |               |    |           |  |        |              | 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   | \$                               | (1,242)   | \$ 104,637 Updated due to quarterly assessment and reallocation   |
|               |                                   |               | _  |           |  |        |              | 06/27/2016<br>07/27/2016   | \$                               | (742)<br>(742)  |   |
|               |                                   |               | _  |           |  |        |              | 09/28/2016   | \$                               | (1,298)   |   |
|               |                                   |               | _  |           |  |        |              | 10/25/2016   | \$                               | (1,226)   | \$ 101,855 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation   |
|               |                                   |               | _  |           |  |        |              | 11/07/2016   | \$                               | 472   |   |
|               |                                   |               |    |           |  |        |              | 11/29/2016   | \$                               | (8)   |   |
| 7/16/2014     | Ameriana Bank                     | New Castle    | IN | Purchase  | Financial Instrument for Home Loan Modifications |        | - N/A        | 3 07/16/2014   | \$                               | 60,000  | the colony Transfer of the desired transfer   |
|               |                                   | East Hartford | CT | Purchase  | Financial Instrument for Home Loan Modifications | \$ 1.5 | 0,000 N/A    | 01/22/2010   | \$                               | 70,000  |   |
|               | Lagio i daciai Gredit Gillon      |               | 31 |           |  |        | , 500 . 17/1 | 03/26/2010   | \$                               | (290,000)   | \$ 1,370,000 Updated portfolio data from servicer   |
|               |                                   |               |    |           |  |        |              | 07/14/2010   | \$                               | (570,000)   | \$ 800,000 Updated portfolio data from servicer   |
|               |                                   |               |    |           |  | İ      |              | 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  |
| 9/24/2010 /   | American Finance House LARIBA     | Pasadena      | CA | Purchase  | Financial Instrument for Home Loan Modifications | \$ 1   | 00,000 N/A   | 09/30/2010   | \$                               | 45,056  | \$ 145,056 Updated portfolio data from servicer   |
|               |                                   |               |    |           |  |        |              | 02/02/2011   | \$                               | (145,056)   | - Termination of SPA  |
| 9/30/2010 4   | American Financial Resources Inc. | Parsippany    | NJ | Purchase  | Financial Instrument for Home Loan Modifications | \$ 10  | 00,000 N/A   | 09/30/2010   | \$                               | 45,056  |   |
|               |                                   |               |    |           |  |        |              | 06/29/2011   | \$                               | (1)   | \$ 145,055 Updated due to quarterly assessment and reallocation   |
|               |                                   |               |    |           |  |        |              | 06/28/2012   |                                  | (1)   |   |
|               |                                   |               |    |           |  |        |              | 09/27/2012   |                                  | (2)   |   |
|               |                                   |               |    |           |  |        |              | 03/25/2013   | \$                               | (1)   | £ 14F 0E1   Indeted due to questorly concernant and realisaction  |
|               |                                   |               |    |           |  |        |              |  |                                  |   |   |
|               |                                   |               |    |           |  |        |              | 12/23/2013   |                                  | (232)   | \$ 144,819 Updated due to quarterly assessment and reallocation   |
|               |                                   |               |    |           |  |        |              | 12/23/2013<br>03/26/2014   | \$                               | (232)   | \$ 144,819 Updated due to quarterly assessment and reallocation<br>\$ 144,811 Updated due to quarterly assessment and reallocation  |
|               |                                   |               |    |           |  |        |              | 12/23/2013<br>03/26/2014<br>06/26/2014   | \$                               | (232)<br>(8)<br>(96)  | \$ 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   |
|               |                                   |               |    |           |  |        |              | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014   | \$<br>\$<br>\$                   | (232)<br>(8)<br>(96)<br>(191)                               | \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation   |
|               |                                   |               |    |           |  |        |              | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014                             | \$<br>\$<br>\$<br>\$             | (232)<br>(8)<br>(96)<br>(191)<br>(63)                       | \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation   |
|               |                                   |               |    |           |  |        |              | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014               | \$<br>\$<br>\$<br>\$             | (232)<br>(8)<br>(96)<br>(191)<br>(63)<br>(7,654)            | \$ 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 \$ 144,681 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation   |
|               |                                   |               |    |           |  |        |              | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015 | \$<br>\$<br>\$<br>\$<br>\$       | (232)<br>(8)<br>(96)<br>(191)<br>(63)<br>(7,654)<br>(2,879) | \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation   |
|               |                                   |               |    |           |  |        |              | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014               | \$<br>\$<br>\$<br>\$<br>\$<br>\$ | (232)<br>(8)<br>(96)<br>(191)<br>(63)<br>(7,654)            | \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 125,581 Updated due to quarterly assessment and reallocation |

|             |                                |            |     |            |  |               |       | 3 12/16/2013  | 40,000              | ¢   | 40,000 Transfer of cap due to servicing transfer   |
|-------------|--------------------------------|------------|-----|------------|--|---------------|-------|---------------|---------------------|-----|--|
|             | (2.5aii 1130; 5aiik)           |            |     | 1          |  | ,000,00       | 1     | 09/24/2010    | \$<br>(5,500,000)   |     | - Termination of SPA   |
| 03/03/2010  | Axiom Bank (Urban Trust Bank)  | Lake Mary  | FL  | Purchase   | Financial Instrument for Home Loan Modifications | \$ 1,060,00   | N/A   | 07/14/2010    | \$<br>4,440,000     |     | 5,500,000 Updated portfolio data from servicer   |
|             |                                |            |     |            |  |               |       | 11 07/09/2013 | \$<br>(23,179,591)  |     | 85,863,519 Termination of SPA  |
|             |                                |            |     |            |  |               |       | 06/27/2013    | (15)                | \$  | 109,043,110 Updated due to quarterly assessment and reallocation   |
|             |                                |            |     |            |  |               |       | 06/14/2013    | \$<br>(50,000)      | \$  | 109,043,125 Transfer of cap due to servicing transfer  |
|             |                                |            |     |            |  |               |       | 05/16/2013    | \$<br>              |     | 109,093,125 Transfer of cap due to servicing transfer  |
|             |                                |            |     |            |  |               |       | 03/25/2013    |                     |     | 109,113,125 Updated due to quarterly assessment and reallocation   |
|             |                                |            |     |            |  |               |       | 11/15/2012    |                     |     | 109,113,126 Transfer of cap due to servicing transfer  |
|             |                                | -          |     |            |  |               |       | 09/27/2012    |                     |     | 109,343,126 Updated due to quarterly assessment and reallocation   |
|             |                                | -          |     |            |  |               |       | 08/23/2012    |                     |     | 109,343,125 Transfer of cap due to servicing transfer  |
|             |                                |            | _   |            |  |               |       | 08/16/2012    |                     |     | 276,319,974 Transfer of cap due to servicing transfer  |
|             |                                |            | -   |            |  |               |       | 07/16/2012    |                     |     | 410,539,974 Updated due to quarterly assessment and reallocation 410,549,974 Transfer of cap due to servicing transfer |
|             |                                |            | -   |            |  |               |       | 06/28/2012    | \$                  |     | 410,639,974 Updated due to quarterly assessment and reallocation   |
|             |                                |            | -   |            |  |               |       | 04/16/2012    | \$                  |     | 410,641,742 Transfer of cap due to servicing transfer  |
|             |                                |            | -   |            |  |               |       | 03/15/2012    | \$                  |     | 411,141,742 Transfer of cap due to servicing transfer  |
| -           |                                | -          |     |            |  |               |       | 10/14/2011    | \$                  |     | 411,041,742 Opdated due to quarterly assessment and reallocation 411,041,742 Transfer of cap due to servicing transfer |
| -           |                                |            |     |            |  |               |       | 06/29/2011    | \$<br>(3,273)       |     | 411,241,742 Updated due to quarterly assessment and reallocation   |
|             |                                |            | -   |            |  |               |       | 05/13/2011    | \$<br>18,000,000    | -   | 411,245,015 Updated due to quarterly assessment and reallocation 411,245,015 Transfer of cap due to servicing transfer |
| -           |                                | -          |     |            |  |               |       | 03/30/2011    | \$<br>(374)         |     | 393,245,015 Updated due to quarterly assessment and reallocation   |
|             |                                |            |     |            |  |               |       | 01/06/2011    | \$<br>(342)         |     | 393,245,389 Updated due to quarterly assessment and reallocation   |
|             |                                | -          |     |            |  |               |       | 09/30/2010    | \$<br>(8,454,269)   |     | 393,245,731 Updated portfolio data from servicer   |
|             |                                | -          |     |            |  |               |       | 09/01/2010    | \$<br>400,000       | \$  | 401,700,000 Updated portfolio data from servicer opoated portfolio data from servicer/additional program initial       |
|             |                                | -          |     |            |  |               |       | 07/14/2010    | \$<br>(76,870,000)  | •   | 101 000 000 11 1 1 1 1 1 1 1 1 1 1 1 1   |
|             |                                | -          |     |            |  |               |       | 03/26/2010    | \$<br>9,150,000     |     | 478,170,000 Updated portfolio data from servicer   |
|             |                                |            | -   |            |  |               |       | 12/30/2009    | \$<br>21,330,000    | \$  | 447,690,000 Opaatea portrollo data from servicer/additional program initial  |
| 55/5/1/2008 | Autora Luari Services, LLC     | LIMEIOII   |     | . ururiase | - maneral modulication frome Loan wouldeditons   | / 40,000,00   | 19/7  | 09/30/2009    | \$                  |     | Opgated portiono data from servicer/agditional program initial   |
| 05/01/2009  | 9 Aurora Loan Services, LLC    | Littleton  | СО  | Purchase   | Financial Instrument for Home Loan Modifications | \$ 798,000,00 | N/A   | 06/17/2009    | \$<br>(338,450,000) | -   | ## ## ## ## ## ## ## ## ## ## ## ## ##   |
|             |                                |            |     |            |  |               |       | 11/29/2016    | \$<br>(8)           | \$  | 101,034 Opdated due to quarterly assessment and reallocation   |
|             |                                |            |     |            |  |               |       | 11/07/2016    | \$<br>444           |     | 101,034 Updated due to quarterly assessment and reallocation   |
| -           |                                | -          |     |            |  |               |       | 10/25/2016    | \$<br>(1,152)       |     | 100,590 Updated due to quarterly assessment and reallocation   |
|             |                                |            |     |            |  |               |       | 09/28/2016    | \$<br>(1,218)       | -   | 101,742 Updated due to quarterly assessment and reallocation   |
|             |                                |            |     |            |  |               |       | 07/27/2016    | \$<br>(697)         | S S | 102,960 Updated due to quarterly assessment and reallocation   |
|             |                                | -          |     |            |  |               |       | 06/27/2016    | \$<br>(697)         |     | 103,657 Updated due to quarterly assessment and reallocation   |
|             |                                |            |     |            |  |               |       | 05/31/2016    | \$<br>(1,166)       |     | 104,354 Updated due to quarterly assessment and reallocation   |
|             |                                |            |     |            |  |               |       | 03/28/2016    | \$<br>(149)         |     | 105,520 Updated due to quarterly assessment and reallocation   |
|             |                                |            |     |            |  |               |       | 02/25/2016    | \$<br>(7,133)       | -   | 105,669 Reallocation due to MHA program deobligation   |
|             |                                |            |     |            |  |               |       | 12/28/2015    | \$<br>(2,498)       | \$  | 112,802 Updated due to quarterly assessment and reallocation   |
|             |                                |            |     |            |  |               |       | 09/28/2015    | \$                  |     | 115,300 Updated due to quarterly assessment and reallocation   |
|             |                                |            |     |            |  |               |       | 06/25/2015    | \$<br>(2,527)       |     | 118,675 Updated due to quarterly assessment and reallocation   |
|             |                                |            |     |            |  |               |       | 04/28/2015    | \$<br>(10,654)      | \$  | 121,202 Updated due to quarterly assessment and reallocation   |
|             |                                |            |     |            |  |               |       | 03/26/2015    | \$                  |     | 131,856 Updated due to quarterly assessment and reallocation   |
|             |                                |            |     |            |  |               |       | 03/16/2015    | \$<br>(210,000)     |     | 134,559 Transfer of cap due to servicing transfer  |
|             |                                |            |     |            |  |               |       | 12/29/2014    | \$<br>(3,496)       |     | 344,559 Updated due to quarterly assessment and reallocation   |
|             |                                |            |     |            |  |               |       | 09/29/2014    | \$                  |     | 348,055 Updated due to quarterly assessment and reallocation   |
|             |                                |            |     |            |  |               |       | 07/29/2014    | \$<br>(625)         |     | 348,262 Updated due to quarterly assessment and reallocation   |
|             |                                |            |     |            |  |               |       | 06/26/2014    | \$<br>(315)         |     | 348,887 Updated due to quarterly assessment and reallocation   |
|             |                                |            |     |            |  |               |       | 03/26/2014    | \$<br>(27)          |     | 349,202 Updated due to quarterly assessment and reallocation   |
|             |                                |            |     |            |  |               |       | 12/23/2013    | \$<br>(759)         |     | 349,229 Updated due to quarterly assessment and reallocation   |
|             |                                |            |     |            |  |               |       | 06/27/2013    | \$<br>(1)           |     | 349,988 Updated due to quarterly assessment and reallocation   |
|             |                                |            | -   |            |  |               |       | 03/25/2013    | \$<br>(3)           |     | 349,989 Updated due to quarterly assessment and reallocation   |
|             |                                |            | _   |            |  |               |       | 12/27/2012    | (1)                 |     | 349,992 Updated due to quarterly assessment and reallocation   |
|             |                                | -          | -   |            |  |               |       |               | \$                  |     | 349,993 Updated due to quarterly assessment and reallocation   |
| -           |                                |            | -   |            |  |               |       | 09/27/2012    | \$<br>(5)           |     |  |
|             |                                |            | -   |            |  |               |       | 06/28/2012    | \$<br>(2)           | -   | 349,998 Updated due to quarterly assessment and reallocation   |
| -           |                                |            | -   |            |  |               |       | 06/29/2011    | \$<br>59,889        |     | 350,000 Updated due to quarterly assessment and reallocation   |
| 25/2//2010  | - ,ora i manoiai Group, me.    | INIGITOIT  | 140 | . aronaso  |  | J 10,00       |       | 09/30/2010    | \$<br>250,111       |     | 290,111 Updated portfolio data from servicer   |
| 05/21/2010  | 0 Aurora Financial Group, Inc. | Mariton    | N.J | Purchase   | Financial Instrument for Home Loan Modifications | \$ 10,00      | N/A   | 05/26/2010    | \$                  |     | 40,000 application operated portionio data from service/radditional program initial                                    |
|             |                                |            |     |            |  |               |       | 11/29/2016    | \$<br>(88)          | \$  | 44.000 11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.   |
|             |                                |            | _   |            |  |               |       | 11/07/2016    | \$<br>4,883         |     | 111,376 Updated due to quarterly assessment and reallocation   |
|             |                                |            |     |            |  |               |       | 10/25/2016    | \$<br>(12,666)      |     | 106,493 Updated due to quarterly assessment and reallocation   |
|             |                                |            |     | +          |  |               |       | 09/28/2016    | \$<br>(13,404)      |     | 119,159 Updated due to quarterly assessment and reallocation   |
|             |                                |            |     |            |  |               |       | 07/27/2016    | \$<br>(7,437)       |     | 132,563 Updated due to quarterly assessment and reallocation   |
|             | Apex Bank (Bank of Ganden)     | TUIOAVIIIC |     |            |  |               | 14//  | 07/14/2016    | \$<br>120,000       |     | 140,000 Transfer of cap due to servicing transfer  |
| 04/16/2015  | 5 Apex Bank (Bank of Camden)   | Knoxville  | TN  | Purchase   | Financial Instrument for Home Loan Modifications |               | - N/A | 3 04/16/2015  | \$<br>20,000        |     | 20,000 Transfer of cap due to servicing transfer   |
|             |                                |            |     |            |  |               |       | 11/29/2016    | \$<br>(8)           |     | 101,093 Updated due to quarterly assessment and reallocation   |
|             |                                |            |     |            |  |               |       | 11/07/2016    | \$<br>472           |     | 101,101 Updated due to quarterly assessment and reallocation   |
|             |                                |            |     |            |  |               |       | 10/25/2016    | \$                  | -   | 100,629 Updated due to quarterly assessment and reallocation   |
|             |                                |            |     |            |  |               |       | 09/28/2016    | \$<br>(1,298)       | \$  | 101,855 Updated due to quarterly assessment and reallocation   |
|             |                                |            |     |            |  |               |       | 07/27/2016    | \$<br>(742)         |     | 103,153 Updated due to quarterly assessment and reallocation   |
|             |                                |            |     |            |  |               |       | 06/27/2016    | \$<br>(742)         |     | 103,895 Updated due to quarterly assessment and reallocation   |
|             |                                |            |     |            |  |               |       | 05/31/2016    | \$<br>(1,242)       | \$  | 104,637 Updated due to quarterly assessment and reallocation   |
|             |                                |            |     |            |  |               |       | 03/28/2016    | \$<br>(159)         | \$  | 105,879 Updated due to quarterly assessment and reallocation   |
|             |                                |            |     |            |  |               |       | 02/25/2016    | \$<br>(7,597)       | \$  | 106,038 Reallocation due to MHA program deobligation   |
|             |                                |            |     |            |  |               |       |               |                     |     |  |

| 09/30/2010 B | Banco Popular de Puerto Rico    | San Juan    | PR | Purchase  |   |    |                   |     |  |                      | 2,719   |                      |   | Updated due to quarterly assessment and reallocation  |
|--------------|---------------------------------|-------------|----|-----------|---|----|-------------------|-----|--|----------------------|---|----------------------|---|---|
|              |                                 |             |    |           | 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)   | \$                   |   | Updated due to quarterly assessment and reallocation  |
|              |                                 |             |    |           |   |    |                   |     | 06/29/2011   | \$                   | (36)  | s                    |   | Updated due to quarterly assessment and reallocation  |
|              |                                 |             |    |           |   |    |                   |     | 06/28/2012   | \$                   | (30)  | \$                   |   | Updated due to quarterly assessment and reallocation  |
|              |                                 |             |    |           |   |    |                   |     | 09/27/2012   | \$                   | (83)  | \$                   |   | Updated due to quarterly assessment and reallocation  |
|              |                                 |             |    |           |   |    |                   |     | 12/27/2012   | \$                   | (14)  |                      |   | Updated due to quarterly assessment and reallocation  |
|              |                                 |             |    |           |   |    |                   |     | 03/25/2013   | \$                   | (53)  | \$                   |   | Updated due to quarterly assessment and reallocation  |
|              |                                 |             | _  |           |   |    |                   |     | 06/27/2013   | \$                   | (20)  | \$                   |   | Updated due to quarterly assessment and reallocation  |
|              |                                 |             | -  |           |   |    |                   | _   | 09/16/2013   | \$                   | 460,000   | -                    |   |   |
|              |                                 |             | -  | -         |   |    |                   |     |  | \$                   |   |                      |   | Transfer of cap due to servicing transfer   |
|              |                                 |             | _  |           |   |    |                   |     | 09/27/2013   |                      | (7)   |                      |   | Updated due to quarterly assessment and reallocation  |
|              |                                 |             |    |           |   |    |                   |     | 12/23/2013   | \$                   | (12,339)  | \$                   |   | Updated due to quarterly assessment and reallocation  |
|              |                                 |             |    |           |   |    |                   |     | 01/16/2014   | \$                   | 50,000  |                      |   | Transfer of cap due to servicing transfer   |
|              |                                 |             |    |           |   |    |                   |     | 03/26/2014   | \$                   | (449)   | \$                   |   | 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)   | \$                   | 2,973,441   | Updated due to quarterly assessment and reallocation  |
|              |                                 |             |    |           |   |    |                   |     | 12/29/2014   | \$                   | (354,804)   | \$                   | 2.618.637   | Updated due to quarterly assessment and reallocation  |
|              |                                 |             |    |           |   |    |                   |     | 03/26/2015   | \$                   | (134,454)   |                      |   | Updated due to quarterly assessment and reallocation  |
|              |                                 |             |    |           |   |    |                   |     | 04/28/2015   | \$                   | (530,072)   |                      |   | Updated due to quarterly assessment and reallocation  |
| +            |                                 |             |    |           |   |    |                   |     | 06/25/2015   | \$                   | (126,525)   | \$                   |   | Updated due to quarterly assessment and reallocation  |
|              |                                 |             | _  |           | +   |    |                   | _   | 09/28/2015   | \$                   | (171,928)   | \$                   |   |   |
|              |                                 |             | -  |           |   |    |                   | -   |  | \$                   |   | -                    |   | Updated due to quarterly assessment and reallocation  |
|              |                                 |             | -  |           |   |    |                   | _   | 12/28/2015   |                      | (147,262)   |                      |   | Updated due to quarterly assessment and reallocation  |
|              |                                 |             | -  |           |   |    |                   |     | 02/25/2016   | \$                   | (449,391)   |                      |   | Reallocation due to MHA program deobligation  |
|              |                                 |             |    |           |   |    |                   |     | 03/28/2016   | \$                   | (9,603)   |                      |   | Updated due to quarterly assessment and reallocation  |
|              |                                 |             |    |           |   |    |                   |     | 05/31/2016   | \$                   | (71,953)  | \$                   | 977,449   | Updated due to quarterly assessment and reallocation  |
|              |                                 |             |    |           |   |    |                   |     | 06/27/2016   | \$                   | (38,152)  | \$                   | 939,297   | Updated due to quarterly assessment and reallocation  |
|              |                                 |             |    |           |   |    |                   |     | 07/27/2016   | \$                   | (35,287)  | \$                   | 904,010   | Updated due to quarterly assessment and reallocation  |
|              |                                 |             |    |           |   |    |                   |     | 09/28/2016   | \$                   | (11,922)  | \$                   | 892,088   | Updated due to quarterly assessment and reallocation  |
|              |                                 |             |    |           |   |    |                   |     | 10/25/2016   | \$                   | 7,664,122   | \$                   | 8,556,210   | Updated due to quarterly assessment and reallocation  |
|              |                                 |             |    |           |   |    |                   |     | 11/07/2016   | _                    | -   | \$                   |   | Updated due to quarterly assessment and reallocation  |
|              |                                 |             |    |           |   |    |                   |     | 11/29/2016   | \$                   | (8,773)   | \$                   |   | Updated due to quarterly assessment and reallocation  |
| 09/15/2011 P | Bangor Savings Bank             | Bangor      | ME | Purchase  | Financial Instrument for Home Loan Modifications  |    | - N/A             | 3   | 09/15/2011   | \$                   | 100,000   | -                    |   | Transfer of cap due to servicing transfer   |
|              |                                 |             | CA | Purchase  | Financial Instrument for Home Loan Modifications  | S  | 798,900,000 N/A   | 3   | 06/12/2009   | \$                   |   |                      | 904 440 000   | Undated partialia data from panions   |
| J4/11/2009 B | ank of America, N.A.            | Simi Valley | CA | Fulcilase | I mancial mistrument for frome Loan Modifications | 3  | 798,900,000 N/A   |     | 09/30/2009   | \$                   |   |                      | 004,440,000   | Updated portfolio data from servicer opoateo portiono data from servicer/additional program initial   |
|              |                                 |             | -  |           |   |    |                   |     |  | \$                   |   |                      |   | Lindared normolio data from servicer/additional program initial   |
|              |                                 |             | -  |           |   |    |                   |     | 12/30/2009   | -                    | 000,010,000   | 3                    | 1,632,630,000   | Opartea portrollo data from servicer/additional program initial   |
|              |                                 |             |    |           |   |    |                   |     | 01/26/2010   | \$                   | 800,390,000   | \$                   | 2,433,020,000   | 000   |
|              |                                 |             |    |           |   |    |                   |     | 03/26/2010   | \$                   | (829,370,000)   |                      |   | Updated portfolio data from servicer  |
|              |                                 |             |    |           |   |    |                   |     | 07/14/2010   | \$                   | (366,750,000)   | \$                   | 1,236,900,000   | Updated portfolio data from servicer opoated portfolio data from servicer/additional program initial  |
|              |                                 |             |    |           |   |    |                   |     | 09/30/2010   | \$                   | 95,300,000  | \$                   | 1,332,200,000   | non   |
|              |                                 |             |    |           |   |    |                   |     | 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   | \$                   | (300,000)   | \$                   | 1,554,813,000   | Transfer of cap due to servicing transfer   |
|              |                                 |             |    |           |   |    |                   |     | 10/14/2011   | \$                   | (120,700,000)   | \$                   | 1,434,113,000   | Transfer of cap due to servicing transfer   |
|              |                                 |             |    |           |   |    |                   |     | 11/16/2011   | \$                   | (900,000)   |                      |   | Transfer of cap due to servicing transfer   |
|              |                                 |             |    |           |   |    |                   |     | 05/16/2012   | \$                   | (200,000)   |                      |   | Transfer of cap due to servicing transfer   |
|              |                                 |             |    |           |   |    |                   |     | 06/28/2012   | \$                   | (17,893)  |                      |   | Updated due to quarterly assessment and reallocation  |
|              |                                 |             | _  |           |   |    |                   | 7   | 08/10/2012   | \$                   | (1,401,716,594)   |                      |   | Termination of SPA  |
|              |                                 |             | +  |           | +   |    |                   | 7   | 10/16/2013   | \$                   | (260,902)   | \$                   |   | Termination of SPA  |
| D            | 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  |
|              | January Er /                    |             |    |           |   |    |                   |     | 09/30/2009   | \$                   | (717,420,000)   | \$                   | 4,465,420.000   | opuateu portiono data from servicer/additional program initial  |
|              |                                 |             |    |           |   |    |                   |     | 12/30/2009   | \$                   | 2,290.780.000   | \$                   | 6.756.200.000   | Opaatea portiolio aata rrom servicer/additional program initial   |
|              |                                 |             |    |           |   |    |                   |     | 01/26/2010   | \$                   | 450 100 000   | œ.                   | 7 206 300 000   | Öpatea portrollo data from servicer/additional program initial           Öpatea portrollo data from servicer/additional program initial   |
|              |                                 |             | +  |           | +   |    |                   | -   | 03/26/2010   | \$                   | 905 010 000   | φ                    | 9 111 210 000   | Updated portfolio data from servicer  |
|              |                                 |             | -  |           |   |    |                   |     | 04/19/2010   | \$                   |   |                      |   |   |
|              |                                 |             | -  |           |   |    |                   |     |  | -                    |   |                      |   | Transfer of cap due to servicing transfer   |
|              |                                 |             | -  |           |   |    |                   | _   | 06/16/2010   | \$                   |   |                      |   | Transfer of cap due to servicing transfer   |
|              |                                 |             | -  |           |   |    |                   |     | 07/14/2010   | \$                   | (1,787,300,000)   | \$                   | ь,620,800,000   | Updated portfolio data from servicer  |
|              |                                 |             |    |           |   |    |                   |     | 09/30/2010   | \$                   |   |                      |   | opoated portrollo data from servicer/additional program initial   |
|              |                                 |             |    |           |   |    |                   |     | 09/30/2010   | \$                   |   |                      |   | Updated portfolio data from servicer  |
|              |                                 |             |    |           |   |    |                   |     | 12/15/2010   | \$                   | 236,000,000   | \$                   | 6,347,772,638   | Transfer of cap due to servicing transfer   |
|              |                                 |             |    |           |   |    |                   |     | 01/06/2011   | \$                   |   |                      |   | Updated due to quarterly assessment and reallocation  |
|              |                                 |             |    |           |   |    |                   |     | 02/16/2011   | \$                   |   |                      |   |   |
|              |                                 |             |    |           |   |    |                   |     | 02/10/2011   | Ψ                    | 1,000,000   | \$                   | 6,349,564,626   | Transfer of cap due to servicing transfer   |
|              |                                 |             |    |           |   |    |                   |     | 03/16/2011   | \$                   |   |                      |   | Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  |
|              |                                 |             |    |           |   |    |                   |     |  |                      | 100,000   | \$                   | 6,349,664,626   | Transfer of cap due to servicing transfer   |
|              |                                 |             |    |           |   |    |                   |     | 03/16/2011<br>03/30/2011                             | \$<br>\$             | 100,000<br>(9,190)                                      | \$                   | 6,349,664,626<br>6,349,655,436  | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation  |
|              |                                 |             |    |           |   |    |                   |     | 03/16/2011<br>03/30/2011<br>04/13/2011               | \$<br>\$<br>\$       | 100,000<br>(9,190)<br>200,000                           | \$<br>\$<br>\$       | 6,349,664,626<br>6,349,655,436<br>6,349,855,436                                   | Transfer of cap due to servicing transfer<br>Updated due to quarterly assessment and reallocation<br>Transfer of cap due to servicing transfer  |
|              |                                 |             |    |           |   |    |                   |     | 03/16/2011<br>03/30/2011<br>04/13/2011<br>05/13/2011 | \$<br>\$<br>\$<br>\$ | 100,000<br>(9,190)<br>200,000<br>300,000                | \$<br>\$<br>\$       | 6,349,664,626<br>6,349,655,436<br>6,349,855,436<br>6,350,155,436                  | Transfer of cap due to servicing transfer<br>Updated due to quarterly assessment and reallocation<br>Transfer of cap due to servicing transfer<br>Transfer of cap due to servicing transfer |
|              |                                 |             |    |           |   |    |                   |     | 03/16/2011<br>03/30/2011<br>04/13/2011               | \$<br>\$<br>\$       | 100,000<br>(9,190)<br>200,000<br>300,000<br>(1,000,000) | \$<br>\$<br>\$<br>\$ | 6,349,664,626<br>6,349,655,436<br>6,349,855,436<br>6,350,155,436<br>6,349,155,436 | Transfer of cap due to servicing transfer<br>Updated due to quarterly assessment and reallocation<br>Transfer of cap due to servicing transfer  |

|  |  |  | 08/16/2011               |                  | \$ 6,345,473,089 Transfer of cap due to servicing transfer   |
|--|--|--|--------------------------|------------------|--|
|  |  |  | 09/15/2011               |                  | \$ 6,344,073,089 Transfer of cap due to servicing transfer   |
|  |  |  | 10/14/2011               |                  | \$ 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               |                  | \$ 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               |                  | \$ 6,676,049,378 Transfer of cap due to servicing transfer   |
|  |  |  | 06/14/2012               |                  | \$ 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               | \$ 1,401,716,594 | \$ 8,062,007,423 Transfer of cap due to merger/acquisition   |
|  |  |  | 08/16/2012               | \$ (4,780,000)   | \$ 8,057,227,423 Transfer of cap due to servicing transfer   |
|  |  |  | 09/27/2012               | \$ (205,946)     | \$ 8,057,021,476 Updated due to quarterly assessment and reallocation  |
|  |  |  | 10/16/2012               |                  | \$ 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               |                  | \$ 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               | . (-,,)          | \$ 7,751,387,961 Transfer of cap due to servicing transfer \$ 7,751,265,357 Updated due to quarterly assessment and reallocation |
|  |  |  | 04/16/2013               | , , , ,          | \$ 7,749,855,357 Transfer of cap due to servicing transfer   |
|  |  |  | 05/16/2013               |                  |  |
|  |  |  |                          | ,                | \$ 7,748,915,357 Transfer of cap due to servicing transfer   |
|  |  |  | 06/14/2013               |                  | \$ 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               | \$ (23,220,000)  | \$ 7,292,195,745 Transfer of cap due to servicing transfer   |
|  |  |  | 12/23/2013               | \$ (25,226,860)  | \$ 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   |
|  |  |  | 02/13/2014               | \$ (110,110,000) | \$ 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               |                  | \$ 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  |
|  |  | <del>                                     </del> | 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 \$ 6,974,460,292 Transfer of cap due to servicing transfer            |
|  |  | +  | 09/29/2014               |                  |  |
|  |  |  | 10/16/2014               |                  | \$ 6,967,926,873 Updated due to quarterly assessment and reallocation  |
|  |  |  |                          | , .,,,           | \$ 6,949,476,873 Transfer of cap due to servicing transfer   |
|  |  |  | 11/14/2014               |                  | \$ 6,929,086,873 Transfer of cap due to servicing transfer   |
|  |  |  | 12/16/2014               |                  | \$ 6,919,556,873 Transfer of cap due to servicing transfer   |
|  |  |  | 12/29/2014               |                  | \$ 6,199,740,079 Updated due to quarterly assessment and reallocation  |
|  |  |  | 01/15/2015               |                  | \$ 6,198,500,079 Transfer of cap due to servicing transfer   |
|  |  |  | 02/13/2015               |                  | \$ 6,163,490,079 Transfer of cap due to servicing transfer   |
|  |  |  | 03/16/2015               |                  | \$ 6,158,500,079 Transfer of cap due to servicing transfer   |
|  |  |  | 03/26/2015               |                  | \$ 5,893,378,506 Updated due to quarterly assessment and reallocation  |
|  |  |  | 04/16/2015               |                  | \$ 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               | \$ (7,390,000)   | \$ 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               |                  | \$ 4,661,227,465 Transfer of cap due to servicing transfer   |
|  |  |  | 08/14/2015               |                  | \$ 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               |                  | \$ 4,322,519,679 Transfer of cap due to servicing transfer   |
|  |  |  | 11/16/2015               |                  | \$ 4,324,199,679 Transfer of cap due to servicing transfer   |
|  |  |  | 12/16/2015               |                  | \$ 4,286,789,679 Transfer of cap due to servicing transfer   |
|  |  |  | 12/28/2015               |                  |  |
|  |  |  | 12/20/2013               | ψ (220,431,329)  | \$ 4,066,292,150 Updated due to quarterly assessment and reallocation  |
|  |  |  | 01/14/2016               |                  | \$ 4,072,772,150 Transfer of one due to consisting transfer  |
|  |  |  | 01/14/2016<br>02/16/2016 | \$ 7,480,000     | \$ 4,073,772,150 Transfer of cap due to servicing transfer<br>\$ 4,078,732,150 Transfer of cap due to servicing transfer         |

| 06/16/2016 Banner Bank 09/16/2009 Bay Federal Credit I | Walla Walla Union Capitola | WA | Purchase  | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications | \$ 410,000    | N/A<br>N/A | 06/27/2013 09/16/2013 09/16/2013 10/14/2013 12/16/2013 12/23/2013 02/13/2014 03/26/2014 06/16/2014 06/26/2014 07/29/2014 12/16/2014 12/29/2014 12/29/2014 12/29/2015 03/16/2015 03/26/2015 04/16/2015 04/16/2015 05/14/2015 06/25/2016 03/28/2015 11/16/2015 12/28/2015 11/16/2016 06/25/2016 03/28/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 06/27/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 09/28/2016 | \$   | (6,982)<br>(13,755)<br>(440,000)<br>(3,805)<br>(250,000)<br>(17,79,329<br>(100,000)<br>(600,000)<br>(7,703)<br>(330,000)<br>189,139<br>(10,000)<br>311,061<br>2,219,656<br>(30,000)<br>(2,527,838<br>(3,503,217)<br>(74,514)<br>(562,214)  | \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,209,000 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 quarterly assessment and reallocation \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to quarterly assessment and reallocation \$ 90,363,326 Updated due to quarterly assessment and reallocation \$ 90,365,344 Updated due to quarterly assessment and reallocation \$ 90,365,349 Updated due to quarterly assessment and reallocation \$ 99,302,589 Updated due to quarterly assessment and reallocation \$ 89,902,589 Updated due to quarterly assessment and reallocation \$ 89,902,589 Transfer of cap due to servicing transfer \$ 89,848,784 Transfer of cap due to servicing transfer \$ 101,428,113 Updated due to quarterly assessment and reallocation \$ 101,328,113 Transfer of cap due to servicing transfer \$ 100,722,410 Updated due to quarterly assessment and reallocation \$ 100,729,410 Updated due to quarterly assessment and reallocation \$ 100,579,549 Updated due to quarterly assessment and reallocation \$ 100,579,549 Updated due to quarterly assessment and reallocation \$ 100,579,549 Updated due to quarterly assessment and reallocation \$ 103,100,266 Updated due to quarterly assessment and reallocation \$ 103,100,266 Updated due to quarterly assessment and reallocation \$ 103,100,266 Transfer of cap due to servicing transfer \$ 100,479,873 Updated due to quarterly assessment and reallocation \$ 102,120,373 Updated due to quarterly assessment and reallocation \$ 101,568,549 Updated due to quarterly assessment and reallocation \$ 99,525,919 Updated due to quarterly assessment and reallocation \$ 99,525,919 Updated due to quarterly assessment and reallocation \$ 99,525,919 Updated due to quarterly assessment and reallocation \$ 99,525,919 Updated due to quarterly assessment and reallocation \$ 99   |
|--|----------------------------|----|-----------|---|---------------|------------|--|--|--|---|
|  |                            |    |           |   |               |            | 09/16/2013 09/27/2013 09/27/2013 11/14/2013 12/16/2013 12/23/2013 02/13/2014 08/16/2014 08/16/2014 09/29/2014 09/16/2014 12/16/2015 03/26/2015 04/16/2015 03/26/2015 04/16/2015 04/28/2015 04/28/2015 05/14/2015 09/28/2016 01/15/2016 09/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 05/31/2016 06/27/2016 09/28/2016 07/27/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2016 09/28/2016 10/14/2016  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (40,000)<br>(14)<br>(30,000)<br>(11,190,000)<br>(14,953)<br>(170,000)<br>(660,000)<br>(6,982)<br>(13,755)<br>(440,000)<br>(3,805)<br>(100,000)<br>(600,000)<br>(7,703)<br>(330,000)<br>189,139<br>(10,000)<br>22,19,656<br>(30,000)<br>2,627,838<br>(3,503,217)<br>(750,000)<br>(32,286)<br>(983,954)<br>(990,000)<br>(1,879,595)<br>(100,000)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,100)<br>(1,870,   | \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,209,000 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 Transfer of cap due to servicing transfer \$ 90,363,326 Transfer of cap due to servicing transfer \$ 90,363,326 Transfer of cap due to equarterly assessment and reallocation \$ 90,362,539 Updated due to quarterly assessment and reallocation \$ 90,362,539 Updated due to quarterly assessment and reallocation \$ 90,325,344 Updated due to quarterly assessment and reallocation \$ 89,902,589 Transfer of cap due to servicing transfer \$ 89,898,784 Updated due to quarterly assessment and reallocation \$ 89,642,539 Updated due to quarterly assessment and reallocation \$ 101,328,113 Transfer of cap due to servicing transfer \$ 101,428,113 Updated due to quarterly assessment and reallocation \$ 100,390,410 Transfer of cap due to servicing transfer \$ 100,720,410 Updated due to quarterly assessment and reallocation \$ 100,390,410 Transfer of cap due to servicing transfer \$ 100,579,549 Updated due to quarterly assessment and reallocation \$ 100,390,410 Transfer of cap due to servicing transfer \$ 100,390,410 Transfer of cap due to servicing transfer \$ 100,290,410 Transfer of cap due to servicing transfer \$ 100,290,310 Updated due to quarterly assessment and reallocation \$ 103,100,266 Transfer of cap due to servicing transfer \$ 100,898,191 Transfer of cap due to servicing transfer \$ 100,898,191 Transfer of cap due to servicing transfer \$ 100,898,191 Transfer of cap due to servicing transfer \$ 100,898,191 Transfer of cap due to servicing transfer \$ 100,898,191 Transfer of cap due to servicing transfer \$ 100,898,191 Transfer of cap due to servicing transfer \$ 100,898,191 Transfer of cap due to servicing transfer \$ 100,898,191 Transfer of ca |
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(40,000)<br>(14)<br>(30,000)<br>(11,90,000)<br>(14,953)<br>(170,000)<br>(6,982)<br>(13,755)<br>(440,000)<br>(3,805)<br>(250,000)<br>(7,703)<br>(100,000)<br>(7,703)<br>(100,000)<br>(100,000)<br>(2,100,000)<br>(2,100,000)<br>(3,000)<br>(2,100,000)<br>(3,000)<br>(3,000)<br>(3,000)<br>(3,000)<br>(3,000)<br>(3,000)<br>(3,000)<br>(3,000)<br>(4,000)<br>(4,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000)<br>(10,000 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|  |                            |    |           |   |               |            | 09/16/2013<br>09/27/2013<br>11/14/2013<br>12/16/2013<br>12/23/2013<br>02/13/2014<br>06/26/2014<br>06/26/2014<br>09/29/2014<br>09/16/2014<br>09/29/2014<br>12/16/2015<br>03/16/2015<br>03/26/2015<br>04/28/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>11/16/2015<br>11/16/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (40,000)<br>(14)<br>(30,000)<br>(11,90,000)<br>(14,953)<br>(170,000)<br>(6,982)<br>(13,755)<br>(440,000)<br>(3,805)<br>(250,000)<br>(100,000)<br>(600,000)<br>(7,703)<br>(330,000)<br>189,139<br>(10,000)<br>(22,19,656<br>(30,000)  | \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,024,047 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 \$ 90,363,326 Updated due to quarterly assessment and reallocation \$ 90,363,326 Updated due to quarterly assessment and reallocation \$ 90,365,344 Updated due to quarterly assessment and reallocation \$ 90,342,589 Updated due to quarterly assessment and reallocation \$ 89,02,589 Updated due to quarterly assessment and reallocation \$ 89,848,784 Updated due to quarterly assessment and reallocation \$ 89,648,784 Transfer of cap due to servicing transfer \$ 101,428,113 Updated due to quarterly assessment and reallocation \$ 101,328,113 Transfer of cap due to servicing transfer \$ 100,728,410 Updated due to quarterly assessment and reallocation \$ 100,390,410 Transfer of cap due to servicing transfer \$ 100,579,549 Updated due to quarterly assessment and reallocation \$ 100,579,549 Updated due to quarterly assessment and reallocation \$ 100,579,549 Updated due to quarterly assessment and reallocation \$ 100,579,549 Updated due to quarterly assessment and reallocation \$ 100,579,549 Updated due to quarterly assessment and reallocation \$ 103,070,266 Transfer of cap due to servicing transfer \$ 100,579,549 Updated due to quarterly assessment and reallocation \$ 103,070,266 Transfer of cap due to servicing transfer \$ 100,579,549 Updated due to quarterly assessment and reallocation \$ 103,070,266 Transfer of cap due to servicing transfer   |
|  |                            |    |           |   |               |            | 09/16/2013 09/27/2013 11/14/2013 12/16/2013 12/23/2013 12/23/2014 08/16/2014 08/16/2014 09/29/2014 09/16/2014 09/29/2014 12/29/2014 12/29/2014 01/15/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 09/28/2015 09/28/2015  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (40,000)<br>(14)<br>(30,000)<br>(11,190,000)<br>(14,953)<br>(170,000)<br>(660,000)<br>(6,962)<br>(13,755)<br>(440,000)<br>(3,805)<br>(100,000)<br>(7,703)<br>(330,000)<br>189,139<br>(10,000)<br>311,061<br>2,219,656<br>(30,000)<br>2,627,838   | \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,194,047 Updated due to quarterly assessment and reallocation \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 90,363,326 Transfer of cap due to servicing transfer \$ 90,365,344 Updated due to quarterly assessment and reallocation \$ 90,365,349 Updated due to quarterly assessment and reallocation \$ 99,365,389 Updated due to quarterly assessment and reallocation \$ 89,902,589 Transfer of cap due to servicing transfer \$ 93,898,784 Updated due to quarterly assessment and reallocation \$ 89,898,784 Transfer of cap due to servicing transfer \$ 101,428,113 Updated due to quarterly assessment and reallocation \$ 101,328,113 Transfer of cap due to servicing transfer \$ 100,728,113 Transfer of cap due to servicing transfer \$ 100,390,410 Transfer of cap due to servicing transfer \$ 100,390,410 Transfer of cap due to servicing transfer \$ 100,390,410 Transfer of cap due to servicing transfer \$ 100,390,410 Transfer of cap due to servicing transfer \$ 100,390,410 Transfer of cap due to servicing transfer \$ 100,390,410 Transfer of cap due to servicing transfer \$ 100,390,410 Transfer of cap due to servicing transfer \$ 100,390,410 Transfer of cap due to servicing transfer \$ 100,390,410 Transfer of cap due to servicing transfer \$ 100,579,549 Updated due to quarterly assessment and reallocation \$ 100,579,549 Updated due to quarterly assessment and reallocation \$ 100,579,549 Updated due to quarterly assessment and reallocation \$ 100,579,549 Updated due to quarterly assessment and reallocation \$ 100,579,549 Updated due to quarterly assessment and reallocation \$ 100,579,549 Updated due to quarterly assessment and reallocation   |
|  |                            |    |           |   |               |            | 09/16/2013<br>09/27/2013<br>11/14/2013<br>12/16/2013<br>12/23/2013<br>12/23/2014<br>06/16/2014<br>06/16/2014<br>09/16/2014<br>09/16/2014<br>12/16/2014<br>12/16/2014<br>12/16/2015<br>03/16/2015<br>04/16/2015<br>04/16/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>09/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (40,000)<br>(14)<br>(30,000)<br>(11,90,000)<br>(14,953)<br>(170,000)<br>(6,982)<br>(13,755)<br>(250,000)<br>(17,733)<br>(100,000)<br>(600,000)<br>(7,703)<br>(33,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(200,000)<br>(33,000)<br>(33,000)<br>(33,000)   | \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,194,047 Updated due to quarterly assessment and reallocation \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 90,363,326 Transfer of cap due to servicing transfer \$ 90,363,326 Transfer of cap due to servicing transfer \$ 90,356,344 Updated due to quarterly assessment and reallocation \$ 93,342,589 Updated due to quarterly assessment and reallocation \$ 93,938,784 Updated due to quarterly assessment and reallocation \$ 89,942,589 Updated due to quarterly assessment and reallocation \$ 89,648,113 Updated due to quarterly assessment and reallocation \$ 101,328,113 Transfer of cap due to servicing transfer \$ 101,328,113 Transfer of cap due to servicing transfer \$ 100,720,410 Updated due to quarterly assessment and reallocation \$ 100,390,410 Transfer of cap due to servicing transfer \$ 100,390,410 Transfer of cap due to servicing transfer \$ 100,593,549 Updated due to quarterly assessment and reallocation \$ 100,593,549 Updated due to quarterly assessment and reallocation \$ 100,509,549 Transfer of cap due to servicing transfer \$ 100,800,610 Updated due to quarterly assessment and reallocation \$ 103,100,266 Updated due to quarterly assessment and reallocation \$ 103,100,266 Updated due to quarterly assessment and reallocation \$ 103,010,266 Updated due to quarterly assessment and reallocation  |
|  |                            |    |           |   |               |            | 09/16/2013<br>09/27/2013<br>11/14/2013<br>12/16/2013<br>12/16/2013<br>12/23/2013<br>02/13/2014<br>06/16/2014<br>06/26/2014<br>09/29/2014<br>09/16/2014<br>09/16/2014<br>12/16/2015<br>03/16/2015<br>04/16/2015<br>04/16/2015<br>04/16/2015<br>04/16/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (40,000)<br>(14)<br>(30,000)<br>(11,90,000)<br>(14,953)<br>(170,000)<br>(6,982)<br>(13,755)<br>(440,000)<br>(3,805)<br>(250,000)<br>(17,703)<br>(100,000)<br>(600,000)<br>(7,703)<br>(100,000)<br>(89,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100                                   | \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,194,047 Updated due to quarterly assessment and reallocation \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 90,363,326 Updated due to quarterly assessment and reallocation \$ 90,363,340 Updated due to quarterly assessment and reallocation \$ 90,342,589 Updated due to quarterly assessment and reallocation \$ 90,342,589 Updated due to quarterly assessment and reallocation \$ 89,902,589 Transfer of cap due to servicing transfer \$ 89,848,784 Transfer of cap due to servicing transfer \$ 89,648,784 Transfer of cap due to servicing transfer \$ 101,428,113 Updated due to quarterly assessment and reallocation \$ 101,328,113 Transfer of cap due to servicing transfer \$ 100,720,410 Updated due to quarterly assessment and reallocation \$ 100,390,410 Transfer of cap due to servicing transfer \$ 100,579,549 Updated due to quarterly assessment and reallocation \$ 100,569,549 Transfer of cap due to servicing transfer \$ 100,569,549 Transfer of cap due to servicing transfer \$ 100,569,549 Transfer of cap due to servicing transfer \$ 100,560,549 Transfer of cap due to servicing transfer \$ 100,560,549 Transfer of cap due to servicing transfer \$ 100,660,549 Transfer of cap due to servicing transfer \$ 100,660,549 Transfer of cap due to servicing transfer \$ 100,660,649 Transfer of cap due to servicing transfer \$ 100,660,649 Transfer of cap due to servicing transfer   |
|  |                            |    |           |   |               |            | 09/16/2013<br>09/27/2013<br>11/14/2013<br>12/16/2013<br>12/23/2013<br>12/23/2014<br>08/16/2014<br>06/26/2014<br>09/29/2014<br>09/29/2014<br>12/16/2014<br>12/29/2014<br>01/15/2015<br>03/16/2015<br>04/28/2015<br>04/28/2015<br>05/14/2015<br>05/25/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (40,000)<br>(14)<br>(30,000)<br>(11,90,000)<br>(14,953)<br>(170,000)<br>(6,962)<br>(13,755)<br>(440,000)<br>(3,805)<br>(250,000)<br>(11,779,329<br>(100,000)<br>(600,000)<br>(7,703)<br>(330,000)<br>189,139<br>(10,000)<br>311,061  | \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,194,047 Updated due to quarterly assessment and reallocation \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 90,363,326 Transfer of cap due to servicing transfer \$ 90,365,344 Updated due to quarterly assessment and reallocation \$ 90,365,345 Updated due to quarterly assessment and reallocation \$ 99,302,589 Updated due to quarterly assessment and reallocation \$ 89,902,589 Transfer of cap due to servicing transfer \$ 89,898,784 Updated due to quarterly assessment and reallocation \$ 89,848,784 Transfer of cap due to servicing transfer \$ 101,428,113 Updated due to quarterly assessment and reallocation \$ 101,328,113 Transfer of cap due to servicing transfer \$ 100,728,113 Transfer of cap due to servicing transfer \$ 100,728,110 Updated due to quarterly assessment and reallocation \$ 100,390,410 Updated due to quarterly assessment and reallocation \$ 100,579,549 Updated due to quarterly assessment and reallocation \$ 100,579,549 Updated due to quarterly assessment and reallocation \$ 100,579,549 Updated due to quarterly assessment and reallocation \$ 100,579,549 Updated due to quarterly assessment and reallocation \$ 100,580,549 Transfer of cap due to servicing transfer \$ 100,80,610 Updated due to quarterly assessment and reallocation  |
|  |                            |    |           |   |               |            | 09/16/2013<br>09/27/2013<br>11/14/2013<br>12/16/2013<br>12/23/2013<br>02/13/2014<br>06/16/2014<br>06/26/2014<br>07/29/2014<br>09/16/2014<br>09/16/2014<br>12/16/2014<br>12/16/2014<br>11/15/2015<br>03/16/2015<br>04/16/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (40,000)<br>(14)<br>(30,000)<br>(11,90,000)<br>(14,953)<br>(170,000)<br>(6,982)<br>(13,755)<br>(440,000)<br>(3,805)<br>(250,000)<br>(7,703)<br>(600,000)<br>(7,703)<br>(33,000)<br>(189,139)   | \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,299,000 Transfer of cap due to servicing transfer \$ 91,194,047 Updated due to quarterly assessment and reallocation \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 90,363,326 Transfer of cap due to servicing transfer \$ 90,365,344 Updated due to quarterly assessment and reallocation \$ 90,342,589 Updated due to quarterly assessment and reallocation \$ 90,342,589 Updated due to quarterly assessment and reallocation \$ 98,902,589 Transfer of cap due to servicing transfer \$ 89,898,784 Updated due to quarterly assessment and reallocation \$ 89,648,784 Transfer of cap due to servicing transfer \$ 101,328,113 Updated due to quarterly assessment and reallocation \$ 101,328,113 Transfer of cap due to servicing transfer \$ 100,720,410 Updated due to quarterly assessment and reallocation \$ 100,390,410 Transfer of cap due to servicing transfer \$ 100,720,410 Updated due to quarterly assessment and reallocation \$ 100,390,410 Transfer of cap due to servicing transfer \$ 100,579,549 Updated due to quarterly assessment and reallocation   |
|  |                            |    |           |   |               |            | 09/16/2013<br>09/27/2013<br>11/14/2013<br>12/16/2013<br>12/23/2013<br>02/13/2014<br>06/26/2014<br>06/26/2014<br>09/29/2014<br>09/16/2014<br>09/29/2014<br>12/16/2014<br>12/29/2014<br>01/15/2016<br>03/16/2015<br>03/26/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (40,000)<br>(14)<br>(30,000)<br>(11,90,000)<br>(14,953)<br>(170,000)<br>(6,982)<br>(13,755)<br>(440,000)<br>(3,805)<br>(250,000)<br>(100,000)<br>(600,000)<br>(7,703)<br>(330,000)   | \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,024,047 Updated due to quarterly assessment and reallocation \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 90,363,326 Transfer of cap due to servicing transfer \$ 90,365,344 Updated due to quarterly assessment and reallocation \$ 90,342,589 Updated due to quarterly assessment and reallocation \$ 90,342,589 Updated due to quarterly assessment and reallocation \$ 89,902,589 Transfer of cap due to servicing transfer \$ 89,848,784 Updated due to quarterly assessment and reallocation \$ 89,648,784 Transfer of cap due to servicing transfer \$ 101,428,113 Updated due to quarterly assessment and reallocation \$ 101,328,113 Transfer of cap due to servicing transfer \$ 100,728,411 Transfer of cap due to servicing transfer \$ 100,728,410 Updated due to quarterly assessment and reallocation \$ 101,328,113 Transfer of cap due to servicing transfer \$ 100,720,410 Updated due to quarterly assessment and reallocation \$ 101,328,113 Transfer of cap due to servicing transfer  |
|  |                            |    |           |   |               |            | 09/16/2013<br>09/27/2013<br>11/14/2013<br>12/16/2013<br>12/23/2013<br>12/23/2014<br>06/16/2014<br>06/26/2014<br>09/29/2014<br>09/29/2014<br>12/16/2014<br>12/16/2014<br>12/16/2014<br>01/15/2015<br>03/16/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (40,000)<br>(14)<br>(30,000)<br>(11,190,000)<br>(14,953)<br>(170,000)<br>(660,000)<br>(6,982)<br>(440,000)<br>(3,805)<br>(250,000)<br>11,779,329<br>(100,000)<br>(600,000)<br>(7,703)  | \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,194,047 Updated due to quarterly assessment and reallocation \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 90,363,326 Transfer of cap due to servicing transfer \$ 90,365,344 Updated due to quarterly assessment and reallocation \$ 90,365,349 Updated due to quarterly assessment and reallocation \$ 90,365,391 Updated due to quarterly assessment and reallocation \$ 89,902,589 Transfer of cap due to servicing transfer \$ 93,898,784 Updated due to quarterly assessment and reallocation \$ 89,898,784 Transfer of cap due to servicing transfer \$ 101,328,113 Transfer of cap due to servicing transfer \$ 100,728,113 Transfer of cap due to servicing transfer \$ 100,728,113 Transfer of cap due to servicing transfer   |
|  |                            |    |           |   |               |            | 09/16/2013<br>09/27/2013<br>11/14/2013<br>12/16/2013<br>12/23/2013<br>02/13/2014<br>06/16/2014<br>06/26/2014<br>07/29/2014<br>09/16/2014<br>09/29/2014<br>12/16/2014<br>12/29/2014<br>11/15/2015<br>03/16/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (40,000)<br>(14)<br>(30,000)<br>(1,190,000)<br>(14,953)<br>(170,000)<br>(690,000)<br>(6,982)<br>(13,755)<br>(440,000)<br>(3,805)<br>(250,000)<br>(11,779,329<br>(100,000)<br>(600,000)   | \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,299,000 Transfer of cap due to servicing transfer \$ 91,194,047 Updated due to quarterly assessment and reallocation \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 90,363,326 Transfer of cap due to servicing transfer \$ 90,356,344 Updated due to quarterly assessment and reallocation \$ 90,342,559 Updated due to quarterly assessment and reallocation \$ 90,389,784 Updated due to quarterly assessment and reallocation \$ 83,984,784 Transfer of cap due to servicing transfer \$ 91,428,113 Updated due to quarterly assessment and reallocation \$ 101,428,113 Updated due to quarterly assessment and reallocation \$ 101,428,113 Updated due to quarterly assessment and reallocation \$ 101,428,113 Updated due to quarterly assessment and reallocation \$ 101,428,113 Updated due to quarterly assessment and reallocation \$ 101,428,113 Updated due to quarterly assessment and reallocation \$ 101,428,113 Updated due to quarterly assessment and reallocation  |
|  |                            |    |           |   |               |            | 09/16/2013<br>09/27/2013<br>11/14/2013<br>12/16/2013<br>12/23/2013<br>02/13/2014<br>06/16/2014<br>06/26/2014<br>06/26/2014<br>09/16/2014<br>09/16/2014<br>12/16/2014<br>12/16/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (40,000)<br>(14)<br>(30,000)<br>(11,90,000)<br>(14,953)<br>(170,000)<br>(6,982)<br>(13,755)<br>(440,000)<br>(3,805)<br>(250,000)<br>(11,779,329<br>(100,000)   | \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,194,047 Updated due to quarterly assessment and reallocation \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 90,363,326 Transfer of cap due to servicing transfer \$ 90,365,344 Updated due to quarterly assessment and reallocation \$ 90,342,589 Updated due to quarterly assessment and reallocation \$ 89,092,589 Transfer of cap due to servicing transfer \$ 89,888,784 Updated due to quarterly assessment and reallocation \$ 89,888,784 Transfer of cap due to servicing transfer \$ 89,848,784 Transfer of cap due to servicing transfer \$ 101,428,113 Updated due to quarterly assessment and reallocation \$ 101,328,113 Transfer of cap due to servicing transfer  |
|  |                            |    |           |   |               |            | 09/16/2013<br>09/27/2013<br>11/14/2013<br>12/16/2013<br>12/23/2013<br>02/13/2014<br>03/26/2014<br>06/26/2014<br>06/26/2014<br>09/29/2014<br>09/29/2014<br>12/16/2014<br>12/16/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (40,000)<br>(14)<br>(30,000)<br>(11,190,000)<br>(14,953)<br>(170,000)<br>(660,000)<br>(6,982)<br>(13,755)<br>(440,000)<br>(3,805)<br>(250,000)<br>11,779,329   | \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,194,047 Updated due to quarterly assessment and reallocation \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 90,363,326 Transfer of cap due to servicing transfer \$ 90,365,344 Updated due to quarterly assessment and reallocation \$ 90,365,389 Updated due to quarterly assessment and reallocation \$ 90,365,389 Updated due to quarterly assessment and reallocation \$ 89,902,589 Transfer of cap due to servicing transfer \$ 93,898,784 Updated due to quarterly assessment and reallocation \$ 89,898,784 Transfer of cap due to servicing transfer \$ 101,428,113 Updated due to quarterly assessment and reallocation  |
|  |                            |    |           |   |               |            | 09/16/2013<br>09/27/2013<br>11/14/2013<br>12/16/2013<br>12/23/2013<br>02/13/2014<br>06/16/2014<br>06/26/2014<br>07/29/2014<br>09/16/2014<br>09/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (40,000)<br>(14)<br>(30,000)<br>(1,190,000)<br>(14,953)<br>(170,000)<br>(721)<br>(660,000)<br>(6,982)<br>(13,755)<br>(440,000)<br>(3,805)  | \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,299,000 Transfer of cap due to servicing transfer \$ 91,194,047 Updated due to quarterly assessment and reallocation \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 99,0356,344 Updated due to quarterly assessment and reallocation \$ 90,342,539 Updated due to quarterly assessment and reallocation \$ 99,032,539 Transfer of cap due to servicing transfer \$ 90,342,539 Updated due to quarterly assessment and reallocation \$ 99,902,599 Transfer of cap due to servicing transfer \$ 83,898,784 Updated due to quarterly assessment and reallocation \$ 89,808,784 Updated due to quarterly assessment and reallocation \$ 93,648,784 Transfer of cap due to servicing transfer  |
|  |                            |    |           |   |               |            | 09/16/2013<br>09/27/2013<br>11/14/2013<br>12/16/2013<br>12/23/2013<br>02/13/2014<br>03/26/2014<br>06/16/2014<br>06/26/2014<br>07/29/2014<br>09/16/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (40,000)<br>(14)<br>(30,000)<br>(1,190,000)<br>(14,953)<br>(170,000)<br>(721)<br>(660,000)<br>(6,982)<br>(13,755)<br>(440,000)   | \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,194,047 Updated due to quarterly assessment and reallocation \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 90,363,326 Transfer of cap due to servicing transfer \$ 90,365,344 Updated due to quarterly assessment and reallocation \$ 90,345,359 Updated due to quarterly assessment and reallocation \$ 90,325,359 Updated due to quarterly assessment and reallocation \$ 99,342,559 Updated due to quarterly assessment and reallocation \$ 89,902,589 Transfer of cap due to servicing transfer  |
|  |                            |    |           |   |               |            | 09/16/2013<br>09/27/2013<br>11/14/2013<br>12/16/2013<br>12/23/2013<br>02/13/2014<br>03/26/2014<br>06/16/2014<br>06/26/2014<br>07/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (40,000)<br>(14)<br>(30,000)<br>(1,190,000)<br>(14,953)<br>(170,000)<br>(721)<br>(660,000)<br>(6,982)<br>(13,755)  | \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,194,047 Updated due to quarterly assessment and reallocation \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 90,363,326 Transfer of cap due to servicing transfer \$ 90,365,344 Updated due to quarterly assessment and reallocation \$ 90,342,589 Updated due to quarterly assessment and reallocation  |
|  |                            |    |           |   |               |            | 09/16/2013<br>09/27/2013<br>11/14/2013<br>12/16/2013<br>12/23/2014<br>03/26/2014<br>06/16/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (40,000)<br>(14)<br>(30,000)<br>(1,190,000)<br>(14,953)<br>(170,000)<br>(721)<br>(660,000)<br>(6,982)  | \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,299,000 Transfer of cap due to servicing transfer \$ 91,194,047 Updated due to quarterly assessment and reallocation \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 90,363,326 Transfer of cap due to servicing transfer \$ 90,356,344 Updated due to quarterly assessment and reallocation   |
|  |                            |    |           |   |               |            | 09/16/2013<br>09/27/2013<br>11/14/2013<br>12/16/2013<br>12/23/2013<br>02/13/2014<br>03/26/2014<br>06/16/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$          | (40,000)<br>(14)<br>(30,000)<br>(1,190,000)<br>(14,953)<br>(170,000)<br>(721)<br>(660,000)   | \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,194,047 Updated due to quarterly assessment and reallocation \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 90,363,326 Transfer of cap due to servicing transfer  |
|  |                            |    |           |   |               |            | 09/16/2013<br>09/27/2013<br>11/14/2013<br>12/16/2013<br>12/23/2013<br>02/13/2014<br>03/26/2014   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | (40,000)<br>(14)<br>(30,000)<br>(1,190,000)<br>(14,953)<br>(170,000)<br>(721)  | \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,194,047 Updated due to quarterly assessment and reallocation \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarterly assessment and reallocation  |
|  |                            |    |           |   |               |            | 09/16/2013<br>09/27/2013<br>11/14/2013<br>12/16/2013<br>12/23/2013<br>02/13/2014   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (40,000)<br>(14)<br>(30,000)<br>(1,190,000)<br>(14,953)<br>(170,000)   | \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,194,047 Updated due to quarterly assessment and reallocation \$ 91,024,047 Transfer of cap due to servicing transfer   |
|  |                            |    |           |   |               |            | 09/16/2013<br>09/27/2013<br>11/14/2013<br>12/16/2013   | \$<br>\$<br>\$<br>\$                                     | (40,000)<br>(14)<br>(30,000)<br>(1,190,000)  | \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer  |
|  |                            |    |           |   |               |            | 09/16/2013<br>09/27/2013<br>11/14/2013   | \$<br>\$<br>\$   | (40,000)<br>(14)<br>(30,000)   | \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer  |
|  |                            |    |           |   |               |            | 09/16/2013<br>09/27/2013   | \$   | (40,000)<br>(14)   | \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation  |
|  |                            |    |           |   |               |            | 09/16/2013   | \$   | (40,000)   | \$ 92,429,014 Transfer of cap due to servicing transfer   |
|  |                            |    |           |   |               |            |  |  | . ,  |   |
|  |                            |    |           |   |               |            |  |  |  |   |
|  |                            |    |           |   |               |            | 05/16/2013   | \$   | (610,000)  |   |
|  |                            |    |           |   |               |            | 03/25/2013   | \$   | (142)  |   |
|  |                            |    |           |   |               |            | 02/14/2013   | \$   | (2,670,000)  | \$ 93,079,204 Transfer of cap due to servicing transfer   |
|  |                            |    |           |   |               |            | 12/27/2012   | \$   | (65)   |   |
|  |                            |    |           |   |               |            | 09/27/2012   | \$   | 1 /  | \$ 95,749,269 Updated due to quarterly assessment and reallocation  |
|  |                            |    |           |   |               |            | 06/28/2012   | \$   | (277)  | ,,,,,,  |
|  |                            |    |           |   |               |            | 06/29/2011   | \$<br>\$   |  | \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer  |
|  |                            |    |           |   |               |            | 03/30/2011   | \$   |  | \$ 97,150,868 Updated due to quarterly assessment and reallocation  |
|  |                            |    |           |   |               |            | 03/16/2011   | \$   | (9,900,000)  |   |
|  |                            |    |           |   |               |            | 01/06/2011   | \$   | (77)   | \$ 107,050,956 Updated due to quarterly assessment and reallocation   |
|  |                            |    |           |   |               |            | 09/30/2010   | \$   | 1,751,033  |   |
|  |                            |    |           |   |               |            | 07/14/2010   | \$   | (16,610,000)   |   |
| Pank United  | Miami Lakes                | FL | ruicilase | i manoral instrument for Figure Loan Modifications  | \$ 93,660,000 | IN/M       | 01/22/2010   | \$   | 4,370,000<br>23,880,000  |   |
| )/23/2009 Bank United                                  | Missellator                | FL | Purchase  | Financial Instrument for Home Loan Modifications  |               | N1/A       | 11/29/2016   | \$   |  | \$ 2,880,919,555 Updated due to quarterly assessment and reallocation 98,030,000 Opdated portiono data from service//additional programming   |
|  |                            |    |           |   |               |            | 11/16/2016   | \$   |  | \$ 2,882,518,060 Transfer of cap due to servicing transfer  |
|  |                            |    |           |   |               |            | 11/07/2016   | \$   |  | \$ 2,890,068,060 Updated due to quarterly assessment and reallocation   |
|  |                            |    |           |   |               |            | 10/25/2016   | \$   |  | \$ 2,865,714,751 Updated due to quarterly assessment and reallocation   |
|  |                            |    |           |   |               |            | 10/14/2016   | \$   |  | \$ 2,928,882,279 Transfer of cap due to servicing transfer  |
|  |                            |    |           |   |               |            | 09/28/2016   | \$   |  | \$ 3,098,898,153 Transfer of cap due to servicing transfer \$ 2,989,812,279 Updated due to quarterly assessment and reallocation  |
|  |                            |    |           |   |               |            | 08/16/2016<br>09/15/2016   | \$   |  | \$ 3,109,278,153 Transfer of cap due to servicing transfer  |
|  |                            |    |           |   |               |            | 07/27/2016   | \$   |  | \$ 3,116,908,153 Updated due to quarterly assessment and reallocation   |
|  |                            |    |           |   |               |            | 07/14/2016   | \$   | 9,120,000  | \$ 3,182,592,284 Transfer of cap due to servicing transfer  |
|  |                            |    |           |   |               |            | 06/27/2016   | \$   | (66,537,213)   | \$ 3,173,472,284 Updated due to quarterly assessment and reallocation   |
|  |                            |    |           |   |               |            | 06/16/2016   | \$   |  | \$ 3,240,009,497 Transfer of cap due to servicing transfer  |
|  |                            |    |           |   |               |            | 05/31/2016   | \$   |  | \$ 3,346,977,296 Transfer of cap due to servicing transfer \$ 3,235,489,497 Updated due to quarterly assessment and reallocation  |
|  |                            |    |           |   |               |            | 04/14/2016<br>05/16/2016   | \$   |  | \$ 3,344,887,296 Transfer of cap due to servicing transfer  |
|  |                            |    |           |   |               |            | 03/28/2016   | \$   |  | \$ 3,340,257,296 Updated due to quarterly assessment and reallocation   |

|            |                             |              |    |          |  |            |               |     | 09/30/2010               | \$ | (1,419,778)  | \$ | 580,222 Updated portfolio data from servicer   |
|------------|-----------------------------|--------------|----|----------|--|------------|---------------|-----|--------------------------|----|--------------|----|--|
|            |                             |              |    |          |  |            |               |     | 01/06/2011               | \$ | (1)          |    | 580,221 Updated due to quarterly assessment and reallocation   |
|            |                             |              |    |          |  |            |               |     | 03/30/2011               | \$ | (1)          |    | 580,220 Updated due to quarterly assessment and reallocation   |
|            |                             |              |    |          |  |            |               |     | 06/29/2011               | \$ | (8)          |    | 580,212 Updated due to quarterly assessment and reallocation   |
|            |                             |              |    |          |  |            |               |     | 01/25/2012               | \$ | (580,212)    |    | T  |
| 12/09/2009 | Bay Gulf Credit Union       | Tampa        | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 230,    | 000           | N/A | 01/22/2010               | \$ | 10,000       | \$ | 240,000 240,000  |
|            | ·                           | ·            |    |          |  |            |               |     | 03/26/2010               | \$ | 440,000      | \$ | 680,000 Updated portfolio data from servicer   |
|            |                             |              |    |          |  |            |               |     | 07/14/2010               | \$ | (80,000)     | \$ | 600,000 Updated portfolio data from servicer   |
|            |                             |              |    |          |  |            |               |     | 09/30/2010               | \$ | (19,778)     | \$ | 580,222 Updated portfolio data from servicer   |
|            |                             |              |    |          |  |            |               |     | 10/15/2010               | \$ | (580,222)    |    | T  |
| 07/01/2009 | Bayview Loan Servicing, LLC | Coral Gables | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 44,260, | 000           | N/A | 09/30/2009               | \$ | 23,850,000   | \$ | opuated portiono data from servicer/additional program mitial  |
|            | ,                           |              |    |          |  |            |               |     | 12/30/2009               | \$ | 43,590,000   | \$ | 111,700,000 Opposited portiono data from servicer/additional program initial   |
|            |                             |              |    |          |  |            |               |     | 03/26/2010               | \$ | 34,540,000   | \$ | 146 240 000 Undated partfalia data from conjugar   |
|            |                             |              |    |          |  |            |               |     | 05/07/2010               | \$ | 1,010,000    |    | 147,250,000 Opdated portrollo data from servicer/additional program initial  |
|            |                             |              |    |          |  |            |               |     | 07/14/2010               | \$ | (34,250,000) | \$ | 440,000,000  |
|            |                             |              |    |          |  |            |               |     | 09/30/2010               | \$ | 600,000      | \$ | 113,600,000 Opoated portrollo data from servicer opoated portrollo data from servicer/additional program initial       |
|            |                             |              |    |          |  |            |               |     | 09/30/2010               | \$ | (15,252,303) | \$ | 98,347,697 Updated portfolio data from servicer  |
|            |                             |              |    |          |  |            |               |     | 01/06/2011               | \$ | (70)         | \$ | 98,347,627 Updated due to quarterly assessment and reallocation  |
|            |                             |              |    |          |  |            |               |     | 03/30/2011               | \$ | (86)         | \$ | 98,347,541 Updated due to quarterly assessment and reallocation  |
|            |                             |              |    |          |  |            |               |     | 04/13/2011               | \$ | 400,000      | \$ | 98,747,541 Transfer of cap due to servicing transfer   |
|            |                             |              |    |          |  |            |               |     | 05/13/2011               | \$ | 100,000      | \$ | 98,847,541 Transfer of cap due to servicing transfer   |
|            |                             |              |    |          |  |            |               |     | 06/29/2011               | \$ | (771)        |    | 98,846,770 Updated due to quarterly assessment and reallocation  |
|            |                             |              |    |          |  |            |               |     | 09/15/2011               | \$ | 600,000      |    | 99,446,770 Transfer of cap due to servicing transfer   |
|            |                             |              |    |          |  |            |               |     | 10/14/2011               | \$ | (18,900,000) |    | 80,546,770 Transfer of cap due to servicing transfer   |
|            |                             |              |    |          |  |            |               |     | 01/13/2012               | \$ | 900,000      |    | 81,446,770 Transfer of cap due to servicing transfer   |
|            |                             |              |    |          |  |            |               |     | 02/16/2012               | \$ | 2,400,000    |    | 83,846,770 Transfer of cap due to servicing transfer   |
|            |                             |              |    |          |  |            |               |     | 03/15/2012               | \$ | (100,000)    |    | 83,746,770 Transfer of cap due to servicing transfer   |
|            |                             |              |    |          |  |            |               |     | 04/16/2012               | \$ | 200,000      |    | 83,946,770 Transfer of cap due to servicing transfer   |
|            |                             |              |    |          |  |            |               |     | 05/16/2012               | \$ | 30,000       |    | 83,976,770 Transfer of cap due to servicing transfer   |
|            |                             |              |    |          |  |            |               |     | 06/14/2012               | \$ | 1,810,000    |    | 85,786,770 Transfer of cap due to servicing transfer   |
|            |                             |              |    |          |  |            |               |     | 06/28/2012               | \$ | (508)        | \$ | 85,786,262 Updated due to quarterly assessment and reallocation  |
|            |                             |              |    |          |  |            |               |     | 07/16/2012               | \$ | 2,660,000    | \$ | 88,446,262 Transfer of cap due to servicing transfer   |
|            |                             |              |    |          |  |            |               |     | 09/27/2012               | \$ | (1,249)      |    | 88,445,013 Updated due to quarterly assessment and reallocation  |
|            |                             |              |    |          |  |            |               |     | 10/16/2012               | \$ | 160,000      |    | 88,605,013 Transfer of cap due to servicing transfer   |
|            |                             |              |    |          |  |            |               |     | 11/15/2012               | \$ | 6,970,000    | •  | 95,575,013 Transfer of cap due to servicing transfer   |
|            |                             |              |    |          |  |            |               |     | 12/14/2012               | \$ | 13,590,000   |    | 109,165,013 Transfer of cap due to servicing transfer  |
|            |                             |              |    |          |  |            |               |     | 12/27/2012               | \$ | (298)        |    | 109,164,715 Updated due to quarterly assessment and reallocation   |
|            |                             |              |    |          |  |            |               |     | 01/16/2013               | \$ | 90,000       |    |  |
|            |                             |              |    |          |  |            |               |     | 02/14/2013               | \$ | 3,250,000    |    |  |
|            |                             |              |    |          |  |            |               |     | 03/14/2013               | \$ | 830,000      |    |  |
|            |                             |              |    | -        |  |            |               |     | 03/25/2013               | \$ | (1,023)      |    | 113,333,692 Updated due to quarterly assessment and reallocation   |
|            |                             |              | _  |          |  |            | -             |     | 04/16/2013               | \$ | 1,490,000    | •  |  |
|            |                             |              | _  |          |  |            | -             |     | 05/16/2013               | \$ | 660,000      |    |  |
|            |                             |              |    | -        |  |            |               |     | 06/14/2013               | \$ | 7,470,000    |    |  |
|            |                             |              | _  |          |  |            | -             |     | 06/27/2013               | \$ | (308)        |    | 122,953,384 Updated due to quarterly assessment and reallocation   |
|            |                             |              | -  |          |  |            |               |     | 07/16/2013               | \$ | 21,430,000   |    | 144,383,384 Transfer of cap due to servicing transfer  |
|            |                             |              |    | -        |  |            |               |     | 09/16/2013               | \$ | 11,730,000   |    |  |
|            |                             |              |    | -        |  |            |               |     | 09/27/2013               | \$ | (91)         |    |  |
|            |                             |              |    | -        |  |            |               |     | 10/15/2013               | \$ | 5,430,000    |    |  |
|            |                             |              | _  |          |  |            | -             |     | 11/14/2013               | \$ | 20,900,000   |    |  |
|            | <del> </del>                |              | -  | -        | +  |            | -             |     | 12/16/2013               | \$ | 260,000      |    | 182,703,293 Transfer of cap due to servicing transfer  |
|            |                             | +            | +  | -        |  |            | $\rightarrow$ |     | 12/23/2013               | \$ | (131,553)    |    |  |
|            |                             | +            | +  | -        |  |            | $\rightarrow$ |     | 01/16/2014               | \$ | 1,070,000    |    |  |
|            |                             | +            | +  | -        |  |            | $\rightarrow$ |     | 02/13/2014               | \$ | 2,570,000    |    |  |
|            |                             | +            | +  | -        |  |            | $\rightarrow$ |     | 03/14/2014               | \$ | 1,530,000    |    |  |
|            | <del> </del>                |              | -  | -        | +  |            | -             |     | 03/26/2014               | \$ | (1,050)      |    |  |
|            |                             |              | -  | _        |  |            | -             |     | 04/16/2014               | \$ | 5,270,000    |    | 187,740,690 Updated due to quarterly assessment and reallocation 193,010,690 Transfer of cap due to servicing transfer |
|            |                             |              | +  | _        |  |            | -             |     | 05/15/2014               | \$ | 500,000      |    |  |
|            | -                           |              | +  |          |  |            | -             |     | 06/16/2014               | \$ | 2,600,000    |    |  |
|            |                             |              | -  | _        |  |            | -             |     | 06/26/2014               | \$ |              |    |  |
|            |                             | -            | -  | -        |  |            | -             |     | 07/16/2014               | \$ |              |    | 214,668,341 Updated due to quarterly assessment and reallocation   |
|            |                             | -            | -  | -        |  |            | -             |     |                          | -  |              |    | 214,678,341 Transfer of cap due to servicing transfer  |
|            |                             |              | -  | _        |  |            | -             |     | 07/29/2014               | \$ | 13,360,843   |    | .,   |
|            |                             |              | -  | _        |  |            | -             |     | 08/14/2014<br>09/16/2014 | \$ |              |    | 232,299,184 Transfer of cap due to servicing transfer  |
|            |                             |              | -  | -        |  |            | -             |     |                          | \$ |              |    | 232,559,184 Transfer of cap due to servicing transfer  |
|            | -                           |              | -  | -        |  |            | -             |     | 09/29/2014               |    |              |    | 246,278,025 Updated due to quarterly assessment and reallocation   |
|            |                             |              | -  |          |  |            | -             |     | 10/16/2014               | \$ | (680,000)    |    |  |
|            |                             |              | -  |          |  |            | -             |     | 11/14/2014               | \$ |              |    | 251,668,025 Transfer of cap due to servicing transfer  |
|            |                             |              |    |          |  |            | -             |     | 12/16/2014               | \$ |              |    | 251,678,025 Transfer of cap due to servicing transfer  |
|            | -                           |              |    |          |  |            | _             |     | 12/29/2014               | \$ |              |    | 332,789,154 Updated due to quarterly assessment and reallocation   |
|            |                             |              |    |          |  |            |               |     | 01/15/2015               | \$ |              |    | 333,119,154 Transfer of cap due to servicing transfer  |
|            |                             |              |    |          |  |            |               |     | 02/13/2015               | \$ | 120,000      |    |  |
|            |                             |              |    |          |  |            |               |     | 03/16/2015               | \$ |              |    | 372,669,154 Transfer of cap due to servicing transfer  |
|            |                             |              |    |          |  |            |               |     | 03/26/2015               | \$ |              |    | 409,624,966 Updated due to quarterly assessment and reallocation   |
|            |                             |              |    |          |  |            |               |     | 04/16/2015               | \$ | 6,870,000    | \$ | 416,494,966 Transfer of cap due to servicing transfer  |

|               |   |                |     | _         |  |            |      | _ | La crea :                |    |              |   |
|---------------|---|----------------|-----|-----------|--|------------|------|---|--------------------------|----|--------------|---|
|               |   |                |     |           |  |            |      |   | 04/28/2015               | \$ | (752,669)    | \$ 415,742,297 Updated due to quarterly assessment and reallocation   |
|               |   |                |     |           |  |            |      |   | 05/14/2015               | \$ | 5,890,000    | \$ 421,632,297 Transfer of cap due to servicing transfer  |
|               |   |                |     |           |  |            |      |   | 06/16/2015               | \$ | 16,940,000   | \$ 438,572,297 Transfer of cap due to servicing transfer  |
|               |   |                |     |           |  |            |      |   | 06/25/2015               | \$ | (180,754)    |   |
|               |   |                | _   | _         |  |            |      | _ |                          | \$ |              |   |
|               |   |                |     |           |  |            |      |   | 07/16/2015               |    |              | \$ 447,891,543 Transfer of cap due to servicing transfer  |
|               |   |                |     |           |  |            |      |   | 08/14/2015               | \$ |              | \$ 448,321,543 Transfer of cap due to servicing transfer  |
|               |   |                |     |           |  |            |      |   | 09/16/2015               | \$ | (3,540,000)  | \$ 444,781,543 Transfer of cap due to servicing transfer  |
|               |   |                |     |           |  |            |      |   | 09/28/2015               | \$ | 12,163,584   | \$ 456,945,127 Updated due to quarterly assessment and reallocation   |
|               |   |                |     |           |  |            |      |   | 10/15/2015               | \$ | 16,640,000   | \$ 473,585,127 Transfer of cap due to servicing transfer  |
|               |   |                |     |           |  |            |      |   | 11/16/2015               | \$ |              | \$ 470,435,127 Transfer of cap due to servicing transfer  |
|               |   |                |     | -         |  |            |      |   | 12/16/2015               | \$ |              |   |
|               |   |                |     |           |  |            |      |   |                          |    |              | \$ 481,585,127 Transfer of cap due to servicing transfer  |
|               |   |                |     |           |  |            |      |   | 12/28/2015               | \$ | (435,564)    |   |
|               |   |                |     |           |  |            |      |   | 01/14/2016               | \$ | (180,000)    | \$ 480,969,563 Transfer of cap due to servicing transfer  |
|               |   |                |     |           |  |            |      |   | 02/16/2016               | \$ | (17,340,000) | \$ 463,629,563 Transfer of cap due to servicing transfer  |
|               |   |                |     |           |  |            |      |   | 02/25/2016               | \$ | (950,288)    | \$ 462,679,275 Reallocation due to MHA program deobligation   |
|               |   |                |     |           |  |            |      |   | 03/16/2016               | \$ | (530,000)    | 1 0   |
|               |   |                |     | -         |  |            |      |   |                          | \$ |              |   |
|               |   |                |     |           |  |            |      |   | 03/28/2016               |    | 38,851,352   |   |
|               |   |                |     |           |  |            |      |   | 04/14/2016               | \$ | 530,000      |   |
|               |   |                |     |           |  |            |      |   | 05/16/2016               | \$ | 7,000,000    | \$ 508,530,627 Transfer of cap due to servicing transfer  |
|               |   |                |     |           |  |            |      |   | 05/31/2016               | \$ | 13,216,422   | \$ 521,747,049 Updated due to quarterly assessment and reallocation   |
|               |   |                |     |           |  |            |      |   | 06/16/2016               | \$ | 120,000      |   |
| $\rightarrow$ |   |                | _   | -         |  |            |      | - | 06/27/2016               | \$ | 10,406,631   |   |
|               |   |                | -   | -         |  |            |      | - |                          |    |              |   |
|               |   |                | _   |           | -  |            |      | _ | 07/14/2016               | \$ | (1,070,000)  |   |
|               |   |                |     |           |  |            |      |   | 07/27/2016               | \$ | (1,918,274)  |   |
|               |   |                |     |           |  |            |      |   | 08/16/2016               | \$ | (490,000)    | \$ 528,795,406 Transfer of cap due to servicing transfer  |
|               |   |                |     |           |  |            |      |   | 09/15/2016               | \$ | (220,000)    |   |
|               |   |                |     |           |  |            |      |   | 09/28/2016               | \$ | (3,129,286)  |   |
|               |   |                | _   | -         |  |            |      | _ |                          | \$ | 9,750,000    |   |
|               |   |                | _   | -         |  |            |      | - | 10/14/2016               |    |              |   |
|               |   |                |     |           |  |            |      |   | 10/25/2016               | \$ | (6,009,177)  |   |
|               |   |                |     |           |  |            |      |   | 11/07/2016               | \$ | 2,316,749    | \$ 531,503,692 Updated due to quarterly assessment and reallocation   |
|               |   |                |     |           |  |            |      |   | 11/16/2016               | \$ | (2,460,000)  | \$ 529,043,692 Transfer of cap due to servicing transfer  |
|               |   |                |     |           |  |            |      |   | 11/29/2016               | \$ | (335,585)    |   |
| 5/15/2014     | BMO Harris Bank, NA                                 | Chicago        | II. | Purchase  | Financial Instrument for Home Loan Modifications     |            | N/A  | 3 | 05/15/2014               | \$ | 30.000       |   |
| 3/13/2014     | BIVIO Hallis Balik, NA                              | Criicago       | IL  | Fulcilase | I mancial institution for Floride Loan Modifications |            | IN/A | 3 |                          |    |              | ·   |
|               |   |                |     |           |  |            |      |   | 11/14/2014               | \$ | 40,000       |   |
|               |   |                |     |           |  |            |      |   | 04/16/2015               | \$ | 20,000       |   |
| 8/20/2010     | Bramble Savings Bank                                | Cincinanati    | OH  | Purchase  | Financial Instrument for Home Loan Modifications     | \$ 700,000 | N/A  |   | 09/30/2010               | \$ | 1,040,667    | \$ 1,740,667 Updated portfolio data from servicer   |
|               |   |                |     |           |  |            |      |   | 01/06/2011               | \$ | (2)          | \$ 1,740,665 Updated due to quarterly assessment and reallocation   |
|               |   |                |     |           |  |            |      |   | 03/30/2011               | \$ | (3)          | \$ 1,740,662 Updated due to quarterly assessment and reallocation   |
|               |   |                | _   |           |  |            |      |   | 06/29/2011               | \$ | (28)         | \$ 1,740,634 Updated due to quarterly assessment and reallocation   |
|               |   |                | _   |           |  |            |      | _ |                          | \$ |              |   |
|               | Dai danata da Canitat dha Baatat ann                |                |     |           |  |            |      |   | 08/10/2011               | ð  | (1,740,634)  | - Termination of SPA  |
|               | Bridgelock Capital dba Peak Loan                    | Woodland Hills | CA  | Purchase  | Financial Instrument for Home Loan Modifications     |            | N/A  | 3 | 07/16/2013               | \$ | 10,000       | \$ 10,000 Transfer of cap due to servicing transfer   |
|               | Servicing   |                | _   | _         |  |            |      | _ | 12/16/2013               | \$ | 30,000       | 6 40 000 T  |
|               |   |                | _   |           |  |            |      |   |                          |    |              |   |
|               |   |                |     |           |  |            |      |   | 04/16/2014               | \$ | 30,000       |   |
|               |   |                |     |           |  |            |      |   | 06/16/2014               | \$ | 40,000       | \$ 110,000 Transfer of cap due to servicing transfer  |
|               |   |                |     |           |  |            |      |   | 06/26/2014               | \$ | (21)         | \$ 109,979 Updated due to quarterly assessment and reallocation   |
|               |   |                |     |           |  |            |      |   | 07/29/2014               | \$ | (43)         | \$ 109,936 Updated due to quarterly assessment and reallocation   |
|               |   |                |     |           |  |            |      |   | 09/29/2014               | \$ | (14)         |   |
|               |   |                | _   | _         |  |            |      | _ |                          | \$ |              |   |
|               |   |                | -   | -         |  |            |      | - | 10/16/2014               |    | 40,000       |   |
|               |   |                |     |           |  |            |      |   | 12/16/2014               | \$ | (30,000)     |   |
|               |   |                |     |           |  |            |      |   | 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)      |   |
|               |   |                |     |           |  |            |      |   | 06/25/2015               | \$ | (1,206)      |   |
|               |   |                | _   | +         |  |            |      | _ |                          | \$ |              |   |
|               |   |                | _   |           | -  |            |      | _ | 08/14/2015               |    | 10,000       |   |
|               |   |                |     |           |  |            |      |   | 09/16/2015               | \$ | 10,000       |   |
|               |   |                |     |           |  |            |      |   | 09/28/2015               | \$ | (5,225)      | \$ 123,687 Updated due to quarterly assessment and reallocation   |
|               |   |                |     |           |  |            |      |   | 10/15/2015               | \$ | 10,000       | \$ 133,687 Transfer of cap due to servicing transfer  |
|               |   |                |     |           |  |            |      |   | 11/16/2015               | \$ | (20,000)     |   |
|               |   |                |     |           |  |            |      |   | 12/28/2015               | \$ | (2,234)      |   |
|               |   |                | -   | -         |  |            |      | - |                          |    |              |   |
|               |   |                | _   |           | -  |            |      | _ | 02/25/2016               | \$ | (6,381)      |   |
|               |   |                |     |           |  |            |      |   | 03/28/2016               | \$ | (133)        |   |
|               |   |                |     |           |  |            |      |   | 05/31/2016               | \$ | (1,043)      | \$ 103,896 Updated due to quarterly assessment and reallocation   |
|               |   |                |     |           |  |            |      |   | 06/16/2016               | \$ | 160,000      |   |
|               |   |                |     |           |  |            |      |   | 06/27/2016               | \$ | (26,223)     |   |
|               |   |                | _   | -         | +  |            |      | _ | 07/27/2016               | \$ | (26,231)     |   |
|               |   |                | -   | -         |  |            |      | - |                          |    |              |   |
|               |   |                |     |           |  |            |      |   | 08/16/2016               | \$ | 10,000       |   |
|               |   |                |     |           |  |            |      |   | 09/15/2016               | \$ | 10,000       | \$ 231,442 Transfer of cap due to servicing transfer  |
|               |   |                |     |           |  |            |      |   | 09/28/2016               | \$ | (54,107)     | \$ 177,335 Updated due to quarterly assessment and reallocation   |
|               |   |                |     |           |  |            |      |   | 10/25/2016               | \$ | (51,127)     |   |
|               |   |                |     |           |  |            |      |   |                          |    | (- , =- )    |   |
|               |   |                |     |           |  |            |      |   | 11/07/2016               | \$ | 19 711       |   |
|               |   |                |     |           |  |            |      |   | 11/07/2016               | \$ | 19,711       | \$ 145,919 Updated due to quarterly assessment and reallocation   |
|               | O-Ph  |                |     |           |  |            |      |   | 11/07/2016<br>11/29/2016 | \$ | (354)        | \$ 145,919 Updated due to quarterly assessment and reallocation \$ 145,565 Updated due to quarterly assessment and reallocation |
| 9/15/2010     | Caliber Home Loans, Inc (Vericrest Financial, Inc.) | Oklahoma City  | OK  | Purchase  | Financial Instrument for Home Loan Modifications     |            | N/A  | 3 |                          |    |              | \$ 145,919 Updated due to quarterly assessment and reallocation \$ 145,565 Updated due to quarterly assessment and reallocation |

|            |                                       |            | _  |          |  |     | 0.410010                      | 0011 |                      |    |  |
|------------|---------------------------------------|------------|----|----------|--|-----|-------------------------------|------|----------------------|----|--|
|            |                                       |            |    |          |  |     | 01/06/2                       |      |                      | \$ | 1,450,554 Updated due to quarterly assessment and reallocation   |
|            |                                       |            |    |          |  |     | 02/16/2                       |      | \$ 3,000,000         |    | 4,450,554 Transfer of cap due to servicing transfer  |
|            |                                       |            |    |          |  |     | 03/16/2                       |      | \$ 10,200,000        |    | 14,650,554 Transfer of cap due to servicing transfer   |
|            |                                       |            |    |          |  |     | 03/30/2                       | 2011 | \$ (24)              | \$ | 14,650,530 Updated due to quarterly assessment and reallocation  |
|            |                                       |            |    |          |  |     | 06/29/2                       | 2011 | \$ (227)             | \$ | 14,650,303 Updated due to quarterly assessment and reallocation  |
|            |                                       |            |    |          |  |     | 07/14/2                       | 2011 | \$ 12,000,000        | \$ | 26,650,303 Transfer of cap due to servicing transfer   |
|            |                                       |            |    |          |  |     | 12/15/2                       | 2011 | \$ 4,100,000         | s  | 30,750,303 Transfer of cap due to servicing transfer   |
|            |                                       |            | _  |          |  |     | 01/13/2                       |      | \$ 900,000           |    | 31,650,303 Transfer of cap due to servicing transfer   |
|            |                                       |            |    |          |  |     | 04/16/2                       |      | \$ 300,000           |    | 31,950,303 Transfer of cap due to servicing transfer   |
|            |                                       |            | -  | _        |  |     |                               |      | \$ (266)             |    |  |
|            |                                       |            | _  |          |  |     | 06/28/2                       |      | , , , ,              |    | 31,950,037 Updated due to quarterly assessment and reallocation  |
|            |                                       |            |    |          |  |     | 09/27/2                       |      | , , , ,              |    | 31,949,348 Updated due to quarterly assessment and reallocation  |
|            |                                       |            |    |          |  |     | 11/15/2                       |      | \$ 720,000           |    | 32,669,348 Transfer of cap due to servicing transfer   |
|            |                                       |            |    |          |  |     | 12/27/2                       |      | \$ (114)             |    | 32,669,234 Updated due to quarterly assessment and reallocation  |
|            |                                       |            |    |          |  |     | 01/16/2                       | 2013 | \$ 8,020,000         | \$ | 40,689,234 Transfer of cap due to servicing transfer   |
|            |                                       |            |    |          |  |     | 03/25/2                       | 2013 | \$ (591)             | \$ | 40,688,643 Updated due to quarterly assessment and reallocation  |
|            |                                       |            |    |          |  |     | 05/16/2                       | 2013 | \$ (40,000)          | \$ | 40,648,643 Transfer of cap due to servicing transfer   |
|            |                                       |            |    |          |  |     | 06/27/2                       | 2013 | \$ (223)             | \$ | 40,648,420 Updated due to quarterly assessment and reallocation  |
|            |                                       |            |    |          |  |     | 09/27/2                       |      | \$ (80)              |    | 40,648,340 Updated due to quarterly assessment and reallocation  |
|            |                                       |            | _  |          |  |     | 12/23/2                       |      | \$ (135,776)         |    | 40,512,564 Updated due to quarterly assessment and reallocation  |
|            |                                       |            | -  |          |  |     | 01/16/2                       |      | \$ (1,130,000)       |    |  |
|            |                                       |            | _  |          |  |     |                               |      | , , , , , , , ,      |    | 39,382,564 Transfer of cap due to servicing transfer   |
|            |                                       |            |    |          |  |     | 02/13/2                       |      |                      |    | 36,882,564 Transfer of cap due to servicing transfer   |
|            |                                       |            |    |          |  |     | 03/14/2                       |      | \$ 90,000            |    | 36,972,564 Transfer of cap due to servicing transfer   |
|            |                                       |            |    |          |  |     | 03/26/2                       | 2014 | \$ (4,697)           | \$ | 36,967,867 Updated due to quarterly assessment and reallocation  |
|            |                                       |            |    |          |  |     | 06/26/2                       | 2014 | \$ (55,442)          | \$ | 36,912,425 Updated due to quarterly assessment and reallocation  |
|            |                                       |            |    |          |  |     | 07/16/2                       | 2014 | \$ 2,590,000         | \$ | 39,502,425 Transfer of cap due to servicing transfer   |
|            |                                       |            |    |          |  |     | 07/29/2                       |      | \$ (120,725)         |    | 39,381,700 Updated due to quarterly assessment and reallocation  |
|            | İ                                     |            | _  |          |  |     | 09/29/2                       |      | \$ (40,882)          |    | 39,340,818 Updated due to quarterly assessment and reallocation  |
|            |                                       |            |    |          |  |     | 10/16/2                       |      | \$ 7,680,000         |    | 47,020,818 Transfer of cap due to servicing transfer   |
|            |                                       |            | _  | -        |  |     | 11/14/2                       |      | \$ 7,720,000         |    |  |
|            |                                       |            | _  |          |  |     |                               |      | , ,,,,,,             |    | 54,740,818 Transfer of cap due to servicing transfer   |
|            |                                       |            |    |          |  |     | 12/16/2                       |      | \$ 4,210,000         |    | 58,950,818 Transfer of cap due to servicing transfer   |
|            |                                       |            |    |          |  |     | 12/29/2                       |      | \$ (8,067,210)       |    | 50,883,608 Updated due to quarterly assessment and reallocation  |
|            |                                       |            |    |          |  |     | 01/15/2                       | 2015 | \$ 2,100,000         | \$ | 52,983,608 Transfer of cap due to servicing transfer   |
|            |                                       |            |    |          |  |     | 02/13/2                       | 2015 | \$ 80,000            | \$ | 53,063,608 Transfer of cap due to servicing transfer   |
|            |                                       |            |    |          |  |     | 03/16/2                       | 2015 | \$ 8,990,000         | \$ | 62,053,608 Transfer of cap due to servicing transfer   |
|            |                                       |            |    |          |  |     | 03/26/2                       | 2015 | \$ (3,781,724)       | s  | 58,271,884 Updated due to quarterly assessment and reallocation  |
|            |                                       |            | _  |          |  |     | 04/16/2                       |      | \$ (20,000)          |    | 58,251,884 Transfer of cap due to servicing transfer   |
|            |                                       |            | -  | _        |  |     | 04/28/2                       |      | \$ (14,815,120)      |    |  |
|            |                                       |            | -  |          |  |     |                               |      |                      |    | 43,436,764 Updated due to quarterly assessment and reallocation  |
|            |                                       |            |    |          |  |     | 05/14/2                       |      | \$ 2,670,000         |    | 46,106,764 Transfer of cap due to servicing transfer   |
|            |                                       |            |    |          |  |     | 06/16/2                       |      | \$ (30,000)          |    | 46,076,764 Transfer of cap due to servicing transfer   |
|            |                                       |            |    |          |  |     | 06/25/2                       |      | \$ (3,633,382)       |    | 42,443,382 Updated due to quarterly assessment and reallocation  |
|            |                                       |            |    |          |  |     | 07/16/2                       | 2015 | \$ 1,440,000         | \$ | 43,883,382 Transfer of cap due to servicing transfer   |
|            |                                       |            |    |          |  |     | 08/14/2                       | 2015 | \$ (10,000)          | \$ | 43,873,382 Transfer of cap due to servicing transfer   |
|            |                                       |            |    |          |  |     | 09/16/2                       | 2015 | \$ 7,260,000         | \$ | 51,133,382 Transfer of cap due to servicing transfer   |
|            |                                       |            |    |          |  |     | 09/28/2                       |      | \$ (5,284,205)       |    | 45,849,177 Updated due to quarterly assessment and reallocation  |
|            |                                       |            |    |          |  |     | 10/15/2                       |      | \$ 12,370,000        |    | 58,219,177 Transfer of cap due to servicing transfer   |
|            |                                       |            | -  |          |  |     | 11/16/2                       |      | \$ 4,160,000         |    |  |
|            |                                       |            | -  |          |  |     |                               |      |                      |    | 62,379,177 Transfer of cap due to servicing transfer   |
|            |                                       |            | _  |          |  |     | 12/16/2                       |      | \$ 10,500,000        |    | 72,879,177 Transfer of cap due to servicing transfer   |
|            |                                       |            |    |          |  |     | 12/28/2                       |      | \$ (7,908,989)       |    | 64,970,188 Updated due to quarterly assessment and reallocation  |
|            |                                       |            |    |          |  |     | 01/14/2                       |      | \$ (1,130,000)       |    | 63,840,188 Transfer of cap due to servicing transfer   |
|            |                                       |            |    |          |  |     | 02/16/2                       |      | \$ (50,000)          | \$ | 63,790,188 Transfer of cap due to servicing transfer   |
|            |                                       |            |    |          |  |     | 02/25/2                       | 2016 | \$ (22,722,990)      | \$ | 41,067,198 Reallocation due to MHA program deobligation  |
|            |                                       |            |    |          |  |     | 03/16/2                       | 2016 | \$ 3,010,000         |    | 44,077,198 Transfer of cap due to servicing transfer   |
|            |                                       |            | _  |          |  |     | 03/28/2                       |      | \$ (507,342)         |    | 43,569,856 Updated due to quarterly assessment and reallocation  |
|            |                                       |            | _  | 1        |  |     | 04/14/2                       |      | \$ (280,000)         |    | 43,289,856 Transfer of cap due to servicing transfer   |
|            |                                       |            | _  | -        |  |     |                               |      |                      |    |  |
|            |                                       |            | -  | -        |  |     | 05/16/2                       |      |                      |    | 49,729,856 Transfer of cap due to servicing transfer   |
|            |                                       | -          |    | -        |  |     | 05/31/2                       |      | . (-,, -,            |    | 44,569,110 Updated due to quarterly assessment and reallocation  |
|            |                                       |            |    |          |  |     | 06/16/2                       |      | \$ 1,600,000         |    | 46,169,110 Transfer of cap due to servicing transfer   |
|            |                                       |            |    |          |  |     | 06/27/2                       | 2016 | \$ (3,196,570)       | \$ | 42,972,540 Updated due to quarterly assessment and reallocation  |
|            |                                       |            |    |          |  |     | 07/14/2                       | 2016 | \$ 14,220,000        | \$ | 57,192,540 Transfer of cap due to servicing transfer   |
|            |                                       |            |    |          |  |     | 07/27/2                       | 2016 | \$ (5,405,392)       | \$ | 51,787,148 Updated due to quarterly assessment and reallocation  |
|            |                                       |            |    |          |  |     | 08/16/2                       |      | \$ (30,000)          |    | 51,757,148 Transfer of cap due to servicing transfer   |
|            | İ                                     |            | _  |          |  |     | 09/15/2                       |      |                      |    | 68,677,148 Transfer of cap due to servicing transfer   |
|            |                                       |            | +  | 1        |  |     |                               | 2016 |                      |    | 52,779,593 Updated due to quarterly assessment and reallocation  |
|            |                                       |            | _  | -        |  |     |                               | 2016 |                      |    | 71,019,593 Transfer of cap due to servicing transfer   |
|            |                                       | -          | -  | -        |  |     |                               |      |                      |    |  |
|            |                                       | -          |    | -        |  |     | 10/25/2                       |      | \$ (24,729,854)      |    |  |
|            |                                       |            |    |          |  |     | 11/07/2                       |      | \$ 9,534,228         |    |  |
|            |                                       |            |    |          |  |     | 11/16/2                       | 2016 | \$ (1,090,000)       | \$ | 54,733,967 Transfer of cap due to servicing transfer   |
|            |                                       |            |    |          |  |     | 11/29/2                       | 2016 | \$ (160,291)         | \$ | 54,573,676 Updated due to quarterly assessment and reallocation  |
| 03/14/2014 | California Housing Finance Agency     | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | N/A | 3 03/14/2                     | 2014 | \$ 210,000           | \$ | 210,000 Transfer of cap due to servicing transfer  |
|            | , , , , , , , , , , , , , , , , , , , |            | 1  | -        |  |     | 03/26/2                       | _    |                      | \$ | 209,980 Updated due to quarterly assessment and reallocation   |
|            |                                       |            | _  |          |  |     | 06/16/2                       |      | \$ 10,000            |    | 219,980 Transfer of cap due to servicing transfer  |
|            |                                       |            | _  |          |  |     |                               |      | \$ (258)             |    |  |
|            |                                       |            |    |          |  |     |                               |      |                      |    |  |
|            |                                       |            | -  |          |  |     | 06/26/2                       |      |                      |    | 219,722 Updated due to quarterly assessment and reallocation   |
|            |                                       |            |    |          |  |     | 06/26/2<br>07/29/2<br>09/29/2 | 2014 | \$ (512)<br>\$ (169) | \$ | 219,722 Updated due to quarterly assessment and reallocation 219,210 Updated due to quarterly assessment and reallocation 219,041 Updated due to quarterly assessment and reallocation |

|            |                                       |              |    |          |  |   |        | 12/29/2014   | \$   | (20,494)  | \$   | 198,547 Updated due to quarterly assessment and reallocation   |
|------------|---------------------------------------|--------------|----|----------|--|---|--------|--|--|---|--|--|
|            |                                       |              |    |          |  |   |        | 01/15/2015   | \$   | 110,000   | \$   | 308,547 Transfer of cap due to servicing transfer  |
|            |                                       |              |    |          |  |   |        | 03/26/2015   | \$   | (16,311)  | \$   | 292,236 Updated due to quarterly assessment and reallocation   |
|            |                                       |              |    |          |  |   |        | 04/28/2015   | \$   | (64,289)  | \$   | 227,947 Updated due to quarterly assessment and reallocation   |
|            |                                       |              |    |          |  |   |        | 06/25/2015   | \$   | (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   |
|            |                                       |              | _  |          |  |   |        | 03/28/2016   | \$   | (899)   |  |  |
|            |                                       |              |    |          |  |   |        |  | \$   |   |  | 133,314 Updated due to quarterly assessment and reallocation   |
|            |                                       |              |    |          |  |   |        | 04/14/2016   |  |   | •  | 493,314 Transfer of cap due to servicing transfer  |
|            |                                       |              |    |          |  |   |        | 05/31/2016   | \$   | (83,089)  |  | 410,225 Updated due to quarterly assessment and reallocation   |
|            |                                       |              |    |          |  |   |        | 06/27/2016   | \$   | (49,636)  |  | 360,589 Updated due to quarterly assessment and reallocation   |
|            |                                       |              |    |          |  |   |        | 07/27/2016   | \$   | (49,651)  |  | 310,938 Updated due to quarterly assessment and reallocation   |
|            |                                       |              |    |          |  |   |        | 09/28/2016   | \$   | (86,831)  | \$   | 224,107 Updated due to quarterly assessment and reallocation   |
|            |                                       |              |    |          |  |   |        | 10/25/2016   | \$   | (82,049)  | \$   | 142,058 Updated due to quarterly assessment and reallocation   |
|            |                                       |              |    |          |  |   |        | 11/07/2016   | \$   | 31,633  | \$   | 173,691 Updated due to quarterly assessment and reallocation   |
|            |                                       |              |    |          |  |   |        | 11/29/2016   | \$   | (568)   | \$   | 173.123 Updated due to quarterly assessment and reallocation   |
| 09/30/2010 | Capital International Financial, Inc. | Coral Gables | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,00                               | 0 N/A  | 09/30/2010   | \$   | 45,056  |  | 145,056 Updated portfolio data from servicer   |
|            |                                       |              |    |          |  | , |        | 06/29/2011   | \$   | (1)   |  | 145,055 Updated due to quarterly assessment and reallocation   |
|            |                                       |              |    |          |  |   |        | 06/28/2012   | \$   | (1)   |  | 145,054 Updated due to quarterly assessment and reallocation   |
|            |                                       |              | _  |          |  |   |        | 09/27/2012   | \$   | (2)   |  |  |
|            |                                       |              |    |          |  |   |        |  |  |   |  | 145,052 Updated due to quarterly assessment and reallocation   |
|            |                                       |              | -  |          |  |   | -      | 03/25/2013   | \$   |   |  | 145,051 Updated due to quarterly assessment and reallocation   |
|            |                                       |              |    |          |  |   |        | 12/23/2013   | \$   |   |  | 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   | \$   |   |  | 7  |
|            |                                       |              |    |          |  |   |        |  | \$   |   |  | 113,635 Updated due to quarterly assessment and reallocation   |
|            |                                       |              | _  |          |  |   |        | 02/25/2016   |  | (7,597)   |  | 106,038 Reallocation due to MHA program deobligation   |
|            |                                       |              |    |          |  |   |        | 03/28/2016   | \$   |   | •  | 105,879 Updated due to quarterly assessment and reallocation   |
|            |                                       |              |    |          |  |   |        | 05/31/2016   | \$   |   |  | 104,637 Updated due to quarterly assessment and reallocation   |
|            |                                       |              |    |          |  |   |        |  |  |   |  | 10 1,001 opuned and to quarterly appropriate and reallocation  |
|            |                                       |              |    |          |  |   |        | 06/27/2016   | \$   | (742)   | \$   | 103,895 Updated due to quarterly assessment and reallocation   |
|            |                                       |              |    |          |  |   |        |  | \$   | (742)<br>(742)  | \$   |  |
|            |                                       |              |    |          |  |   |        | 06/27/2016   |  | (742)   | \$   | 103,895 Updated due to quarterly assessment and reallocation   |
|            |                                       |              |    |          |  |   |        | 06/27/2016<br>07/27/2016   | \$   | (742)<br>(742)  | \$<br>\$<br>\$   | 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation  |
|            |                                       |              |    |          |  |   |        | 06/27/2016<br>07/27/2016<br>09/28/2016   | \$   | (742)<br>(742)<br>(1,298)<br>(1,226)  | \$<br>\$<br>\$<br>\$                                     | 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation   |
|            |                                       |              |    |          |  |   |        | 06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016   | \$<br>\$<br>\$   | (742)<br>(742)<br>(1,298)<br>(1,226)  | \$<br>\$<br>\$<br>\$<br>\$                               | 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation   |
| 04/27/2009 | Carrinaton Mortuaue Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000.0                            | 00 N/A | 06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016   | \$<br>\$<br>\$<br>\$                                     | (742)<br>(742)<br>(1,298)<br>(1,226)<br>472<br>(8)  | \$<br>\$<br>\$<br>\$<br>\$                               | 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,093 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 | 06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016<br>06/17/2009   | \$<br>\$<br>\$<br>\$<br>\$                               | (742)<br>(742)<br>(1,298)<br>(1,226)<br>472<br>(8)<br>(63,980,000)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 102,000 Updated portfolio data from servicer 200,000 Updated 200,000 Upd |
| 04/27/2009 | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,0                            | 00 N/A | 06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016<br>06/17/2009<br>09/30/2009   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (742)<br>(742)<br>(1,298)<br>(1,226)<br>472<br>(8)<br>(63,980,000)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated 200,000  |
| 04/27/2009 | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,0                            | 00 N/A | 06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | (742)<br>(742)<br>(1,298)<br>(1,226)<br>472<br>(8)<br>(63,980,000)<br>90,990,000<br>57,980,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$          | 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer 279,990,000 Opdated portfolio data from servicer/adoltional program initial 279,990,000 Opdated portfolio data from servicer/adoltional program initial 279,990,000  |
| 04/27/2009 | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,0                            | 00 N/A | 06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | (742)<br>(742)<br>(1,298)<br>(1,226)<br>472<br>(8)<br>(63,980,000)<br>90,990,000<br>57,980,000<br>74,520,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 (Opdated portfolio data from servicerryadorutonal program initial 279,990,000 (Updated portfolio data from servicerryadorutonal program initial 279,990,000 (Updated portfolio data from servicerryadorutonal program initial 279,990,000 (Updated portfolio data from servicer) Updated portfolio data from servicer   |
| 04/27/2009 | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,01                           | 00 N/A | 06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       | (742)<br>(742)<br>(1,298)<br>(1,226)<br>472<br>(8)<br>(63,980,000)<br>90,990,000<br>57,980,000<br>74,520,000<br>(75,610,000)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,003 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer/adoutional program initial 22,010,000 Updated portfolio data from servicer/adoutional program initial 279,990,000 Updated portfolio data from servicer/adoutional program initial 278,900,000 Updated portfolio data from servicer  |
| 04/27/2009 | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,0                            | 00 N/A | 06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>08/13/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (742)<br>(742)<br>(1,298)<br>(1,226)<br>472<br>(8)<br>(63,980,000)<br>90,990,000<br>57,980,000<br>74,520,000<br>(75,610,000)<br>1,100,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 (Ppdated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 U |
| 14/27/2009 | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,0                            | 00 N/A | 06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016<br>06/7/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>08/13/2010<br>09/30/2010  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (742)<br>(742)<br>(1,298)<br>(1,226)<br>472<br>(8)<br>(63,980,000)<br>90,990,000<br>57,980,000<br>74,520,000<br>(75,610,000)<br>1,100,000<br>3,763,685  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer/adoitional program initial 100,000 Updated portfolio data from servicer/adoitional program initial 100,000 Updated portfolio data from servicer 100,000,000 Updated 100,000 Updated portfolio data from servicer 100,000 Updated 100,000 Updated 100,000 Updated 100,000 Updated 100,000 Updated 100,000 Updated 100,000 Updated 100,000 Updated 100,000 Updated 100,000 Updated 100,000 Updated 100,000 Updated 100,000 Updated 100,000 Updated 100,000 Updated 100,000 Updated 100,000 Updat |
| )4/27/2009 | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,00                           | 00 N/A | 06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/07/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>08/13/2010<br>09/30/2010<br>12/15/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (742)<br>(742)<br>(1,298)<br>(1,226)<br>472<br>(8)<br>(63,980,000)<br>90,990,000<br>57,980,000<br>(75,610,000)<br>1,100,000<br>3,763,685<br>300,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,030 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/acontional program initial 279,990,000 Updated portfolio data from servicer/acontional program initial 278,900,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 288,000,000 Transfer of cap due to servicing transfer 284,063,685 Transfer of cap due to servicing transfer   |
| 4/27/2009  | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,0                            | 00 N/A | 06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/4/2010<br>08/13/2010<br>09/30/2010<br>01/06/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (742)<br>(742)<br>(1,298)<br>(1,226)<br>472<br>(8)<br>(63,980,000)<br>90,990,000<br>57,980,000<br>(75,610,000)<br>1,100,000<br>3,763,685<br>300,000<br>(325)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,003 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer administration operation  )4/27/2009 | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,0                            | 00 N/A | 06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/07/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>08/13/2010<br>09/30/2010<br>12/15/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (742)<br>(742)<br>(1,298)<br>(1,226)<br>472<br>(8)<br>(63,980,000)<br>90,990,000<br>57,980,000<br>(75,610,000)<br>1,100,000<br>3,763,685<br>300,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,030 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/araditional program initial 279,990,000 Updated portfolio data from servicer/araditional program initial 284,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 288,000,000 Updated portfolio data from servicer 288,000,000 Updated portfolio data from servicer 280,000,000 Updated portfolio data from servicer 280,003,000 Updated portfolio data from servicer 284,063,685 Updated portfolio data from servicer 284,063,685 Transfer of cap due to servicing transfer  |
| 04/27/2009 | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,0                            | 00 N/A | 06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/4/2010<br>08/13/2010<br>09/30/2010<br>01/06/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (742)<br>(742)<br>(1,298)<br>(1,226)<br>472<br>(8)<br>(63,980,000)<br>90,990,000<br>57,980,000<br>(75,610,000)<br>1,100,000<br>3,763,685<br>300,000<br>(325)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,003 Updated due to quarterly assessment and reallocation 101,003 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/adontional program initial 279,990,000 Updated portfolio data from servicer/adontional program initial 274,900,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 283,763,685 Updated portfolio data from servicer 284,063,685 Transfer of cap due to servicing transfer 284,063,360 Updated due to quarterly assessment and reallocation   |
| 04/27/2009 | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,0                            | 00 N/A | 06/27/2016<br>07/27/2016<br>09/28/2016<br>11/02/52/016<br>11/07/2016<br>11/29/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/36/2010<br>07/14/2010<br>08/13/2010<br>09/30/2010<br>12/15/2010<br>01/06/2011<br>01/13/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (742)<br>(742)<br>(1,298)<br>(1,226)<br>472<br>(8)<br>(63,980,000)<br>90,990,000<br>74,520,000<br>(75,610,000)<br>1,100,000<br>3,763,685<br>300,000<br>(325)<br>2,400,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial 000000000000000000000000000000000000  |
| 04/27/2009 | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,0                            | 00 N/A | 06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/07/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>12/30/2009<br>12/30/2009<br>12/30/2009<br>12/30/2009<br>12/30/2010<br>07/14/2010<br>09/30/2010<br>12/15/2010<br>01/06/2011<br>01/3/2011<br>03/30/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (742)<br>(742)<br>(1,298)<br>(1,226)<br>472<br>(8)<br>(63,980,000)<br>90,990,000<br>74,520,000<br>(75,610,000)<br>1,100,000<br>3,763,685<br>300,000<br>(325)<br>2,400,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,003 Updated portfolio data from servicer 22,010,000 Updated portfolio data from servicer/administration 101,000 Updated portfolio data from servicer/administration 101,000 Updated portfolio data from servicer/administration 101,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 288,000,000 Updated portfolio data from servicer 288,4063,685 Updated portfolio data from servicer 284,063,685 Transfer of cap due to servicing transfer 284,063,360 Updated portfolio data from servicer 286,463,360 Updated portfolio data from servicer 286,462,376 Updated due to quarterly assessment and reallocation 286,469,376 Updated due to quarterly assessment and reallocation 286,459,376 Updated due to quarterly assessment and reallocation 286,459,376 Updated due to quarterly assessment and reallocation  |
| 04/27/2009 | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,00                           | 00 N/A | 06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/29/2016<br>11/29/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>08/13/2010<br>09/30/2010<br>12/15/2010<br>01/06/2011<br>01/13/2011<br>04/30/2011<br>04/30/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (742)<br>(742)<br>(1,298)<br>(1,226)<br>472<br>(8)<br>(63,980,000)<br>90,990,000<br>57,980,000<br>(75,610,000)<br>1,100,000<br>3,763,685<br>300,000<br>(325)<br>2,400,000<br>(384)<br>(3,592)<br>1,800,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 (pp and portfolio data from servicer additional program initial 100,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 284,063,360 Updated portfolio data from servicer 284,063,360 Updated portfolio data from servicer 284,063,360 Updated portfolio data from servicer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,360 Updated due to quarterly assessment and reallocation 286,459,394 Updated due to quarterly assessment and reallocation 286,459,394 Updated due to quarterly assessment and reallocation 286,459,394 Updated due to quarterly assessment and reallocation 286,459,394 Updated due to quarterly assessment and reallocation 286,459,394 Updated due to quarterly assessment and reallocation 286,459,394 Updated due to quarterly assessment and reallocation 286,459,394 Updated due to quarterly assessment and reallocation 286,459,394 Updated due to quarterly assessment and reallocation 286,459,394 Updated due to quarterly assessment and reallocation 286,459,394 Updated due to quarterly assessment and reallocation 286,459,394 Updated due to quarterly assessment and reallocation 286,459,394 Updated due to quarterly assessment and reallocation 286,459,394 Updated due to quarterly assessment and reallocation 286,459,394 Updated due to quarterly assessment and reallocation 286,459,394 Updated due to quarterly assessment and reallocation 286,459,394 Updated due to quarterly assessment and reallocation 286,459,394 Updated due to quarterly assessment and reallocation 286,459,394 Updated due t |
| 04/27/2009 | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,0                            | 00 N/A | 06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>08/13/2010<br>01/06/2011<br>01/13/2011<br>03/30/2010<br>03/30/2010<br>03/30/2011<br>03/30/2011<br>08/30/2011<br>08/30/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (742) (742) (742) (1,298) (1,226) 472 (8) (63,980,000) 90,990,000 57,980,000 (75,810,000) 1,100,000 (325) 2,400,000 (384) (3,592) 1,800,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,030 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/adminish program initial 279,990,000 [Qibated portfolio data from servicer/adminish program initial 284,510,000 Updated portfolio data from servicer 280,000,000 Updated portfolio data from servicer 283,763,685 Updated portfolio data from servicer 284,063,685 Updated portfolio data from servicer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,200 Updated due to quarterly assessment and reallocation 286,463,301 Updated due to quarterly assessment and reallocation 286,459,384 Updated due to quarterly assessment and reallocation 288,259,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer  |
| 04/27/2009 | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,0                            | 00 N/A | 06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/07/2016<br>11/29/2016<br>09/30/2009<br>12/30/2009<br>09/30/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>01/30/2011<br>01/30/2011<br>01/30/2011<br>04/30/2011<br>04/30/2011<br>04/30/2011<br>04/30/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (742)<br>(742)<br>(1,298)<br>(1,226)<br>472<br>(8)<br>(63,980,000)<br>90,990,000<br>57,980,000<br>(75,610,000)<br>1,100,000<br>(325)<br>2,400,000<br>(334)<br>(3,592)<br>1,800,000<br>100,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,030 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer administration 122,010,000 Updated portfolio data from servicer/administration program initial 278,990,000 Updated portfolio data from servicer/administration 100,000,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 288,368,685 Updated portfolio data from servicer 288,063,360 Updated portfolio data from servicer 288,063,360 Updated portfolio data from servicer 288,6463,360 Updated due to quarterly assessment and reallocation 286,469,384 Updated due to quarterly assessment and reallocation 286,459,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer  |
| 04/27/2009 | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,0                            | N/A    | 06/27/2016<br>07/27/2016<br>07/27/2016<br>10/25/2016<br>11/07/2016<br>11/07/2016<br>11/07/2019<br>09/30/2009<br>12/20/2009<br>03/26/2010<br>07/4/2010<br>08/13/2010<br>01/06/2011<br>01/13/2011<br>03/30/2011<br>03/30/2011<br>08/16/2011<br>08/16/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (742) (742) (742) (1,298) (1,226) 472 (8) (63,980,000) 90,990,000 57,980,000 (75,610,000) 1,100,000 (325) 2,400,000 (384) (3,592) 1,800,000 100,000 1,000,000 1,000,000 1,100,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,020,000 Updated port to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,003 Updated portfolio data from servicer administration updated portfolio data from servicer/administration updated portfolio data from servicer/administration updated portfolio data from servicer/administration updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer 284,063,685 Transfer of cap due to servicing transfer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,360 Transfer of cap due to servicing transfer 286,462,976 Updated due to quarterly assessment and reallocation 286,459,384 Updated due to quarterly assessment and reallocation 288,259,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer   |
| 04/27/2009 | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,0                            | NO N/A | 06/27/2016<br>07/27/2016<br>07/27/2016<br>10/25/2016<br>11/07/2016<br>11/07/2016<br>06/17/2009<br>09/30/2009<br>09/30/2009<br>03/26/2010<br>07/14/2010<br>08/13/2010<br>01/06/2011<br>01/06/2011<br>03/30/2010<br>03/30/2010<br>03/30/2010<br>03/30/2010<br>03/30/2011<br>03/30/2011<br>03/30/2011<br>04/3/2012<br>04/16/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (742) (742) (742) (1,298) (1,226) 472 (8) (63,980,000) 90,990,000 57,980,000 (75,610,000) 1,100,000 (325) 2,400,000 (384) (3,592) 1,800,000 100,000 1,000,000 1,000,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,030 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer/adminishration program initial 279,990,000 Updated portfolio data from servicer/adminishrational program initial 279,990,000 Updated portfolio data from servicer/adminishrational program initial 284,010,000,000 Updated portfolio data from servicer 280,000,000 Updated portfolio data from servicer 284,063,685 Updated portfolio data from servicer 284,063,685 Updated portfolio data from servicer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,300 Updated due to quarterly assessment and reallocation 286,463,301 Updated due to quarterly assessment and reallocation 286,469,334 Updated due to quarterly assessment and reallocation 286,459,334 Transfer of cap due to servicing transfer 288,359,334 Transfer of cap due to servicing transfer 289,359,334 Transfer of cap due to servicing transfer 290,459,334 Transfer of cap due to servicing transfer 290,559,334 Transfer of cap due to servicing transfer 290,559,334 Transfer of cap due to servicing transfer  |
| 04/27/2009 | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,0                            | N/A    | 06/27/2016<br>07/27/2016<br>07/27/2016<br>10/25/2016<br>11/07/2016<br>11/07/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>08/13/2010<br>09/30/2010<br>09/30/2010<br>09/30/2011<br>01/15/2011<br>01/13/2011<br>06/29/2011<br>08/15/2011<br>09/15/2011<br>09/15/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (742) (742) (742) (1,298) (1,226) 472 (8) (63,980,000) 90,990,000 74,520,000 (75,610,000) 1,100,000 (325) 2,400,000 (384) (3,592) 1,800,000 100,000 1,100,000 1,100,000 1,100,000 850,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 103,895 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,030 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer adoltionar program initial 279,990,000 (\$\text{\$\text{Optated portfolio}\$ data from servicer/adoltionar program initial 354,510,000 Updated portfolio data from servicer adoltionar program initial 284,050,000 (\$\text{\$\text{Dpated portfolio}\$ data from servicer 280,000,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 284,063,360 \$\text{\$\text{\$\text{Transfer}\$ of cap due to servicing transfer 284,663,360 Updated due to quarterly assessment and reallocation 286,463,384 Updated due to quarterly assessment and reallocation 286,469,384 Updated due to quarterly assessment and reallocation 286,459,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer   |
| 14/27/2009 | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,0                            | N/A    | 06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016<br>06/17/2009<br>09/30/2009<br>12/20/2009<br>03/26/2010<br>07/14/2010<br>08/13/2010<br>09/30/2010<br>01/06/2011<br>01/13/2011<br>08/13/2010<br>09/30/2010<br>01/06/2011<br>04/13/2011<br>08/15/2011<br>08/16/2012<br>04/16/2012<br>04/16/2012<br>04/16/2012<br>05/16/2012<br>06/14/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (742) (742) (742) (1,298) (1,226) 472 (8) (63,980,000) 90,990,000 57,980,000 (75,610,000) 1,100,000 (325) 2,400,000 (384) (3,592) 1,800,000 100,000 1,100,000 1,100,000 1,100,000 1,100,000 2,240,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,020,000 Updated due to quarterly assessment and reallocation 101,000 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/adoitional program initial 278,900,000 Updated portfolio data from servicer/adoitional program initial 284,900,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Updated portfolio data from servicer 284,063,685 Updated portfolio data from servicer 284,063,685 Transfer of cap due to servicing transfer 284,063,360 Updated portfolio data from servicer 286,462,360 Updated portfolio data from servicer 286,462,360 Updated due to quarterly assessment and reallocation 286,463,360 Transfer of cap due to servicing transfer 286,462,376 Updated due to quarterly assessment and reallocation 286,459,334 Updated due to quarterly assessment and reallocation 286,459,334 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Tr |
| 14/27/2009 | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,0                            | NO N/A | 06/27/2016<br>07/27/2016<br>07/27/2016<br>10/25/2016<br>11/29/2016<br>11/29/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>08/13/2010<br>09/30/2010<br>01/06/2011<br>01/06/2011<br>04/13/2011<br>06/29/2011<br>08/15/2011<br>04/16/2012<br>04/16/2012<br>04/16/2012<br>04/16/2012<br>06/16/2012<br>06/16/2012<br>06/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (742) (742) (742) (1,298) (1,226) 472 (8) (63,980,000) 90,990,000 57,980,000 (75,610,000) (75,610,000) (325) 2,400,000 (384) (3,592) 1,800,000 100,000 1,000,000 1,100,000 1,100,000 2,240,000 (2,520)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,020 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer updated portfolio data from servicer/additional program initial 279,990,000 Updated portfolio data from servicer/additional program initial 274,900,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 284,063,680 Updated portfolio data from servicer 284,063,360 Updated portfolio data from servicer 284,063,360 Updated portfolio data from servicer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,360 Transfer of cap due to servicing transfer 286,462,976 Updated due to quarterly assessment and reallocation 288,259,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 293,449,384 Transfer of cap due to servicing transfer 293,493,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,649,666 Updated due to quarterly assessment and reallocation   |
| 14/27/2009 | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,0                            | N/A    | 06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016<br>06/17/2009<br>09/30/2009<br>12/20/2009<br>03/26/2010<br>07/14/2010<br>08/13/2010<br>09/30/2010<br>01/06/2011<br>01/13/2011<br>08/13/2010<br>09/30/2010<br>01/06/2011<br>04/13/2011<br>08/15/2011<br>08/16/2012<br>04/16/2012<br>04/16/2012<br>04/16/2012<br>05/16/2012<br>06/14/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (742) (742) (742) (1,298) (1,226) (1,226) (1,226) (8) (63,980,000) 90,990,000 74,520,000 (75,610,000) 1,100,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,000,000 1,100,000 1,000,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 103,895 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,000 Updated due to quarterly assessment and reallocation 101,000 Updated portfolio data from servicer 201,000 Updated portfolio data from servicer/administratory 100,000 Updated portfolio data from servicer/201,000 Updated portfolio data from servicer/201,000 Updated portfolio data from servicer/201,000 Updated portfolio data from servicer/201,000,000 Updated due to quarterly assessment and reallocation/201,000,000 Updated due to quarterly updated/201,000,000 Updated/201,000,000 Updated/201,000,000 Updated/201,000,000 Updated/201,000,000 Updated/201,000,000 Updated/201,000,000 Updated/201,000,000 Updated/201,000,000 Updated/201,000,000 Updated/201,000,000 Updated/201,000,000 Updated/201,000,000 Updated/201,000,000 Updated/201,000,000 Updated/201,000,000 Updated/201,000,000 Updated/201,000,000  |
| )4/27/2009 | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,0                            | N/A    | 06/27/2016<br>07/27/2016<br>07/27/2016<br>10/25/2016<br>11/29/2016<br>11/29/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>08/13/2010<br>09/30/2010<br>01/06/2011<br>01/06/2011<br>04/13/2011<br>06/29/2011<br>08/15/2011<br>04/16/2012<br>04/16/2012<br>04/16/2012<br>04/16/2012<br>06/16/2012<br>06/16/2012<br>06/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (742) (742) (742) (1,298) (1,226) (1,226) (1,226) (8) (63,980,000) 90,990,000 74,520,000 (75,610,000) 1,100,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,000,000 1,100,000 1,000,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,020,000 Updated portloid otate from servicer updated updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer additional program initial 254,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 288,000,000 Transfer of cap due to servicing transfer 284,063,360 Updated portfolio data from servicer 284,063,360 Updated portfolio data from servicer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,361 Transfer of cap due to servicing transfer 286,462,976 Updated due to quarterly assessment and reallocation 288,259,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 293,449,384 Transfer of cap due to servicing transfer 293,493,384 Transfer of cap due to servicing transfer 293,649,384 | )4/27/2009 | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,0                            | NO N/A | 06/27/2016<br>07/27/2016<br>07/27/2016<br>10/28/2016<br>11/07/2016<br>11/07/2016<br>11/07/2019<br>09/30/2009<br>12/30/2009<br>09/30/2009<br>12/30/2009<br>09/30/2010<br>07/14/2010<br>09/30/2010<br>12/15/2010<br>01/06/2011<br>04/30/2011<br>08/30/2011<br>08/30/2011<br>08/30/2011<br>08/30/2011<br>08/16/2011<br>04/16/2012<br>04/16/2012<br>06/84/2012<br>06/84/2012<br>06/84/2012<br>06/84/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (742) (742) (742) (1,298) (1,226) 472 (8) (63,980,000) 90,990,000 57,980,000 (75,610,000) 1,100,000 (325) 2,400,000 (325) 2,400,000 1,800,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 2,240,000 (2,520) 1,690,000 (30,000)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 103,895 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,805 Updated due to quarterly assessment and reallocation 101,003 Updated due to quarterly assessment and reallocation 101,003 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial 278,4510,000 Updated portfolio data from servicer/additional program initial 284,610,000 Updated portfolio data from servicer/additional program initial 284,610,000 Updated portfolio data from servicer 280,000,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 284,063,685 Updated portfolio data from servicer 284,063,360 Updated portfolio data from servicer 286,463,360 Updated due to quarterly assessment and reallocation 286,459,384 Updated due to quarterly assessment and reallocation 286,459,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 299,559,384 Transfer of cap due to servicing transfer 299,559,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,649,844 Transfer of cap due to servicing transfer 293,649,844 Transfer of cap due to servicing transfer 293,649,844 Transfer of cap due to servicing transfer 293,649,844 Transfer of cap due to servicing transfer 293,649,844 Transfer of cap due to servicing transfer 293,6 |
| 04/27/2009 | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,0                            | N/A    | 06/27/2016<br>07/27/2016<br>07/27/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016<br>06/17/2009<br>09/30/2009<br>12/20/2009<br>03/26/2010<br>07/4/2010<br>08/13/2010<br>01/06/2011<br>01/06/2011<br>01/13/2011<br>08/16/2011<br>08/16/2011<br>08/16/2011<br>08/16/2011<br>08/16/2012<br>04/16/2012<br>06/16/2012<br>06/16/2012<br>06/16/2012<br>06/16/2012<br>06/16/2012<br>07/16/2012<br>08/16/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (742) (742) (742) (1,298) (1,226) 472 (8) (63,980,000) 90,990,000 57,980,000 (75,610,000) 1,100,000 (325) 2,400,000 (384) (3,592) 1,800,000 100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,000,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial 274,900,000 Updated portfolio data from servicer/additional program initial 284,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 288,000,000 Updated portfolio data from servicer 288,463,686 Updated portfolio data from servicer 284,063,360 Updated portfolio data from servicer 284,063,360 Updated portfolio data from servicer 286,462,376 Updated due to quarterly assessment and reallocation 286,463,360 Transfer of cap due to servicing transfer 286,462,376 Updated due to quarterly assessment and reallocation 286,459,384 Updated due to quarterly assessment and reallocation 286,459,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,640,386 Updated due |
| 4/27/2009  | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,0                            | N/A    | 06/27/2016<br>07/27/2016<br>07/27/2016<br>10/28/2016<br>11/07/2016<br>11/07/2016<br>11/29/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>12/30/2009<br>12/30/2009<br>12/30/2009<br>12/30/2010<br>07/14/2010<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>08/16/2011<br>08/16/2011<br>04/16/2012<br>06/16/2012<br>06/16/2012<br>06/16/2012<br>06/16/2012<br>09/16/2012<br>09/16/2012<br>09/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (742) (742) (742) (1,298) (1,226) 472 (8) (63,980,000) 90,990,000 57,980,000 (75,610,000) 1,100,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,000,000 1,000,000 1,000,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 103,895 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,020,000 Updated due to quarterly assessment and reallocation 11,020,000 Updated portfolio data from servicer 200,000 Updated 200,000 Updated  |
| 14/27/2009 | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,0                            | N/A    | 06/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2019 09/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2010 07/14/2010 09/30/2011 09/30/2011 09/30/2011 01/16/2011 04/16/2011 04/16/2011 04/16/2012 04/16/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (742) (742) (742) (742) (1,298) (1,226) 472 (8) (63,980,000) 90,990,000 57,980,000 (75,610,000) 1,100,000 (325) 2,400,000 (336) (3592) 1,800,000 1,100,000 1,100,000 1,100,000 2,240,000 (2,550) (2,500) (3,592) 1,800,000 (3,592) 1,800,000 (3,592) 1,800,000 (3,592) 1,800,000 (3,592) 1,800,000 (3,592) 1,800,000 (3,592) 1,800,000 (3,592) 1,800,000 (3,592) 1,800,000 (3,592) 1,800,000 (3,592) 1,800,000 (3,592) 1,800,000 (3,592) 1,690,000 (3,592) 2,880,000 (3,592) 2,880,000 1,500,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 103,895 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,020,000 Updated due to quarterly assessment and reallocation 101,003 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 220,010,000 Updated portfolio data from servicer 220,010,000 Updated portfolio data from servicer 230,000,000 Updated portfolio data from servicer 280,000,000 Updated portfolio data from servicer 280,036,865 Updated portfolio data from servicer 284,063,360 Updated portfolio data from servicer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,360 Transfer of cap due to servicing transfer 286,462,364 Updated due to quarterly assessment and reallocation 286,459,384 Updated due to quarterly assessment and reallocation 286,459,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfe |
| 14/27/2009 | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,0                            | N/A    | 06/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/29/2016 06/17/2009 09/30/2009 12/2009 12/2 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (742) (742) (742) (1,298) (1,226) 472 (8) (63,980,000) 90,990,000 57,980,000 (75,610,000) 1,100,000 (325) 2,400,000 100,000 1,100,000 2,240,000 (6,632) 2,880,000 1,500,000 2,040,000 2,040,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,020,000 Updated due to quarterly assessment and reallocation 101,000 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer 327,909,000 Updated portfolio data from servicer 328,000,000 Updated portfolio data from servicer 328,040,368 Updated portfolio data from servicer 328,000,000 Updated portfolio data from servicer 328,000,000 Updated portfolio data from servicer 328,000,000 Updated portfolio data from servicer 328,000,000 Updated portfolio data from servicer 328,000,000 Updated Dortfolio data from servicer 329,000,000 
| 04/27/2009 | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,0                            | NO N/A | 06/27/2016 07/27/2016 07/27/2016 10/27/2016 11/25/2016 11/07/2016 11/29/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/15/2010 01/06/2011 03/30/2011 08/16/2011 08/16/2012 05/16/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (742) (742) (742) (1,298) (1,226) 472 (8) (63,980,000) 90,990,000 57,980,000 (75,610,000) 1,100,000 (325) 2,400,000 (384) (3,552) 1,800,000 1,000,000 1,000,000 1,000,000 1,000,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 103,895 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,020,000 Updated due to quarterly assessment and reallocation 11,020,000 Updated portfolio data from servicer administration 122,010,000 Updated portfolio data from servicer/administration 1279,990,000 Updated portfolio data from servicer/administration 1278,990,000 Updated portfolio data from servicer/administration 1284,510,000 Updated portfolio data from servicer/administration 1283,763,685 Updated portfolio data from servicer 284,063,685 Updated portfolio data from servicer 284,063,360 Updated portfolio data from servicer 284,063,360 Updated due to quarterly assessment and reallocation 1286,463,394 Updated due to quarterly assessment and reallocation 286,469,384 Updated due to quarterly assessment and reallocation 288,259,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 293,648,640 Updated Updat |
| 04/27/2009 | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,0                            | N/A    | 06/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2019 09/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2012 09/30/2012 09/30/2012 09/30/2012 09/30/2012 10/30/2012 10/30/2012 10/30/2012 11/30/2012 11/30/2012 12/30/2012 12/30/2012 12/30/2012 12/30/2012 12/30/2012 12/30/2012 12/30/2012 12/30/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (742) (742) (742) (742) (1,298) (1,226) 472 (8) (63,980,000) 90,990,000 57,980,000 (75,610,000) 1,100,000 (325) 2,400,000 (336) (3592) 1,800,000 1,100,000 1,100,000 1,100,000 2,240,000 (2,520) 1,690,000 (30,000) (2,520) 1,690,000 (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (4,100,000 (4,100) (5,200) (6,632) 2,880,000 2,040,000 (1,100) (10,000) (1,100) (10,000)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 103,895 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,020,000 Updated due to quarterly assessment and reallocation 101,003 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer acontronar program initial 279,990,000 Updated portfolio data from servicer acontronar program initial 284,510,000 Updated portfolio data from servicer 280,000,000 Updated portfolio data from servicer 280,000,000 Updated portfolio data from servicer 280,003,000 Updated portfolio data from servicer 284,063,360 Updated portfolio data from servicer 284,063,360 Updated portfolio data from servicer 286,463,360 Updated due to quarterly assessment and reallocation 286,463,380 Updated due to quarterly assessment and reallocation 286,469,384 Updated due to quarterly assessment and reallocation 286,469,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 299,593,384 Transfer of cap due to servicing transfer 293,646,684 Updated due to quarterly assessment and reallocation 295,336,864 Transfer of cap due to servicing transfer 293,646,864 Updated due to quarterly assessment and reallocation 295,336,864 Transfer of cap due to servicing transfer 299,680,232 Transfer of cap due to servicing transfer 299,680,232 Transfer of cap due to servicing transfer 301,720,232 Transfer of cap due to servicing t |
| 04/27/2009 | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,0                            | N/A    | 06/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 08/13/2010 09/30/2010 01/06/2011 01/13/2011 06/29/2011 08/16/2012 04/16/2012 04/16/2012 04/16/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 11/15/2012 11/16/2012 11/16/2012 12/14/2012 12/27/2012 12/14/2012 12/27/2012 0/114/2013 02/14/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (742) (742) (742) (742) (1,298) (1,226) 472 (8) (63,980,000) 90,990,000 57,980,000 (75,610,000) 1,100,000 (325) 2,400,000 100,000 1,100,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,020,000 Updated portfolio data from servicer according to provide portfolio data from servicer according program initial updated portfolio data from servicer/according program initial updated portfolio data from servicer 280,000,000 Updated portfolio data from servicer 280,000,000 Updated portfolio data from servicer 280,000,000 Updated portfolio data from servicer 280,003,365 Updated portfolio data from servicer 284,063,365 Updated portfolio data from servicer 284,063,360 Updated due to quarterly assessment and reallocation 286,459,384 Updated due to quarterly assessment and reallocation 286,459,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 299,459,384 Transfer of cap due to servicing transfer 299,459,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,640,384 Transfer of cap due to servicing transfer 293,640,384 Transfer of cap due to servicing transfer 393,640,684 Transfer of |
| 04/27/2009 | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,0                            | NO N/A | 06/27/2016 07/27/2016 07/27/2016 10/27/2016 11/07/2016 11/07/2016 11/12/2010 11/12/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/15/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/15/2011 11/16/2011 09/15/2011 01/16/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/14/2012 12/14/2012 12/14/2012 12/14/2013 02/14/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (742) (742) (742) (742) (1,298) (1,226) 472 (8) (63,980,000) 90,990,000 57,980,000 74,520,000 (75,610,000) (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,000,000 1,000,000 1,000,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 103,895 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,020 Updated due to quarterly assessment and reallocation 101,030 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer/acontrol program initial progra |
| 04/27/2009 | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,0                            | N/A    | 06/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 08/13/2010 09/30/2010 01/06/2011 01/13/2011 06/29/2011 08/16/2012 04/16/2012 04/16/2012 04/16/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 11/15/2012 11/16/2012 11/16/2012 12/14/2012 12/27/2012 12/14/2012 12/27/2012 0/114/2013 02/14/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (742) (742) (742) (742) (1,298) (1,226) 472 (8) (63,980,000) 90,990,000 57,980,000 (75,610,000) 1,100,000 (325) 2,400,000 (336) (3592) 1,800,000 1,000,000 1,000,000 1,000,000 1,000,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer adminish program initial post post post post post post post post   |

|            |                                 |            |    |            |  |              |       | 05/40/0040 | •              | 4 570 000               | _  |   |
|------------|---------------------------------|------------|----|------------|--|--------------|-------|------------|----------------|-------------------------|----|---|
|            |                                 |            | -  |            |  |              |       | 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)                 |    |   |
|            |                                 |            |    |            |  |              |       | 07/16/2013 | \$             |                         |    | 306,523,428 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |            |  |              |       | 09/16/2013 | \$             | 5,370,000               | \$ | 311,893,428 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |            |  |              |       | 09/27/2013 | \$             | (525)                   | \$ | 311,892,903 Updated due to quarterly assessment and reallocation  |
|            |                                 |            |    |            |  |              |       | 10/15/2013 | \$             | (240,000)               | \$ | 311,652,903 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |            |  |              |       | 11/14/2013 | \$             | 2,000,000               | \$ | 313,652,903 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |            |  |              |       | 12/16/2013 | \$             | 1,370,000               | \$ | 315,022,903 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |            |  |              |       | 12/23/2013 | \$             |                         |    | 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   |
|            |                                 |            | _  |            |  |              | -     | 03/14/2014 | \$             |                         |    | 314,599,012 Transfer of cap due to servicing transfer   |
|            |                                 |            | _  |            |  |              |       |            | \$             |                         |    |   |
|            |                                 |            | -  |            |  |              | -     | 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 | \$             |                         |    | 316,668,928 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |            |  |              |       | 06/26/2014 | \$             |                         |    | 316,317,415 Updated due to quarterly assessment and reallocation  |
|            |                                 |            |    |            |  |              |       | 07/16/2014 | \$             | (23,460,000)            | \$ | 292,857,415 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |            |  |              |       | 07/29/2014 | \$             | (621,598)               | \$ | 292,235,817 Updated due to quarterly assessment and reallocation  |
|            |                                 |            |    |            |  |              |       | 08/14/2014 | \$             | (560,000)               | \$ | 291,675,817 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |            |  |              |       | 09/16/2014 | \$             |                         |    | 300,485,817 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |            |  |              |       | 09/29/2014 | \$             | (205,371)               |    |   |
|            |                                 |            |    |            |  |              | -     | 10/16/2014 | \$             |                         |    | 280,680,446 Transfer of cap due to servicing transfer   |
|            |                                 |            | +  | -          |  |              | -     |            | \$             |                         |    |   |
|            |                                 |            | -  |            |  |              | -     | 11/14/2014 | -              |                         |    | 280,690,446 Transfer of cap due to servicing transfer   |
|            |                                 |            |    | -          |  |              |       | 12/16/2014 | \$             |                         |    | 280,740,446 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |            |  |              |       | 12/29/2014 | \$             |                         |    | 265,812,979 Updated due to quarterly assessment and reallocation  |
|            |                                 |            |    |            |  |              |       | 01/15/2015 | \$             |                         |    | 298,042,979 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |            |  |              |       | 03/16/2015 | \$             |                         |    | 298,022,979 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |            |  |              |       | 03/26/2015 | \$             | (8,127,120)             | \$ | 289,895,859 Updated due to quarterly assessment and reallocation  |
|            |                                 |            |    |            |  |              |       | 04/16/2015 | \$             |                         |    | 289,935,859 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |            |  |              |       | 04/28/2015 | \$             |                         |    | 258,130,493 Updated due to quarterly assessment and reallocation  |
|            |                                 |            |    |            |  |              |       | 05/14/2015 | \$             |                         |    | 258,100,493 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |            |  |              |       | 06/16/2015 | \$             |                         |    | 267,890,493 Transfer of cap due to servicing transfer   |
|            |                                 |            | _  |            |  |              | -     | 06/25/2015 | \$             |                         |    | 259,713,227 Updated due to quarterly assessment and reallocation  |
|            |                                 |            | -  |            |  |              | -     |            | \$             |                         |    |   |
|            |                                 |            |    |            |  |              |       | 07/16/2015 |                |                         |    | 259,443,227 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |            |  |              |       | 08/14/2015 | \$             |                         |    | 259,293,227 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |            |  |              |       | 09/16/2015 | \$             |                         |    | 258,613,227 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |            |  |              |       | 09/28/2015 | \$             | (10,203,040)            | \$ | 248,410,187 Updated due to quarterly assessment and reallocation  |
|            |                                 |            |    |            |  |              |       | 10/15/2015 | \$             | (730,000)               | \$ | 247,680,187 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |            |  |              |       | 11/16/2015 | \$             | (540,000)               | \$ | 247,140,187 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |            |  |              |       | 12/16/2015 | \$             | (50,000)                | \$ | 247,090,187 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |            |  |              |       | 12/28/2015 | \$             | (6,579,685)             | \$ | 240,510,502 Updated due to quarterly assessment and reallocation  |
|            |                                 |            |    |            |  |              |       | 01/14/2016 | \$             |                         |    | 240,090,502 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |            |  |              |       | 02/16/2016 | \$             |                         |    | 240,120,502 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |            |  |              |       | 02/25/2016 | \$             |                         |    | 216,098,728 Reallocation due to MHA program deobligation  |
|            |                                 |            | _  |            |  |              |       | 03/16/2016 | \$             |                         |    |   |
|            |                                 |            | _  |            |  |              | -     |            |                |                         |    | 220,808,728 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |            |  |              |       | 03/28/2016 | \$             |                         |    | 220,228,042 Updated due to quarterly assessment and reallocation  |
|            |                                 |            |    |            |  |              |       | 04/14/2016 | \$             |                         |    | 226,668,042 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |            |  |              |       | 05/16/2016 | \$             |                         |    | 235,218,042 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |            |  |              |       | 05/31/2016 | \$             | (6,799,869)             | \$ | 228,418,173 Updated due to quarterly assessment and reallocation  |
|            |                                 |            |    |            |  |              |       | 06/16/2016 | \$             | (380,000)               | \$ | 228,038,173 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |            |  |              |       | 06/27/2016 | \$             | (3,862,673)             | \$ |   |
|            |                                 | i e        |    | 1          |  |              |       | 07/14/2016 | \$             |                         |    | 227,825,500 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |            |  |              |       | 07/27/2016 | \$             |                         |    | 223,717,819 Updated due to quarterly assessment and reallocation  |
|            |                                 |            | +  | -          |  |              | -     | 08/16/2016 | \$             |                         |    | 230,247,819 Transfer of cap due to servicing transfer   |
|            |                                 |            | +  | -          |  |              | +     |            | \$             |                         |    |   |
|            |                                 |            | -  | -          |  |              | -     | 09/15/2016 |                |                         |    | 230,027,819 Transfer of cap due to servicing transfer   |
|            |                                 |            | -  |            |  |              | -     | 09/28/2016 | \$             |                         |    | 221,642,548 Updated due to quarterly assessment and reallocation  |
|            |                                 |            |    |            |  |              |       | 10/14/2016 | \$             |                         |    | 284,142,548 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |            |  |              |       | 10/25/2016 | \$             |                         |    | 237,006,936 Updated due to quarterly assessment and reallocation  |
|            |                                 |            |    |            |  |              |       | 11/07/2016 | \$             |                         |    | 255,179,371 Updated due to quarterly assessment and reallocation  |
|            |                                 |            |    |            |  |              |       | 11/16/2016 | \$             | (190,000)               | \$ | 254,989,371 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |            |  |              |       | 11/29/2016 | \$             |                         |    | 254.582.423 Updated due to quarterly assessment and reallocation  |
| 06/17/2009 | CCO Mortgage, a division of RBS | Glen Allen | VA | Purchase   | Financial Instrument for Home Loan Modifications | \$ 16,520,00 | 0 Ν/Δ | 09/30/2009 | \$             | 13,070,000              |    | 20 500 000 Updated portfolio data from servicer/additional program initial  |
| 55/11/2009 | Citizens NA                     | OICH AIICH | VA | . uroriase |  | 10,520,00    | O IWA |            |                |                         |    | cap   |
|            |                                 |            |    |            |  |              |       | 12/30/2009 | \$             | 145,510,000             |    |   |
|            |                                 |            |    |            |  |              |       | 03/26/2010 | \$             | (116,950,000)           |    | 58,150,000 Updated portfolio data from servicer   |
|            |                                 |            |    |            |  |              |       | 07/14/2010 | \$             | (23,350,000)            | \$ | 34,800,000 Updated portfolio data from servicer   |
|            |                                 |            |    |            |  |              |       | 09/30/2010 | \$             | 7,846,346               |    |   |
|            |                                 |            |    |            |  |              |       | 01/06/2011 | \$             | (46)                    |    |   |
|            |                                 |            |    |            |  |              |       | 03/30/2011 | \$             | (55)                    |    |   |
|            |                                 |            | _  |            |  |              | -     | 06/29/2011 | \$             | (452)                   |    |   |
|            |                                 |            |    |            |  |              |       |            | φ              | (402)                   | ψ  | TE.OTO. I DO ODUACEU QUE LO QUALLENY ASSESSITIENT AND TEAMORATION   |
|            |                                 |            |    |            |  |              |       |            | · ·            | (200)                   | •  |   |
|            |                                 |            |    |            |  |              |       | 06/28/2012 | \$             | (309)                   |    | 42,645,484 Updated due to quarterly assessment and reallocation   |
|            |                                 |            |    |            |  |              |       |            | \$<br>\$<br>\$ | (309)<br>(807)<br>(131) | \$ | 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation |

|             | 1                                   |            |     |            |  |                  |      |   | 03/25/2013               | \$ | (475)           | •  | 42 C44 O74 Undated due to questorb:   |
|-------------|-------------------------------------|------------|-----|------------|--|------------------|------|---|--------------------------|----|-----------------|----|---|
|             |                                     |            |     |            |  |                  |      |   | 06/27/2013               | \$ | (175)           | \$ | 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation                           |
|             |                                     |            |     |            |  |                  |      | - | 09/27/2013               | \$ | (62)            | \$ | 42,643,834 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               | \$ | (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   |
|             |                                     |            |     |            |  |                  |      |   | 09/29/2014               | \$ | (21,381)        |    | 42,416,617 Updated due to quarterly assessment and reallocation   |
|             |                                     |            |     |            |  |                  |      |   | 12/29/2014               | \$ | (960,875)       |    | 41,455,742 Updated due to quarterly assessment and reallocation   |
|             |                                     |            |     |            |  |                  |      |   | 03/26/2015               | \$ | (307,107)       |    | 41,148,635 Updated due to quarterly assessment and reallocation   |
|             |                                     |            |     | -          |  |                  |      |   | 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   |
|             |                                     |            |     |            |  |                  |      |   | 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   |
|             |                                     |            |     |            |  |                  |      |   | 03/28/2016               | \$ | (24,922)        | \$ | 46,323,844 Updated due to quarterly assessment and reallocation   |
|             |                                     |            |     |            |  |                  |      |   | 05/31/2016               | \$ | (85,207)        | s  | 46,238,637 Updated due to quarterly assessment and reallocation   |
|             |                                     |            |     | -          |  |                  |      |   | 06/27/2016               | \$ | (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         | \$ | 46,640,547 Updated due to quarterly assessment and reallocation   |
|             |                                     |            |     |            |  |                  |      |   | 10/14/2016               | \$ | (6,690,000)     | \$ | 39,950,547 Transfer of cap due to servicing transfer  |
|             |                                     |            |     | -          |  |                  |      |   | 10/25/2016               | \$ | (323,944)       | s  | 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   |
|             |                                     |            | _   | +          |  |                  |      |   | 11/29/2016               | \$ | (18,303)        | \$ | 39,733,192 Updated due to quarterly assessment and reallocation   |
| 11/16/2015  | Cenlar FSB                          | Ewing      | N.J | Purchase   | Financial Instrument for Home Loan Modifications |                  | N/A  | 3 | 11/16/2015               | \$ | 10,000          | •  | 10 000 Transfer of can due to servicing transfer  |
|             | Control Florido Education Folderel  |            |     |            |  |                  |      | 3 |                          | -  |                 |    | 1,530,000 Undated portfolio data from servicer/additional program initial   |
| 09/09/2009  | Credit Union                        | Lake Mary  | FL  | Purchase   | Financial Instrument for Home Loan Modifications | \$ 1,250,000     | N/A  |   | 10/02/2009               | \$ | 280,000         |    | 1,530,000 opposited portrollo data from servicer/additional program illitial cap 780,000 updated portrollo data from servicer/additional program illitial |
|             |                                     |            |     |            |  |                  |      |   | 12/30/2009               | \$ | (750,000)       | \$ | 780,000 Opoated portrollo data from servicer/additional program initial   |
|             |                                     |            |     |            |  |                  |      |   | 03/26/2010               | \$ | 120,000         | \$ | 900,000 Updated portfolio data from servicer  |
|             |                                     |            |     |            |  |                  |      |   | 07/14/2010               | \$ | (300,000)       | \$ | 600,000 Updated portfolio data from servicer  |
|             |                                     |            |     |            |  |                  |      |   | 09/30/2010               | \$ | 270,334         | \$ | 870,334 Updated portfolio data from servicer  |
|             |                                     |            |     |            |  |                  |      |   | 01/06/2011               | \$ | (1)             | \$ | 870,333 Updated due to quarterly assessment and reallocation  |
|             |                                     |            |     |            |  |                  |      |   | 03/30/2011               | \$ | (1)             | \$ | 870,332 Updated due to quarterly assessment and reallocation  |
|             |                                     |            |     |            |  |                  |      |   | 06/29/2011               | \$ | (5)             | \$ | 870,327 Updated due to quarterly assessment and reallocation  |
|             |                                     |            |     |            |  |                  |      |   | 06/28/2012               | \$ | 21,717          | \$ | 892,044 Updated due to quarterly assessment and reallocation  |
|             |                                     |            |     |            |  |                  |      |   | 09/27/2012               | \$ | 190,077         | \$ | 1,082,121 Updated due to quarterly assessment and reallocation  |
|             |                                     |            |     |            |  |                  |      |   | 12/27/2012               | \$ | 35,966          | \$ | 1,118,087 Updated due to quarterly assessment and reallocation  |
|             |                                     |            |     |            |  |                  |      |   | 03/25/2013               | \$ | 59,464          | \$ | 1,177,551 Updated due to quarterly assessment and reallocation  |
|             |                                     |            |     |            |  |                  |      |   | 06/27/2013               | \$ | 35,438          | \$ | 1,212,989 Updated due to quarterly assessment and reallocation  |
|             |                                     |            |     |            |  |                  |      |   | 09/27/2013               | \$ | 26,926          | \$ | 1,239,915 Updated due to quarterly assessment and reallocation  |
|             |                                     |            |     |            |  |                  |      |   | 12/23/2013               | \$ | 87,045          | \$ | 1,326,960 Updated due to quarterly assessment and reallocation  |
|             |                                     |            |     |            |  |                  |      |   | 03/26/2014               | \$ | 31,204          | \$ | 1,358,164 Updated due to quarterly assessment and reallocation  |
|             |                                     |            |     |            |  |                  |      |   | 06/26/2014               | \$ | 68,259          | \$ | 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  |
|             |                                     | 1          |     |            |  |                  |      |   | 09/28/2015               | \$ | (1,954)         | •  | 1,929,635 Updated due to quarterly assessment and reallocation  |
|             |                                     | 1          |     |            |  |                  |      |   | 12/28/2015               | \$ | 3,864           |    | 1,933,499 Updated due to quarterly assessment and reallocation  |
|             |                                     | 1          |     |            |  |                  |      |   | 02/25/2016               | \$ | (62,589)        | \$ | 1,870,910 Reallocation due to MHA program deobligation  |
|             |                                     | 1          |     |            |  |                  |      |   | 03/28/2016               | \$ | (1,311)         |    | 1,869,599 Updated due to quarterly assessment and reallocation  |
|             |                                     | 1          |     |            |  |                  |      |   | 05/31/2016               | \$ | (5,520)         | \$ | 1,864,079 Updated due to quarterly assessment and reallocation  |
|             |                                     |            |     |            |  |                  |      |   | 06/27/2016               | \$ | (3,329)         | \$ | 1,860,750 Updated due to quarterly assessment and reallocation  |
|             |                                     |            |     |            |  |                  |      |   | 07/27/2016               | \$ | (3,374)         |    | 1,857,376 Updated due to quarterly assessment and reallocation  |
|             |                                     |            |     |            |  |                  |      |   | 09/28/2016               | \$ | (9,112)         |    | 1,848,264 Updated due to quarterly assessment and reallocation  |
|             |                                     |            |     |            |  |                  |      |   | 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  |
|             |                                     |            |     |            |  |                  |      |   | 11/29/2016               | \$ | (849)           | \$ | 4 044 000 He dated due to accordant accordant accordant   |
| 09/23/2009  | Central Jersey Federal Credit Union | Woodbridge | NJ  | Purchase   | Financial Instrument for Home Loan Modifications | \$ 30,000        | N/A  |   | 10/02/2009               | \$ | 10,000          | •  | 40,000 Opoated portrollo data morn servicer/additional program initial  |
|             | ar co.coy i caciai orean officin    |            |     |            |  | 30,000           |      |   | 12/30/2009               | \$ | 120,000         |    | 160,000 Opposited portrollo data from servicer/additional program initial   |
|             |                                     |            |     |            |  |                  |      |   | 03/26/2010               | \$ | 10,000          |    | 170,000 Updated portfolio data from servicer  |
|             |                                     |            |     |            |  |                  |      |   | 07/14/2010               | \$ | (70,000)        |    | 100,000 Updated portfolio data from servicer  |
|             |                                     | -          |     |            |  |                  |      |   | 09/30/2010               | \$ | 45,056          |    | 145,056 Updated portfolio data from servicer  |
|             |                                     |            | _   | +          |  |                  |      |   | 10/29/2010               | \$ | (145,056)       | Ψ  | - Termination of SPA  |
| 03/16/2016  | Central Pacific Bank                | Honolulu   | н   | Purchase   | Financial Instrument for Home Loan Modifications |                  | N/A  | 3 | 03/16/2016               | \$ | 20,000          | s  | 20,000 Transfer of cap due to servicing transfer  |
|             | Centrue Bank                        | Ottawa     | IL  | Purchase   | Financial Instrument for Home Loan Modifications | \$ 1,900,000     |      |   | 09/30/2010               | \$ | 856,056         |    | 2,756,056 Updated portfolio data from servicer  |
| -3/2 1/2010 | COMMUNIC DAIN                       | Juana      | 1.5 | . aranasa  |  | 1,900,000        |      |   | 01/06/2011               | \$ | (4)             | \$ | 2,756,050 Updated portion data from servicer  2,756,052 Updated due to quarterly assessment and reallocation  |
|             |                                     |            | _   |            | +  |                  |      | - | 03/09/2011               | \$ | (2,756,052)     | φ  | 2,756,052 Updated due to quarterly assessment and reallocation     Termination of SPA   |
| 04/13/2000  | Chase Home Finance, LLC             | Iselin     | NJ  | Purchase   | Financial Instrument for Home Loan Modifications | \$ 3,552,000,000 | NI/A | 1 | 03/09/2011               | \$ | (3,552,000,000) |    | - Termination of SPA - Termination of SPA   |
| o # 10/2009 | Cheviot Savings Bank                | Cincinnati | OH  | Purchase   | Financial Instrument for Home Loan Modifications |                  |      | 3 | 06/14/2013               | \$ | 10,000          | •  | 10,000 Transfer of cap due to servicing transfer  |
| 06/14/2012  | CHEVIOL GAVILIUS DALIK              | Ontonindu  | ОП  | . uroriase |  |                  | N/A  | J | JU/ 17/2013              |    |                 |    | 10,000 mansier or cap due to servicing transier   |
| 06/14/2013  | ,                                   |            |     |            |  |                  |      |   | 06/27/2012               | \$ | 1 244           | •  | 11 244 Undated due to quarterly accomment and realisestics  |
| 06/14/2013  | 3                                   |            |     |            |  |                  |      |   | 06/27/2013<br>12/29/2014 | \$ | 1,344<br>6,250  |    | 11,344 Updated due to quarterly assessment and reallocation<br>17,594 Updated due to quarterly assessment and reallocation                                |

| 00/20/2000 | OIT Deals N.A. (One-West Deals N.A.) | Dd       | 0.4 | Purchase | Financial Instrument for Home Loan Modifications | 6 000 440 0     | 0 11/4 | 10/02/2009   | \$ 145,800,000  | \$ 814,240,000 operated portionio data from Servicer/additional program initia  |
|------------|--------------------------------------|----------|-----|----------|--|-----------------|--------|--|---|---|
| 00/20/2009 | CIT Bank, N.A. (OneWest Bank, N.A.)  | Pasadena | CA  | Pulchase | Financial instrument for Home Loan Modifications | \$ 668,440,00   | U N/A  |  | \$ 1,355,930,000  | 5 \$ 814,240,000 Opolated portionio data from servicer/additionar program initia  |
|            |                                      |          | _   |          |  |                 |        | 12/30/2009   | \$ 1,355,930,000  | 3 \$ 2,170,170,000  |
|            |                                      |          | -   |          |  |                 |        | 03/26/2010   |   | 9 \$ 2,291,350,000 Updated portfolio data from servicer   |
|            |                                      |          |     |          |  |                 |        | 07/14/2010   | \$ (408,850,000)  | \$ 1,882,500,000 Updated portfolio data from servicer   |
|            |                                      |          |     |          |  |                 |        | 09/30/2010   | \$ 5,500,000  | 1,882,500,000 updated portrollo data from servicer updated portrollo data from servicer/additional program initia   |
|            |                                      |          |     |          |  |                 |        | 09/30/2010   | \$ (51,741,163)   | \$ 1,836,258,837 Updated portfolio data from servicer   |
|            |                                      |          |     |          |  |                 |        | 01/06/2011   |   | \$ 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   |
|            |                                      |          | -   |          |  |                 |        | _  | , ,,,,  |   |
|            |                                      |          | -   |          |  |                 |        | 06/29/2011   |   | \$ 1,836,229,265 Updated due to quarterly assessment and reallocation   |
|            |                                      |          |     |          |  |                 |        | 06/28/2012   |   | \$ 1,836,213,784 Updated due to quarterly assessment and reallocation   |
|            |                                      |          |     |          |  |                 |        | 09/27/2012   | \$ (40,606)   | \$ 1,836,173,178 Updated due to quarterly assessment and reallocation   |
|            |                                      |          |     |          |  |                 |        | 12/27/2012   | \$ (6,688)  | \$ 1,836,166,490 Updated due to quarterly assessment and reallocation   |
|            |                                      |          |     |          |  |                 |        | 03/25/2013   |   | \$ 1,836,141,679 Updated due to quarterly assessment and reallocation   |
|            |                                      |          |     |          |  |                 |        | 06/27/2013   |   | \$ 1,836,132,621 Updated due to quarterly assessment and reallocation   |
|            |                                      |          | -   |          |  |                 |        | 09/27/2013   |   |   |
|            |                                      |          | _   |          |  |                 |        |  |   | \$ 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   |   | \$ 1,831,189,467 Transfer of cap due to servicing transfer  |
|            |                                      |          |     |          |  |                 |        | 12/16/2013   | \$ (277,680,000)  | \$ 1,553,509,467 Transfer of cap due to servicing transfer  |
|            |                                      |          |     |          |  |                 |        | 12/23/2013   |   | \$ 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   |   | \$ 1,522,560,680 Transfer of cap due to servicing transfer  |
|            |                                      |          |     |          |  |                 |        | 03/14/2014   |   | \$ 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   |   | \$ 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   | \$ 100,000  | \$ 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   | \$ 10,000   | \$ 1,266,070,328 Transfer of cap due to servicing transfer  |
|            |                                      |          |     |          |  |                 |        | 04/28/2015   |   | \$ 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   | \$ (220,000)  | \$ 966,859,746 Transfer of cap due to servicing transfer  |
|            |                                      |          |     |          |  |                 |        | 09/28/2015   | \$ (75,969,820)   | \$ 890,889,926 Updated due to quarterly assessment and reallocation   |
|            |                                      |          |     |          |  |                 |        | 12/28/2015   | \$ (55,846,129)   | \$ 835,043,797 Updated due to quarterly assessment and reallocation   |
|            |                                      |          |     |          |  |                 |        | 02/25/2016   | \$ (176,741,972)  |   |
|            |                                      |          | _   |          |  |                 |        | 03/28/2016   | \$ (3,622,613)  |   |
|            |                                      |          | -   | _        |  |                 |        |  |   |   |
|            |                                      |          | -   |          |  |                 |        | 05/31/2016   | \$ (27,071,758)   |   |
|            |                                      |          |     |          |  |                 |        | 06/27/2016   | \$ (16,052,761)   | \$ 611,554,693 Updated due to quarterly assessment and reallocation   |
|            |                                      |          |     |          |  |                 |        | 07/27/2016   | \$ (15,879,140)   | \$ 595,675,553 Updated due to quarterly assessment and reallocation   |
|            |                                      |          |     |          |  |                 |        | 09/28/2016   | \$ (27,620,143)   |   |
|            |                                      |          |     |          |  |                 |        | 10/25/2016   | \$ (25,878,536)   |   |
|            |                                      |          | +   |          |  |                 |        | 11/07/2016   | \$ 9,977,085  |   |
|            |                                      |          | -   | -        |  |                 |        |  |   |   |
|            |                                      |          |     |          |  |                 |        | 11/29/2016   |   | \$ 551,749,897 Updated due to quarterly assessment and reallocation   |
| 04/13/2009 | CitiMortgage, Inc.                   | O'Fallon | MO  | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,071,000,00 | 0 N/A  | 06/12/2009   | \$ (991,580,000)  | \$ 1,079,420,000 Updated portfolio data from servicer   |
|            |                                      |          |     |          |  |                 |        | 09/30/2009   | \$ 1,010,180,000  | \$ 2,089,600,000 operated portionio data from servicer/additional program initia  |
|            |                                      |          |     |          |  |                 |        | 12/30/2009   | \$ (105,410,000)  | \$ 1,079,420,000 Updated portfolio data from servicer   \$ 2,089,600,000     \$ 1,984,190,000     \$ 1,984,190,000     \$ 1,000 |
|            |                                      |          | _   |          |  |                 |        | 03/26/2010   | \$ (199,300,000)  | \$ 1,784,890,000 Copoated portrollo data from servicer/additional program initia  |
|            |                                      |          | -   |          |  |                 | -      |  | \$ (199,300,000)  | / \$ 1,704,000,000 Torretor of one documents  |
|            |                                      |          | -   |          |  |                 |        | 04/19/2010   | , , , , , , , ,   | \$ 1,784,660,000 Transfer of cap due to servicing transfer  |
|            |                                      |          |     |          |  |                 |        | 05/14/2010   |   | \$ 1,781,660,000 Transfer of cap due to servicing transfer  |
|            |                                      |          |     |          |  |                 |        | 06/16/2010   | \$ (12,280,000)   | \$ 1,769,380,000 Transfer of cap due to servicing transfer  |
|            |                                      |          |     |          |  |                 |        | 07/14/2010   |   | \$ 1,011,700,000 Updated portfolio data from servicer   |
|            |                                      |          | _   |          |  |                 |        | 07/16/2010   |   | \$ 1,004,590,000 Transfer of cap due to servicing transfer  |
|            |                                      |          |     |          |  |                 |        |  |   | , 4 1,00 1,000,000 Harister or cap due to servicing transfer  |
|            |                                      |          | -   |          |  |                 |        |  | ¢ (6 300 000)   | © 009 200 000 Transfer of one due to an district to the   |
|            |                                      |          |     |          |  |                 |        | 08/13/2010   |   | \$ 998,290,000 Transfer of cap due to servicing transfer  |
|            |                                      |          |     |          |  |                 |        | 08/13/2010<br>09/15/2010   | ¢ (0.200,000)   | \$ 000,000 000 Terrefore for a due to consider to confidence  |
|            |                                      |          |     |          |  |                 |        | 08/13/2010   | ¢ (0.200,000)   | \$ 000,000 000 Terrefore for a due to consider to confidence  |
|            |                                      |          |     |          |  |                 |        | 08/13/2010<br>09/15/2010   | \$ (8,300,000)<br>\$ 32,400,000   |   |
|            |                                      |          |     |          |  |                 |        | 08/13/2010<br>09/15/2010<br>09/30/2010<br>09/30/2010   | \$ (8,300,000)<br>\$ 32,400,000<br>\$ 101,287,484   | \$ 989,990,000 Transfer of cap due to servicing transfer opposite portrollio data from servicer/additional program initial \$ 1,123,677,484 Updated portfolio data from servicer  |
|            |                                      |          |     |          |  |                 |        | 08/13/2010<br>09/15/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010   | \$ (8,300,000)<br>\$ 32,400,000<br>\$ 101,287,484<br>\$ (1,400,000)   | \$89,990,000 Transfer of cap due to servicing transfer     \$1,022,390,000 Operate pronounce dual from services administration of the services of the servi   |
|            |                                      |          |     |          |  |                 |        | 08/13/2010<br>09/15/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010<br>11/16/2010   | \$ (8,300,000)<br>\$ 32,400,000<br>\$ 101,287,484<br>\$ (1,400,000)<br>\$ (3,200,000)   | \$ 989,990,000   Transfer of cap due to servicing transfer  |
|            |                                      |          |     |          |  |                 |        | 08/13/2010<br>09/15/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010<br>11/16/2010<br>01/06/2011   | \$ (8,300,000)<br>\$ 32,400,000<br>\$ 101,287,484<br>\$ (1,400,000)<br>\$ (3,200,000)<br>\$ (981)   | \$ 989,990,000 Transfer of cap due to servicing transfer opportunity of the service of the service of the service of the service opportunity of the service of the service of the service of the service of the service of the service of the service of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer operation of the servicing transfer of the service of the servicing transfer of the servicing transfer of the s   |
|            |                                      |          |     |          |  |                 |        | 08/13/2010<br>09/15/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010<br>11/16/2010   | \$ (8,300,000)<br>\$ 32,400,000<br>\$ 101,287,484<br>\$ (1,400,000)<br>\$ (3,200,000)<br>\$ (981)<br>\$ (10,500,000)  | \$ 989,990,000 Transfer of cap due to servicing transfer  |
|            |                                      |          |     |          |  |                 |        | 08/13/2010<br>09/15/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010<br>11/16/2010<br>01/06/2011   | \$ (8,300,000)<br>\$ 32,400,000<br>\$ 101,287,484<br>\$ (1,400,000)<br>\$ (3,200,000)<br>\$ (981)<br>\$ (10,500,000)  | \$ 989,990,000 Transfer of cap due to servicing transfer opportunity of the service of the service of the service of the service opportunity of the service of the service of the service of the service of the service of the service of the service of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer operation of the servicing transfer of the service of the servicing transfer of the servicing transfer of the s   |
|            |                                      |          |     |          |  |                 |        | 08/13/2010<br>09/15/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010<br>11/16/2010<br>01/06/2011<br>01/13/2011                             | \$ (8,300,000)<br>\$ 32,400,000<br>\$ 101,287,484<br>\$ (1,400,000)<br>\$ (3,200,000)<br>\$ (981)<br>\$ (10,500,000)<br>\$ (4,600,000)  | \$ 989,990,000   Transfer of cap due to servicing transfer  |
|            |                                      |          |     |          |  |                 |        | 08/13/2010<br>09/15/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010<br>11/16/2010<br>01/06/2011<br>01/13/2011<br>02/16/2011<br>03/16/2011 | \$ (8,300,000)<br>\$ 32,400,000<br>\$ 101,287,484<br>\$ (1,400,000)<br>\$ (3,200,000)<br>\$ (981)<br>\$ (10,500,000)<br>\$ (4,600,000)<br>\$ (30,500,000)   | \$ 989,990,000   Transfer of cap due to servicing transfer  |
|            |                                      |          |     |          |  |                 |        | 08/13/2010<br>09/15/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010<br>11/16/2010<br>01/06/2011<br>01/13/2011<br>03/16/2011<br>03/30/2011 | \$ (8,300,000)<br>\$ 32,400,000<br>\$ 101,287,484<br>\$ (1,400,000)<br>\$ (3200,000)<br>\$ (10,500,000)<br>\$ (4,600,000)<br>\$ (30,500,000)<br>\$ (1,031)  | \$ 989,990,000   Transfer of cap due to servicing transfer  |
|            |                                      |          |     |          |  |                 |        | 08/13/2010<br>09/15/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010<br>11/16/2011<br>01/06/2011<br>01/13/2011<br>03/16/2011<br>03/30/2011 | \$ (8,300,000)<br>\$ 22,400,000<br>\$ 101,287,484<br>\$ (1,400,000)<br>\$ (981)<br>\$ (10,500,000)<br>\$ (4,600,000)<br>\$ (30,500,000)<br>\$ (10,301)<br>\$ (10,301)<br>\$ (10,301)<br>\$ (10,301) | \$ 989,990,000   Transfer of cap due to servicing transfer  |
|            |                                      |          |     |          |  |                 |        | 08/13/2010<br>09/15/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010<br>11/16/2010<br>01/06/2011<br>01/13/2011<br>03/16/2011<br>03/30/2011 | \$ (8,300,000)<br>\$ 22,400,000<br>\$ 101,287,484<br>\$ (1,400,000)<br>\$ (3,200,000)<br>\$ (10,500,000)<br>\$ (4,600,000)<br>\$ (30,500,000)<br>\$ (1,031)<br>\$ (10,31)<br>\$ (7,200,000)         | \$ 989,990,000   Transfer of cap due to servicing transfer  |

| 04/14/2016 \$ (14,990,000) \$ 973,522,313 Transfer of cap due to servicing transfer   |   |   |   |   |  |            |    |               |   |
|---|---|---|---|---|--|------------|----|---------------|---|
| Michael   |   |   |   |   |  | 06/29/2011 | \$ | (9,131)       | \$ 1,065,966,341 Updated due to quarterly assessment and reallocation |
| 1999-1991   1   |   |   |   |   |  | 07/14/2011 | \$ | (14,500,000)  | \$ 1,051,466,341 Transfer of cap due to servicing transfer            |
| MOSCOPHIC   1   |   |   |   |   |  | 08/16/2011 | \$ | (1,600,000)   | \$ 1,049,866,341 Transfer of cap due to servicing transfer            |
| 196-0901   3   60,000   3   1  |   |   |   |   |  |            |    |               |   |
| 196901   196901   2   200000   2   200000   2   200000   2   2  |   |   | _ |   |  |            |    |               |   |
| 1996/2011   1996/2011   1996/2011   2   0.000000   2   0.0000000   2   0.00000000   2   0.0000000000  |   |   | - | _ |  |            |    |               |   |
|   |   |   |   |   |  |            |    |               |   |
| Company   |   |   |   |   |  |            |    | (5,000,000)   | \$ 1,057,866,341 Transfer of cap due to servicing transfer            |
| Company   1   |   |   |   |   |  | 01/13/2012 | \$ | (900,000)     | \$ 1,056,966,341 Transfer of cap due to servicing transfer            |
| Company of the comp  |   |   |   |   |  | 02/16/2012 | \$ | (1,100,000)   | \$ 1,055,866,341 Transfer of cap due to servicing transfer            |
| Methods   1   |   |   |   |   |  |            |    |               |   |
| Charge   C  | - |   |   |   |  |            |    |               |   |
| Month   Mont  |   |   | - |   |  |            |    |               |   |
|   |   |   |   |   |  |            |    |               |   |
| Ministry     |   |   |   |   |  | 06/14/2012 |    | (2,880,000)   | \$ 1,050,346,341 Transfer of cap due to servicing transfer            |
| OPENING   15   PARTICIPATION  |   |   |   |   |  | 06/28/2012 | \$ | (5,498)       | \$ 1,050,340,843 Updated due to quarterly assessment and reallocation |
| 1   |   |   |   |   |  | 07/16/2012 | \$ | (298,960,000) | \$ 751,380,843 Transfer of cap due to servicing transfer              |
| Minimary   1  |   |   |   |   |  | 07/27/2012 | S  |               |   |
| 1967-2006   1   11/2723   1   101-1-101   17   1941-14 in any quartery assessment and reductions of the control of the contr  |   |   | - |   |  |            |    |               |   |
| 16/19/2013   16/20/2013   16/  |   |   | - |   |  |            |    |               |   |
| 1999/2016   1999  |   |   |   |   |  |            |    |               |   |
| 1970/2012   \$ (0.000000)   \$ (0.000000)   \$ (0.000000)   \$ (0.000000)   \$ (0.000000)   \$ (0.000000)   \$ (0.000000)   \$ (0.0000000)   \$ (0.0000000)   \$ (0.0000000)   \$ (0.0000000)   \$ (0.0000000)   \$ (0.0000000)   \$ (0.0000000)   \$ (0.00000000)   \$ (0.00000000)   \$ (0.00000000)   \$ (0.00000000)   \$ (0.00000000)   \$ (0.00000000)   \$ (0.000000000)   \$ (0.000000000)   \$ (0.0000000000000000000000000000000000   |   |   |   |   |  | 10/16/2012 | \$ | (4,020,000)   | \$ 1,010,928,121 Transfer of cap due to servicing transfer            |
| 1974/2019   1, 60,000 (1)   1, 10,14,4,15 (1)   1, 10,14,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,   |   |   |   |   |  | 11/15/2012 | \$ | (1,460,000)   | \$ 1,009,468,121 Transfer of cap due to servicing transfer            |
| 1,277,770;   1  |   |   |   |   |  | 12/14/2012 | \$ |               |   |
| G07449731   \$ (1,640,000)   \$ (2,901,000)   Touche or op to be serving narrade (1,040,000)   \$ (1,040,000)   \$ (2,011,000)  |   |   |   |   |  |            |    |               |   |
| (0.0497073   5 (1.88.000)   2 (9.0512,000)   1 (9.0512,000)   2 (9.0512,000)   1 (9.0512,  |   |   |   | - |  |            |    |               |   |
| MONOSCOPE   S   |   | - |   |   |  |            |    |               |   |
| (PM 1960075)   S   CA-900000   S   CA-900000   S   CA-900000   S   CA-900000   S   CA-900000   S   CA-900000   S   CA-900000   S   CA-900000   S   CA-900000   S   CA-900000   S   CA-900000   S   CA-900000   S   CA-900000   S   CA-900000   S   CA-9000000   S   CA-900000   S   CA-900000   S   CA-9000000   S   CA-9000000   S   CA-9000000   S   CA-9000000   S   CA-90000000   S   CA-9000000   S   CA-90000000   S   CA-90000000   S   CA-9000000000000   S   CA-9000000000000000000000000000000000000  |   |   |   |   |  |            |    |               |   |
| CAMPADOTS   S. CAMBADOS   S. BESCO-2007 Fromwhard and quote but services prounder   |   |   |   |   |  | 03/25/2013 | \$ | (6,606)       | \$ 993,119,599 Updated due to quarterly assessment and reallocation   |
| MONI-ADDITION   S. (ASS,0000)   S. (BS,000,000)   Transfer of cap able to serving quarter of reflectacions   MONI-ADDITION   S. (BS,000,000)   S. (BS,000,  |   |   |   |   |  | 04/16/2013 | \$ |               |   |
|   |   |   |   |   |  |            |    |               |   |
| 977692713   9   26,000,000   1   98,117-80   Trained or cap time to surviving promoter of the product of the   |   |   |   |   |  |            |    |               |   |
| GRAPPOTOTO   \$   (72,190.00)   \$   64,087.04   \$   10,000.00   |   |   |   |   |  |            |    |               |   |
| 696772011   \$ (677)   \$ |   |   |   |   |  |            |    |               |   |
| 696770710   \$ (810)   \$ 4,685,662,000   \$ 6,685,600,000   \$ 6,68  |   |   |   |   |  | 09/16/2013 | \$ | (12,160,000)  | \$ 946,957,438 Transfer of cap due to servicing transfer              |
| 1114/2010   \$ (0.800,000)  |   |   |   |   |  | 09/27/2013 | \$ |               |   |
| 1266,000   3  |   |   |   |   |  | 11/14/2013 | S  |               |   |
| 12/22/0015   6   7/08.099   5   88.247,720   Lyated due to quarterly assessment and realisotation   10/07/60794   6   6,500.000   8   80.277,720   Transfer of ong size to activity granter   10/07/60794   7   7   7   7   7   7   7   7   7   |   |   | - |   |  |            |    |               |   |
| O/IT-62014   \$ (7.800.00)   \$ (8.8  |   |   |   |   |  |            |    |               |   |
|   |   |   |   |   |  |            |    |               |   |
|   |   |   |   |   |  | 01/16/2014 | \$ | (5,360,000)   | \$ 893,277,129 Transfer of cap due to servicing transfer              |
| 0.014-0014   5   (2.500,000)   8   802,047,129 Timester of app due to servicing transfer of the policy to the control of the  |   |   |   |   |  | 02/13/2014 | \$ |               |   |
|   |   |   |   |   |  | 03/14/2014 | S  |               |   |
| Q44F02014   \$ (00.000)   \$ 882,555.502 Transfer of pag due to animoting transfer  |   |   |   |   |  |            |    |               |   |
| 09/16/2014   \$ (00,000)   \$ 82,255,302 Transfer of op due to exircing transfer   90,000   \$ (00,000)   \$ (0   |   |   |   |   |  |            |    |               |   |
|   |   |   | - |   |  |            |    |               |   |
|   |   |   |   |   |  |            |    | (30,000)      |   |
|   |   |   |   |   |  | 06/16/2014 | \$ | (330,000)     | \$ 882,205,302 Transfer of cap due to servicing transfer              |
| 0776/2014   S (757,60)   S 81,575,601 Transfer of cap due to servicing transfer   |   |   |   |   |  | 06/26/2014 | \$ | (195,762)     |   |
| 07/23/2014   \$   \$   377.60   \$   \$   \$   \$   \$   \$   \$   \$   \$  |   |   |   |   |  |            |    |               |   |
| 09/14/2014   \$   (1,090,000)   \$   809,121/970   Transfer of cap due to servicing transfer of the part of the pa  |   |   | - |   |  |            |    |               |   |
| 092/20/2014   5 (92,495)   8 88,002/481   Updated due to quarrely assessment and reallocation   1016/2014   5 (1,510,000)   878,519,4181   Transfer of cap due to servicing frander   1716/2014   5 (2,910,000)   878,519,4181   Transfer of cap due to servicing frander   1716/2014   5 (2,910,000)   876,519,4181   Transfer of cap due to servicing frander   1726/2014   5 (2,910,000)   876,519,4181   Transfer of cap due to servicing frander   1726/2014   5 (2,910,000)   876,519,4181   Transfer of cap due to servicing frander   1726/2014   5 (3,465,000)   9 (3,625,000)   9   |   |   | - |   |  |            |    |               |   |
| 1016/2014   \$ (1,510,000)   \$ (37,514,84)   Transfer of cap due to servicing transfer   1114/2014   \$ (2,910,000)   \$ (37,543,48)   Transfer of cap due to servicing transfer   1216/2014   \$ (2,910,000)   \$ (37,543,48)   Transfer of cap due to servicing transfer   1226/2014   \$ (2,910,000)   \$ (37,543,48)   Transfer of cap due to servicing transfer   1226/2014   \$ (2,910,000)   \$ (34,650,000)  |   |   |   |   |  |            |    |               |   |
| 1016/2014   \$ (1,510,000)   \$ 378,519,481 Transfer of cap due to servicing transfer   1114/2014   \$ (2,910,000)   \$ 378,519,481 Transfer of cap due to servicing transfer   1216/2014   \$ (2,910,000)   \$ 378,539,481 Transfer of cap due to servicing transfer   1229/2014   \$ (2,910,000)   \$ 378,539,481 Transfer of cap due to servicing transfer   1229/2014   \$ (2,910,000)   \$ 378,539,481 Transfer of cap due to servicing transfer   1229/2014   \$ (4,850,000)   \$ 383,078,706 Transfer of cap due to servicing transfer   0,0115/2015   \$ (2,440,000)   \$ 333,078,706 Transfer of cap due to servicing transfer   0,0115/2015   \$ (2,440,000)   \$ 333,078,706 Transfer of cap due to servicing transfer   0,0115/2015   \$ (1,911,000)   \$ 313,528,706 Transfer of cap due to servicing transfer   0,0115/2015   \$ (1,911,000)   \$ 313,528,706 Transfer of cap due to servicing transfer   0,0115/2015   \$ (6,750,000)   \$ 313,528,706 Transfer of cap due to servicing transfer   0,0115/2015   \$ (7,900,000)   \$ 313,528,706 Transfer of cap due to servicing transfer   0,0115/2015   \$ (7,900,000)   \$ (7,900,0  |   |   |   |   |  | 09/29/2014 | \$ | (92,495)      | \$ 880,029,481 Updated due to quarterly assessment and reallocation   |
| 11/4/2014   \$ 3,000   \$ 878,549.481   Transfer of cap due to servicing transfer   12/8/2014   \$ 2,210.000   \$ 878,549.481   Transfer of cap due to servicing transfer   12/8/2014   \$ 94,089.225   \$ 96,728.700   Upstated due to quarterly assessment and reallocation   17/8/2015   \$ 94,089.225   \$ 96,728.700   Upstated due to quarterly assessment and reallocation   17/8/2015   \$ 92,248.700   Transfer of cap due to servicing transfer   17/8/2015   \$ 92,248.700   Transfer of cap due to servicing transfer   17/8/2015   \$ 93,350.800   \$ 935,378.700   Transfer of cap due to servicing transfer   17/8/2015   \$ 93,350.800   \$ 933,300.800   Upstated due to quarterly assessment and reallocation   17/8/2015   \$ 76,500.000   \$ 933,300.800   Upstated due to quarterly assessment and reallocation   17/8/2015   \$ 76,700.000   \$ 933,300.800   Upstated due to quarterly assessment and reallocation   17/8/2015   \$ 76,700.000   \$ 933,300.800   Upstated due to quarterly assessment and reallocation   17/8/2015   \$ 76,700.000   \$ 933,300.800   Upstated due to quarterly assessment and reallocation   17/8/2015   \$ 77,900.000   \$ 93,300.000   Upstated due to quarterly assessment and reallocation   17/8/2015   \$ 77,900.000   \$ 93,300.000   Upstated due to quarterly assessment and reallocation   17/8/2015   \$ 77,900.000   \$ 93,300.000   Upstated due to quarterly assessment and reallocation   17/8/2015   \$ 77,900.000   \$ 1,000.831,300   Upstated due to quarterly assessment and reallocation   17/8/2015   \$ 77,900.000   \$ 1,000.831,300   Upstated due to quarterly assessment and reallocation   17/8/2015   \$ 77,900.000   |   |   |   |   |  | 10/16/2014 | \$ | (1,510,000)   |   |
| 12/16/2014   \$ (2,910,000)   \$ 875,593,481   Transfer of ap due to servicing transfer   |   |   |   |   |  |            |    |               |   |
| 1229/2014   \$ 94,089.225   \$ 96,728,706   Updated due to quarterly assessment and reallocation   0175/2015   \$ (34,650,000) \$ 935,076,076   Transfer of cap due to servicing transfer   0376/2015   \$ (24,40,000) \$ 935,076,076   Transfer of cap due to servicing transfer   0376/2015   \$ (19,110,000) \$ 935,076,076   Transfer of cap due to servicing transfer   0376/2015   \$ (75,000) \$ 935,000   \$ 935,000   Transfer of cap due to servicing transfer   0476/2015   \$ (75,000) \$ 935,000   \$ 935,000   Transfer of cap due to servicing transfer   0476/2015   \$ (75,000) \$ 935,000   \$ 935,000   Transfer of cap due to servicing transfer   0476/2015   \$ (75,000) \$ 935,000   Transfer of cap due to servicing transfer   0476/2015   \$ (75,000) \$ 935,000   Transfer of cap due to servicing transfer   0476/2015   \$ (75,000) \$ 936,000   Transfer of cap due to servicing transfer   0476/2015   \$ (77,000) \$ 936,000   \$ 936,000   \$ (77,000) \$ 936,000   \$ 936,000   \$ (77,000) \$ 936,000   \$ 936,000   \$ (77,000) \$ 936,000   \$ 936,000   \$ (77,000) \$ 936,000   \$ 936,000   \$ (77,000) \$ 936,000   \$ 936,000   \$ (77,000) \$   |   |   |   |   |  |            |    |               |   |
| 1/15/2015   \$ (34,650,000   \$ 335,076,706 Transfer of cap due to servicing transfer   |   |   |   | - |  |            |    |               |   |
| 22/13/2015   \$ (2,440,000)   \$ 32,263.87 (8) Transfer of cap due to servicing transfer  |   | - |   |   |  |            |    |               |   |
| 03/16/2015   \$ (19,110,000)   \$ 913,528,706   Transfer of cap due to servicing transfer   |   |   |   |   |  |            |    |               |   |
|   |   |   |   |   |  | 02/13/2015 | \$ | (2,440,000)   | \$ 932,638,706 Transfer of cap due to servicing transfer              |
|   |   |   |   |   |  | 03/16/2015 | \$ | (19,110,000)  | -   |
| 04/16/2015   \$ (6,750,000)   \$ 983,130,066   Transfer of cap due to servicing transfer  |   |   |   |   |  |            |    |               |   |
|   |   | 1 |   |   |  |            |    |               |   |
|   |   |   |   |   |  |            |    |               |   |
|   |   |   |   |   |  |            |    |               |   |
|   |   |   |   |   |  | 05/14/2015 | \$ | (27,080,000)  | \$ 1,013,649,990 Transfer of cap due to servicing transfer            |
|   |   |   |   |   |  | 06/16/2015 | \$ |               |   |
| 07/16/2015   \$ (30,000)   \$ 1,020,801,396   Transfer of cap due to servicing transfer   |   |   |   |   |  |            |    |               |   |
| 08/14/2015   \$ (18.320,000)   \$ 1,002,481,396   Transfer of cap due to servicing transfer of cap   |   | 1 |   |   |  |            |    |               |   |
| 99/16/2015   \$ (29,000)   \$ 1,002,191,396   Transfer of cap due to servicing transfer of cap due to quarterly assessment and reallocation   99/28/2015   \$ (24,301,176   \$ 1,026,222,572   Updated due to quarterly assessment and reallocation   10/15/2015   \$ (10,000)   \$ 1,023,782,572   Transfer of cap due to servicing transfer   11/16/2015   \$ (24,30,000)   \$ 1,023,782,572   Transfer of cap due to servicing transfer   12/16/2015   \$ (13,640,000)   \$ 1,010,142,572   Transfer of cap due to servicing transfer   12/26/2015   \$ (23,25,747   \$ 1,030,468,319   Updated due to quarterly assessment and reallocation   12/26/2016   \$ (250,000)   \$ 1,029,778,319   Transfer of cap due to servicing transfer   12/26/2016   \$ (250,000)   \$ 1,029,778,319   Transfer of cap due to servicing transfer   12/26/2016   \$ (34,557,541)   \$ 995,220,778   \$ (20,000)   |   |   |   |   |  |            |    |               |   |
| 99/28/2015   \$ 24,031,176   \$ 1,026,222,572   Updated due to quarterly assessment and reallocation   10/15/2015   \$ (10,000)   \$ 1,026,212,572   Transfer of cap due to servicing transfer   11/16/2015   \$ (13,640,000)   \$ (14,640,000)   \$ (14,   |   |   |   |   |  |            | -  |               |   |
| 99/28/2015   \$ 24,031,176   \$ 1,026,222,572   Updated due to quarterly assessment and reallocation   10/15/2015   \$ (1,000,000   \$ 1,026,212,572   Transfer of cap due to servicing transfer   11/16/2015   \$ (1,000,000   \$ (1,000,0   |   |   |   |   |  | 09/16/2015 | \$ | (290,000)     | \$ 1,002,191,396 Transfer of cap due to servicing transfer            |
| 10/15/2015   \$ (10,000)   \$ 1,026,212,572   Transfer of cap due to servicing transfer   |   |   |   |   |  | 09/28/2015 | \$ |               |   |
| 11/16/2015   \$ (2,430,000)   \$ 1,023,782,572   Transfer of cap due to servicing transfer  |   |   |   |   |  |            | _  |               |   |
| 12/16/2015   \$ (13,640,000)   \$ 1,010,142,572   Transfer of cap due to servicing transfer   |   | 1 |   |   |  |            |    |               |   |
| 12/28/2015   \$ 20,325,747   \$ 1,030,468,319   Updated due to quarterly assessment and reallocation   01/14/2016   \$ (40,000)   \$ (30,00,28,319   Transfer of cap due to servicing transfer   02/16/2016   \$ (25,000)   \$ (34,557,541)   \$ (34,557,   |   |   |   |   |  |            |    |               |   |
| 01/14/2016   \$ (440,000)   \$ 1,030,028,319   Transfer of cap due to servicing transfer  |   |   |   |   |  |            |    |               |   |
| 01/14/2016   \$ (440,000)   \$ 1,030,028,319   Transfer of cap due to servicing transfer  |   |   |   |   |  | 12/28/2015 | \$ | 20,325,747    | \$ 1,030,468,319 Updated due to quarterly assessment and reallocation |
| 02/16/2016   \$ (250,000)   \$ 1,029,778,319   Transfer of cap due to servicing transfer  |   |   |   |   |  | 01/14/2016 | \$ |               |   |
| 02/25/2016   \$ (34,557,541)   \$ 995,220,778   Reallocation due to MHA program deobligation  |   |   |   |   |  |            |    |               |   |
| 03/16/2016   \$ (6,120,000   \$ 989,100,778   Transfer of cap due to servicing transfer   |   |   |   |   |  |            |    |               |   |
| 93/28/2016 \$ (588,465) \$ 988,512,313 Updated due to quarterly assessment and reallocation 04/14/2016 \$ (14,990,000) \$ 973,522,313 Transfer of cap due to servicing transfer   |   | - |   |   |  |            |    |               |   |
| 04/14/2016 \$ (14,990,000) \$ 973,522,313 Transfer of cap due to servicing transfer   |   |   |   |   |  |            |    | (6,120,000)   | \$ 989,100,778 Transfer of cap due to servicing transfer              |
| 04/14/2016 \$ (14,990,000) \$ 973,522,313 Transfer of cap due to servicing transfer   |   |   |   |   |  | 03/28/2016 | \$ | (588,465)     | \$ 988,512,313 Updated due to quarterly assessment and reallocation   |
|   |   |   |   |   |  | 04/14/2016 | \$ | (14,990,000)  |   |
| 05/16/2016 \$ (20,250,000) \$ 953,272,313 Transfer of cap due to servicing transfer   |   |   |   |   |  | 05/16/2016 |    |               |   |

|            |  |               |     |           |   |             |           | 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  | \$   | 7,280,004  | \$   | 957,236,216 Updated due to quarterly assessment and reallocation   |
|            |  |               |     |           |   |             |           | 07/14/2016  | \$   | (2,960,000)  | \$   | 954,276,216 Transfer of cap due to servicing transfer  |
|            |  |               |     |           |   |             |           | 07/27/2016  | \$   | 5,640,105  | \$   | 959,916,321 Updated due to quarterly assessment and reallocation   |
|            |  |               |     |           |   |             |           | 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)  | \$   | 670,383,327 Transfer of cap due to servicing transfer  |
|            |  |               |     |           |   |             |           | 10/25/2016  | \$   | 272,562,455  |  | 942,945,782 Updated due to quarterly assessment and reallocation   |
|            |  |               |     |           |   |             |           | 11/07/2016  | -  |  |  | 942,945,782 Updated due to quarterly assessment and reallocation   |
|            |  |               | _   |           |   |             |           | 11/16/2016  | \$   |  | \$   | 942,865,782 Transfer of cap due to servicing transfer  |
|            |  |               |     |           |   |             |           | 11/29/2016  | \$   | (359,401)  |  | 942,506,381 Updated due to quarterly assessment and reallocation   |
| 00/24/2010 | Citizens Community Bank  | Freeburg      | IL  | Purchase  | Financial Instrument for Home Loan Modifications  | \$ 800,00   | N/A       | 09/30/2010  | \$   | 360,445  |  | 1,160,445 Updated portfolio data from servicer   |
| 09/24/2010 | Citizens Community Bank  | Freeburg      | IL. | Fulcilase | I mancial mistrument for frome Loan Modifications | \$ 800,00   | J IN/A    | 01/06/2011  | \$   |  |  |  |
|            |  |               |     |           |   |             |           | 03/23/2011  | \$   | (1,160,443)  | <b>3</b>   | 1,160,443 Updated due to quarterly assessment and reallocation   |
| 4044040000 |  |               |     |           | Financial Instrument for Home Loan Modifications  |             |           |   |  |  | _  | - Termination of SPA Option of SPA 050,000 Option of SPA 050,000 Option of SPA   |
| 12/16/2009 | Citizens First National Bank   | Spring Valley | IL  | Purchase  | Financial instrument for Home Loan Modifications  | \$ 620,00   | ) N/A     | 01/22/2010  | \$   | 30,000   |  |  |
|            |  |               |     |           |   |             |           | 03/26/2010  | \$   |  | \$   | 70,000 Updated portfolio data from servicer  |
|            |  |               |     |           |   |             |           | 07/14/2010  | \$   | 1,430,000  |  | 1,500,000 Updated portfolio data from servicer   |
|            |  |               |     |           |   |             |           | 09/30/2010  | \$   | 95,612   | -  | 1,595,612 Updated portfolio data from servicer   |
|            |  |               |     |           |   |             |           | 01/06/2011  | \$   |  | \$   | 1,595,610 Updated due to quarterly assessment and reallocation   |
|            |  |               |     |           |   |             |           | 03/30/2011  | \$   |  | \$   | 1,595,607 Updated due to quarterly assessment and reallocation   |
|            |  |               |     |           |   |             |           | 06/29/2011  | \$   |  | \$   | 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  | \$   |  | \$   | 1,595,522 Updated due to quarterly assessment and reallocation   |
|            |  | i i           |     |           |   |             |           | 12/27/2012  | \$   |  | \$   | 1,595,514 Updated due to quarterly assessment and reallocation   |
|            |  |               |     |           |   |             |           | 03/25/2013  | \$   |  | \$   | 1,595,484 Updated due to quarterly assessment and reallocation   |
|            |  |               | -   |           |   |             |           | 06/27/2013  | \$   |  | \$   | 1,595,473 Updated due to quarterly assessment and reallocation   |
|            |  | +             | +   |           |   |             |           | 09/27/2013  | \$   | (4)  |  | 1,595,469 Updated due to quarterly assessment and reallocation   |
|            |  |               | +   | +         |   |             |           | 12/23/2013  | \$   |  | \$   | 1,588,736 Updated due to quarterly assessment and reallocation   |
|            |  |               | -   |           |   |             |           | 03/26/2014  | \$   | (237)  |  |  |
|            |  |               | -   |           |   |             |           |   |  |  |  | 1,588,499 Updated due to quarterly assessment and reallocation   |
|            |  |               | -   |           |   |             |           | 05/15/2014  | \$   | (  | \$   | 1,498,499 Transfer of cap due to servicing transfer  |
|            |  |               |     |           |   |             |           | 06/26/2014  | \$   |  | \$   | 1,495,659 Updated due to quarterly assessment and reallocation   |
|            |  |               |     |           |   |             |           | 6 07/01/2014  | \$   | (1,353,853)  | \$   | 141,806 Termination of SPA   |
| 06/26/2009 | Citizens First Wholesale Mortgage                                      | The Villages  | FL  | Purchase  | Financial Instrument for Home Loan Modifications  | \$ 30,00    | N/A       | 09/30/2009  | \$   | (10,000)   | \$   | 20,000 Updated portfolio data from servicer/additional program initial   |
| 00/20/2009 |  |               |     |           |   |             |           |   |  |  |  |  |
| 00/20/2009 | Company  |               |     |           |   |             | 7 1471    | 12/30/2009  | •  | 590,000  |  | ean one opuated portiono data from servicer/additional program initial   |
| 00/20/2009 | Сопірапу   |               |     |           |   |             | , , , , , | 12/30/2009  | \$   | 590,000  | \$   | 610,000 opposed portiono data from servicer/additional program initial   |
| 00/20/2009 | Company  |               |     |           |   | ,           |           | 03/26/2010  | \$   | (580,000)  | \$   | 610,000 Opclated portions data from servicer/additional program initial 30,000 Updated portfolio data from servicer  |
| 00/20/2009 | Company  |               |     |           |   | ,           |           | 03/26/2010<br>07/14/2010  | \$   | (580,000)<br>70,000  | \$<br>\$<br>\$   | 401,000 Updated portfolio data from servicer  100,000 Updated portfolio data from servicer  100,000 Updated portfolio data from servicer   |
| 00/20/2009 | Company  |               |     |           |   |             |           | 03/26/2010<br>07/14/2010<br>09/30/2010  | \$<br>\$<br>\$   | (580,000)<br>70,000<br>45,056  | \$   | 40,000 Updated portfolio data from servicer  100,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  |
| 00/20/2009 |  |               |     |           |   |             |           | 03/26/2010<br>07/14/2010  | \$   | (580,000)<br>70,000  | \$<br>\$<br>\$   | 610,000 30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 105,056 Updated portfolio data from servicer - Termination of SPA   |
|            | ClearSpring Loan Services, Inc.  | Plano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010<br>07/14/2010<br>09/30/2010<br>02/17/2011  | \$<br>\$<br>\$   | (580,000)<br>70,000<br>45,056<br>(145,056)   | \$<br>\$<br>\$<br>\$   | 610,000  30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA  7 310,000  |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Plano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  | \$ 6,000,00 |           | 03/26/2010<br>07/14/2010<br>09/30/2010  | \$<br>\$<br>\$   | (580,000)<br>70,000<br>45,056  | \$<br>\$<br>\$<br>\$   | Compared portrollo data from servicer/auditional program initial     Compared portfolio data from servicer     tional program initial  |
|            | ClearSpring Loan Services, Inc.  | Piano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010<br>07/14/2010<br>09/30/2010<br>02/17/2011  | \$<br>\$<br>\$   | (580,000)<br>70,000<br>45,056<br>(145,056)<br>1,310,000  | \$<br>\$<br>\$<br>\$   | 610,000  30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA  7 310,000  |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Plano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010<br>07/14/2010<br>09/30/2010<br>02/17/2011<br>4 10/02/2009  | \$<br>\$<br>\$<br>\$                                     | (580,000)<br>70,000<br>45,056<br>(145,056)<br>1,310,000<br>(3,390,000)   | \$<br>\$<br>\$<br>\$   | Compared portrollo data from servicer/auditional program initial     Compared portfolio data from servicer     tional program initial  |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Plano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010<br>07/14/2010<br>09/30/2010<br>02/17/2011<br>4 10/02/2009<br>12/30/2009  | \$<br>\$<br>\$<br>\$                                     | (580,000)<br>70,000<br>45,056<br>(145,056)<br>1,310,000<br>(3,390,000)<br>410,000  | \$<br>\$<br>\$<br>\$   | Compared portrollo data from servicer/auditional program initial and program initial and portrollo data from servicer     Compared portrollo data from servicer     Compared portrollo data from servicer     Compared portrollo data from servicer     Compared portrollo data from servicer/additional program initial and program portrollo data from servicer/auditional program initial and program initial and program initial and program portrollo data from servicer/auditional program initial and prog      |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Plano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010<br>07/14/2010<br>09/30/2010<br>02/17/2011<br>4 10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010  | \$<br>\$<br>\$<br>\$<br>\$                               | (580,000)<br>70,000<br>45,056<br>(145,056)<br>1,310,000<br>(3,390,000)<br>410,000<br>(730,000)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$   | 610,000 30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 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 3,920,000 Updated portfolio data from servicer/additional program initial cap 0,004 Updated portfolio data from servicer   |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Plano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010<br>07/14/2010<br>09/30/2010<br>02/17/2011<br>4 10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/15/2010  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                   | (580,000)<br>70,000<br>45,056<br>(145,056)<br>1,310,000<br>(3,390,000)<br>410,000<br>(730,000)<br>4,700,000  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 610,000 30,000 Updated portfolio data from servicer 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 - Termination of SPA 7,340,000 Updated portfolio data from servicer/additional program initial cap - Updated portfolio data from servicer/additional program initial cap - Updated portfolio data from servicer/additional program initial cap - Updated portfolio data from servicer - 3,800,000 Updated portfolio data from servicer - 8,300,000 Transfer of cap due to servicing transfer   |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Plano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010<br>07/14/2010<br>09/30/2010<br>02/17/2011<br>4 10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/15/2010  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       | (580,000)<br>70,000<br>45,056<br>(145,056)<br>1,310,000<br>(3,390,000)<br>410,000<br>(730,000)<br>4,700,000<br>117,764   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | Capacitate portrollo data from servicer/auditional program illitation of the program illita      |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Piano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010<br>07/14/2010<br>09/30/2010<br>02/17/2011<br>4 10/02/2009<br>03/26/2010<br>07/14/2010<br>09/15/2010<br>09/30/2010<br>11/16/2010  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$             | (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 610,000  30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 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/auditional program initial cap  3,920,000 Updated portfolio data from servicer/auditional program initial cap  3,000,000 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  |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Plano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010<br>07/14/2010<br>09/30/2010<br>02/17/2011<br>4 10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/15/2010<br>11/16/2010<br>12/15/2010  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 111,764 800,000 2,700,000  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 610,000  30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 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 0.000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap 0.000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 8,417,764 Updated portfolio data from servicer 11,917,764 Transfer of cap due to servicing transfer 11,917,764  |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Plano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010<br>07/14/2010<br>09/30/2010<br>02/17/2011<br>4 10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/15/2010<br>09/30/2010<br>11/16/2010<br>12/15/2010<br>01/06/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (580,000) 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)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 610,000  30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer 3,920,000  4,330,000 Updated portfolio data from servicer 3,600,000 Transfer of cap due to servicing transfer 8,417,764 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   |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Plano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010<br>07/14/2010<br>09/30/2010<br>02/17/2011<br>4 10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/15/2010<br>09/30/2010<br>11/16/2010<br>12/15/2010<br>01/06/2011<br>01/13/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (580,000) 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   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 610,000  30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer  7,310,000 Updated portfolio data from servicer/additional program initial cap 3,820,000 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 Transfer of cap due to servicing transfer 11,917,747 Updated updated portfolio data from servicer 9,217,764 Updated updated portfolio data from servicer 11,917,747 Updated updated portfolio data from servicer 11,917,747 Updated updated portfolio data from servicer 11,917,747 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer   |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Plano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010<br>07/14/2010<br>09/30/2010<br>02/17/2011<br>4 10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/15/2010<br>09/30/2010<br>11/16/2010<br>12/15/2010<br>01/06/2011<br>01/13/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (580,000) 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   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 610,000  30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 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  0,000 Updated portfolio data from servicer/auditional program initial cap  1,320,000 Updated portfolio data from servicer/auditional program initial cap  1,330,000 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  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  |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Plano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010<br>07/14/2010<br>09/30/2010<br>02/17/2011<br>4 10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/15/2010<br>09/30/2010<br>11/16/2010<br>12/15/2010<br>01/06/2011<br>02/16/2011<br>02/16/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (580,000) 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 (19)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 610,000  30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer  7,310,000  3,920,000  4,330,000 Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 14,117,764 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 14,417,747 Transfer of cap due to servicing transfer 14,417,747 Transfer of cap due to servicing transfer  |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Plano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010<br>07/14/2010<br>09/30/2010<br>02/17/2011<br>4 10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/15/2010<br>09/30/2010<br>11/16/2010<br>01/06/2011<br>01/13/2011<br>02/16/2011<br>03/30/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (17) 700,000 1,800,000 (1800,000)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 610,000  30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer  7,310,000 Updated portfolio data from servicer/additional program initial cap upuated portfolio data from servicer/additional program initial cap upuated portfolio data from servicer 3,920,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,774 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 14,417,728 Updated due to quarterly assessment and reallocation 14,717,728 Transfer of cap due to servicing transfer  |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Plano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010<br>07/14/2010<br>09/30/2010<br>02/30/2010<br>02/30/2010<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/15/2010<br>09/30/2010<br>11/16/2010<br>12/15/2010<br>01/06/2011<br>01/13/2011<br>02/16/2011<br>03/30/2011<br>04/13/2011<br>04/13/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (580,000) 70,000 45,056 (145,056) 1,310,000 410,000 (3,390,000) 410,000 4700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 610,000  30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 15 Termination of SPA  7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/auditional program initial cap 3,000,000 Updated portfolio data from servicer 8,300,000 Updated portfolio data from servicer 8,300,000 Updated portfolio data from servicer 1,317,764 Updated portfolio data from servicer 11,917,764 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 11,417,747 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 14,717,728 Transfer of cap due to servicing transfer 14,717,728 Transfer of cap due to servicing transfer  |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Plano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010<br>07/14/2010<br>09/30/2010<br>02/17/2011<br>4 10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/15/2010<br>09/30/2010<br>11/16/2010<br>01/06/2011<br>01/13/2011<br>02/16/2011<br>03/30/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (580,000) 70,000 45,056 (145,056) 1,310,000 410,000 410,000 4700,000 4,700,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 610,000  30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer  7,310,000 Updated portfolio data from servicer/additional program initial cap upuated portfolio data from servicer/additional program initial cap upuated portfolio data from servicer 3,920,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,774 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 14,417,728 Updated due to quarterly assessment and reallocation 14,717,728 Transfer of cap due to servicing transfer  |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Plano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010<br>07/14/2010<br>09/30/2010<br>02/30/2010<br>02/30/2010<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/15/2010<br>09/30/2010<br>11/16/2010<br>12/15/2010<br>01/06/2011<br>01/13/2011<br>02/16/2011<br>03/30/2011<br>04/13/2011<br>04/13/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (580,000) 70,000 45,056 (145,056) 1,310,000 410,000 (3,390,000) 410,000 4700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 610,000  30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 15 Termination of SPA  7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/auditional program initial cap 3,000,000 Updated portfolio data from servicer 8,300,000 Updated portfolio data from servicer 8,300,000 Updated portfolio data from servicer 1,317,764 Updated portfolio data from servicer 11,917,764 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 11,417,747 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 14,717,728 Transfer of cap due to servicing transfer 14,717,728 Transfer of cap due to servicing transfer  |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Plano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010<br>07/14/2010<br>09/30/2010<br>02/17/2011<br>4 10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/15/2010<br>01/16/2010<br>12/15/2010<br>01/06/2011<br>02/16/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 (177) 700,000 (180,000) (19) 300,000 (189)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 610,000  30,000 Updated portfolio data from servicer  100,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  7,310,000  2,3,920,000  4,330,000 Updated portfolio data from servicer/additional program initial cap  1,000,000 Updated portfolio data from servicer/additional program initial cap  1,000,000 Updated portfolio data from servicer/additional program initial cap  1,000,000 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  11,917,747 Updated due to quarterly assessment and reallocation  12,617,747 Transfer of cap due to servicing transfer  14,417,747 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  14,717,739 Updated due to quarterly assessment and reallocation  15,017,539 Updated due to quarterly assessment and reallocation  15,017,539 Transfer of cap due to servicing transfer  |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Piano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010<br>07/14/2010<br>09/30/2010<br>02/17/2011<br>4 10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/15/2010<br>09/15/2010<br>11/16/2010<br>01/16/2011<br>01/16/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>08/16/2011<br>08/16/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (17) 700,000 1,800,000 (189) 300,000 (189) 300,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 610,000  30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 17,310,000 Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 3,600,000 Transfer of cap due to servicing transfer 1,917,764 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 14,717,739 Transfer of cap due to servicing transfer 15,017,539 Transfer of cap due to servicing transfer   |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Plano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010<br>07/14/2010<br>09/30/2010<br>02/17/2011<br>4 10/02/2009<br>03/26/2010<br>07/14/2010<br>09/15/2010<br>09/30/2010<br>11/16/2010<br>12/15/2010<br>01/06/2011<br>02/16/2011<br>04/13/2011<br>04/13/2011<br>08/16/2011<br>08/16/2011<br>08/16/2011<br>08/16/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (580,000) 70,000 45,056 (145,056) 1,310,000 410,000 410,000 410,000 4170,000 117,764 800,000 (1790,000 1,800,000 (19) 300,000 (189) 300,000 100,000 100,000 (147)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 610,000  30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer/additional program initial cap 2,320,000 Updated portfolio data from servicer/additional program initial cap 3,820,000 Updated portfolio data from servicer 3,300,000 Updated portfolio data from servicer 8,300,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 11,917,747 Updated uportfolio data from servicer 9,217,764 Updated portfolio data from servicer 11,917,747 Updated uportfolio data from servicer 11,917,747 Transfer of cap due to servicing transfer 11,917,747 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 15,117,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer  |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Plano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010<br>07/14/2010<br>09/30/2010<br>02/17/2011<br>4 10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/15/2010<br>01/16/2010<br>11/16/2010<br>01/06/2011<br>04/13/2011<br>04/13/2011<br>06/29/2011<br>08/16/2011<br>09/15/2011<br>08/16/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (580,000) 70,000 45,056 (145,056) 1,310,000 410,000 410,000 410,000 4170,000 117,764 800,000 (1790,000 1,800,000 (19) 300,000 (189) 300,000 100,000 100,000 (147)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 610,000  30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 17,310,000 Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer 3,920,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 1,917,764 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 14,417,747 Transfer of cap due to servicing transfer 14,417,728 Updated due to quarterly assessment and reallocation 14,717,28 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 15,017,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer 15,217,339 Updated due to quarterly assessment and reallocation 15,207,3392 Updated due to quarterly assessment and reallocation 15,207,3392 Updated due to quarterly assessment and reallocation   |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Piano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>02/17/2011<br>4 10/02/2009<br>03/26/2010<br>07/14/2010<br>09/15/2010<br>09/30/2010<br>11/16/2010<br>01/06/2011<br>01/06/2011<br>04/13/2011<br>06/29/2011<br>09/15/2010<br>09/15/2010<br>09/15/2011<br>09/15/2011<br>09/15/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (580,000) 70,000 45,056 (145,056) 1,310,000 410,000 410,000 4700,000 117,764 800,000 (179) 300,000 (189) 300,000 (189) 300,000 100,000 (147) (10,000) (413)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 610,000  30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer  7,310,000 Updated portfolio data from servicer/additional program initial case of the program of the p |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Plano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010<br>07/14/2010<br>09/30/2010<br>02/17/2011<br>4 10/02/2009<br>03/26/2010<br>07/14/2010<br>09/15/2010<br>09/15/2010<br>11/16/2010<br>12/15/2010<br>01/06/2011<br>04/13/2011<br>04/13/2011<br>06/29/2011<br>08/16/2011<br>09/15/2011<br>10/14/2011<br>06/28/2012<br>07/16/2012<br>09/27/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (580,000) 70,000 45,056 (145,056) 1,310,000 410,000 410,000 410,000 410,000 4170,000 117,764 800,000 (17) 700,000 1,800,000 (18) 300,000 (189) 300,000 100,000 1100,000 (147) (10,000) (413)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 610,000  30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 15,217,310,000 Updated portfolio data from servicer/additional program initial cap 23,920,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 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 11,917,747 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 14,717,729 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,217,393 Transfer of cap due to servicing transfer 15,217,393 Transfer of cap due to servicing transfer 15,205,793 Updated due to quarterly assessment and reallocation 15,207,392 Transfer of cap due to servicing transfer 15,205,793 Updated due to quarterly assessment and reallocation 15,206,793 Updated due to quarterly assessment and reallocation   |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Plano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010 07/14/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009 03/26/2010 07/14/2010 09/16/2010 09/16/2010 01/16/2010 01/06/2011 01/13/2011 04/13/2011 04/13/2011 08/16/2010 09/15/2011 08/16/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (17) 700,000 (18) 300,000 (18) 300,000 100,000 110,000 (147) (10,000) (413) (40,000) (413) (40,000) (71)                           | \$  | 610,000  30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 7,310,000 2p 3,920,000 4,330,000 Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer/additional program initial cap 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 11,917,747 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 14,717,739 Transfer of cap due to servicing transfer 15,017,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer 15,217,339 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 15,207,392 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 15,207,392 Transfer of cap due to servicing transfer 15,207,392 Transfer of cap due to servicing transfer   |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Piano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010 07/14/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 09/15/2010 01/06/2011 01/06/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2010 09/15/2010 09/15/2011 10/14/2011 09/15/2012 07/16/2012 09/27/2012 11/15/2012 02/14/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (580,000) 70,000 45,056 (145,056) 1,310,000 410,000 (730,000) 410,000 117,764 800,000 (177) 700,000 1,800,000 (189) 300,000 (189) 300,000 (140,000) (140,000) (147) (10,000) (413) (40,000) (71) (770,000)                             | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 610,000  30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 17,310,000 Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer 3,920,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 3,600,000 Transfer of cap due to servicing transfer 1,917,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,774 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 14,717,739 Updated due to quarterly assessment and reallocation 14,717,539 Transfer of cap due to servicing transfer 15,117,539 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 15,207,392 Transfer of cap due to servicing transfer 15,207,392 Transfer of cap due to servicing transfer 15,206,979 Updated due to quarterly assessment and reallocation 15,166,979 Transfer of cap due to servicing transfer 15,166,979 Transfer of cap due to servicing transfer 15,166,979 Transfer of cap due to servicing transfer 15,166,979 Transfer of cap due to servicing transfer 15,166,979 Transfer of cap due to servicing transfer 15,166,979 Transfer of cap due to servicing transfer  |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Plano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010 07/14/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009 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 08/16/2011 09/15/2011 09/15/2011 09/15/2011 10/14/2011 09/15/2011 10/14/2012 07/16/2012 09/27/2012 11/15/2012 12/27/2012 12/27/2013 03/14/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (580,000) 70,000 45,056 (145,056) 1,310,000 410,000 410,000 410,000 410,000 117,764 800,000 (1790,000 1,800,000 (189) 300,000 100,000 110,000 1447) (10,000) (413) (40,000) (71) (770,000)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 610,000  30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 167,310,000 Updated portfolio data from servicer/additional program initial cap 190,000 Updated portfolio data from servicer/additional program initial cap 190,000 Updated portfolio data from servicer 190,000 Updated portfolio data from servicer 190,000 Updated portfolio data from servicer 190,000 Transfer of cap due to servicing transfer 11,917,764 Updated portfolio data from servicer 11,917,764 Updated portfolio data from servicer 11,917,764 Updated portfolio data from servicer 11,917,764 Updated due to servicing transfer 11,917,767 Transfer of cap due to servicing transfer 11,917,767 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 14,717,28 Transfer of cap due to servicing transfer 15,117,539 Updated due to quarterly assessment and reallocation 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 15,207,392 Transfer of cap due to servicing transfer 15,166,979 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 15,166,979 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 15,166,979 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   |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Plano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010 07/14/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009 03/26/2010 07/14/2010 09/16/2010 09/16/2010 01/16/2010 01/06/2011 01/16/2011 02/16/2011 04/13/2011 04/13/2011 06/29/2011 08/16/2011 09/16/2011 09/16/2011 09/16/2012 09/16/2012 09/27/2012 09/27/2012 02/14/2013 03/14/2013 03/14/2013  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (17) 700,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000) (771) (770,000)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 610,000  30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 7,310,000 2p 3,920,000 4,330,000 Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer 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 11,917,747 Updated due to quarterly assessment and reallocation 12,617,747 Transfer of cap due to servicing transfer 14,417,742 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 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 15,217,332 Updated due to quarterly assessment and reallocation 15,207,392 Updated due to quarterly assessment and reallocation 15,207,392 Transfer of cap due to servicing transfer 15,206,979 Updated due to quarterly assessment and reallocation 15,166,997 Transfer of cap due to servicing transfer 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 14,376,908 Transfer of cap due to servicing transfer 14,376,908 Transfer of cap due to servicing transfer   |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Piano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010 07/14/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 09/15/2010 01/06/2011 01/06/2011 01/06/2011 04/13/2011 06/29/2011 08/16/2011 08/16/2011 09/15/2010 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 09/27/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 117,764 800,000 (17) 700,000 1,800,000 (189) 300,000 (189) 300,000 (147) (10,000) (413) (40,000) (71) (770,000) (20,000)                                     | \$  | 610,000  30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 17,310,000 Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer 3,920,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 1,917,764 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 11,917,764 Transfer of cap due to servicing transfer 14,417,727 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 14,717,28 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 15,207,392 Transfer of cap due to servicing transfer 15,207,392 Transfer of cap due to servicing transfer 15,206,979 Updated due to quarterly assessment and reallocation 15,166,979 Transfer of cap due to servicing transfer 15,166,998 Updated due to quarterly assessment and reallocation 15,166,998 Updated due to quarterly assessment and reallocation 17,366,908 Transfer of cap due to servicing transfer 14,376,608 Updated due to quarterly assessment and reallocation 17,376,605 Updated due to quarterly assessment and reallocation 17,376,605 Updated due to quarterly assessment and reallocation 17,376,605 Updated due to quarterly assessment and reallocation   |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Plano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010 07/14/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 09/30/2011 01/16/2011 02/16/2011 04/13/2011 06/29/2011 09/15/2010 09/27/2012 11/15/2012 09/27/2012 11/15/2012 09/27/2012 11/15/2013 03/14/2013 03/14/2013 04/16/2013  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (580,000) 70,000 45,056 (145,056) 1,310,000 410,000 410,000 410,000 117,764 800,000 (179,000) 1,800,000 (189) 300,000 (189) 300,000 (147) (10,000) (443) (40,000) (413) (40,000) (771,000) (20,000) (256) (620,000)                    | \$  | 610,000  30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 17,310,000 Updated portfolio data from servicer/additional program initial case of the program of the p |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Plano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010 07/14/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009 03/26/2010 07/14/2010 09/30/2010 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 09/15/2010 01/06/2012 07/16/2012 07/16/2012 07/16/2012 09/27/2012 11/15/2012 12/27/2012 12/27/2012 03/25/2013 04/16/2013 05/16/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (17) 700,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000) (771) (770,000) (20,000) (256) (620,000) 40,000                   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 610,000  30,000 Updated portfolio data from servicer  100,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  7,310,000  3,920,000  4,330,000 Updated portfolio data from servicer/additional program initial cap  1,000,000 Updated portfolio data from servicer/additional program initial cap  1,000,000 Updated portfolio data from servicer/additional program initial cap  1,000,000 Updated portfolio data from servicer  3,600,000 Updated portfolio data from servicer  3,600,000 Updated portfolio data from servicer  3,000,000 Transfer of cap due to servicing transfer  1,1917,764 Updated portfolio data from servicer  11,917,747 Updated due to quarterly assessment and reallocation  12,617,747 Transfer of cap due to servicing transfer  14,417,742 Updated due to quarterly assessment and reallocation  14,717,728 Transfer of cap due to servicing transfer  14,717,739 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 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 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  15,207,392 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  15,207,392 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 servici |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Plano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010 07/14/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009 03/26/2010 07/14/2010 09/15/2010 07/14/2010 09/15/2010 11/16/2010 01/06/2011 01/16/2011 04/13/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2010 10/16/2012 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/16/2013 05/16/2013                                  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (17) 700,000 (189) 300,000 (189) 300,000 (147) (10,000) (413) (410,000) (413) (410,000) (71) (770,000) (256) (620,000) 40,000 (95) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 610,000  30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 17,310,000 18,000 Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer 3,920,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 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 11,917,764 Transfer of cap due to servicing transfer 14,417,728 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 14,717,28 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 15,217,392 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 15,207,392 Transfer of cap due to servicing transfer 15,208,979 Updated due to quarterly assessment and reallocation 17,169,08 Transfer of cap due to servicing transfer 14,376,080 Transfer of cap due to servicing transfer 14,376,693 Transfer of cap due to servicing transfer 14,376,693 Transfer of cap due to servicing transfer 13,796,652 Transfer of cap due to servicing transfer 13,796,652 Transfer of cap due to servicing transfer  |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Plano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010 07/14/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 09/30/2010 11/16/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 06/28/2012 11/15/2012 09/27/2012 11/15/2012 09/27/2012 11/15/2012 02/14/2013 03/14/2013 03/14/2013 04/16/2013 06/14/2013 06/14/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (580,000) 70,000 45,056 (145,056) 1,310,000 410,000 410,000 410,000 117,764 800,000 2,700,000 1,800,000 (189) 300,000 (140) (10,000 100,000 (413) (40,000) (71) (770,000) (20,000) (256) (620,000) (95) (290,000)                      | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 610,000  30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 17,310,000 Cap 29,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer 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 11,917,774 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 14,717,729 Transfer of cap due to servicing transfer 14,717,739 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 15,207,332 Transfer of cap due to servicing transfer 15,207,392 Transfer of cap due to servicing transfer 15,207,397 Transfer of cap due to servicing transfer 15,207,397 Transfer of cap due to servicing transfer 15,208,979 Updated due to quarterly assessment and reallocation 15,166,979 Transfer of cap due to servicing transfer 15,166,979 Transfer of cap due to servicing transfer 15,166,979 Transfer of cap due to servicing transfer 15,166,979 Transfer of cap due to servicing transfer 14,376,908 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 13,806,652 Transfer of cap due to servicing transfer 13,806,652 Transfer of cap due to servicing transfer  |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Plano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010 07/14/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009 03/26/2010 07/14/2010 09/15/2010 07/14/2010 09/15/2010 11/16/2010 01/06/2011 01/16/2011 04/13/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2010 10/16/2012 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/16/2013 05/16/2013                                  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (17) 700,000 (189) 300,000 (189) 300,000 (147) (10,000) (413) (410,000) (413) (410,000) (71) (770,000) (256) (620,000) 40,000 (95) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 610,000  30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 17,310,000 18,000 Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer 3,920,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 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 11,917,764 Transfer of cap due to servicing transfer 14,417,728 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 14,717,28 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 15,217,392 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 15,207,392 Transfer of cap due to servicing transfer 15,208,979 Updated due to quarterly assessment and reallocation 17,169,08 Transfer of cap due to servicing transfer 14,376,080 Transfer of cap due to servicing transfer 14,376,693 Transfer of cap due to servicing transfer 14,376,693 Transfer of cap due to servicing transfer 13,796,652 Transfer of cap due to servicing transfer 13,796,652 Transfer of cap due to servicing transfer  |
|            | ClearSpring Loan Services, Inc.<br>(Vantium Capital, Inc. d/b/a Acqura | Plano         | TX  | Purchase  | Financial Instrument for Home Loan Modifications  |             |           | 03/26/2010 07/14/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 09/30/2010 11/16/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 06/28/2012 11/15/2012 09/27/2012 11/15/2012 09/27/2012 11/15/2012 02/14/2013 03/14/2013 03/14/2013 04/16/2013 06/14/2013 06/14/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (580,000) 70,000 45,056 (145,056) 1,310,000 410,000 410,000 410,000 117,764 800,000 2,700,000 1,800,000 (189) 300,000 (140) (10,000 100,000 (413) (40,000) (71) (770,000) (20,000) (256) (620,000) (95) (290,000)                      |  | 610,000  30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 17,310,000 Cap 29,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer 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 11,917,774 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 14,717,729 Transfer of cap due to servicing transfer 14,717,739 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 15,207,332 Transfer of cap due to servicing transfer 15,207,392 Transfer of cap due to servicing transfer 15,207,397 Transfer of cap due to servicing transfer 15,207,397 Transfer of cap due to servicing transfer 15,208,979 Updated due to quarterly assessment and reallocation 15,166,979 Transfer of cap due to servicing transfer 15,166,979 Transfer of cap due to servicing transfer 15,166,979 Transfer of cap due to servicing transfer 15,166,979 Transfer of cap due to servicing transfer 14,376,908 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 13,806,652 Transfer of cap due to servicing transfer 13,806,652 Transfer of cap due to servicing transfer  |

|            |                                  |                   | _  |          |  |            |       |   | 00/10/0011   | •  | (00.000)   |  |  |
|------------|----------------------------------|-------------------|----|----------|--|------------|-------|---|--|--|--|--|--|
|            |                                  |                   |    |          |  |            |       |   | 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)  | s  | 13,217,263 Transfer of cap due to servicing transfer   |
|            |                                  |                   |    |          |  |            |       |   | 06/16/2014   | \$   | 100,000  |  | 13,317,263 Transfer of cap due to servicing transfer   |
|            |                                  |                   | -  | _        |  |            |       |   | 06/26/2014   | \$   | (23,438)   |  | 13,293,825 Updated due to quarterly assessment and reallocation  |
|            |                                  |                   | _  |          |  |            |       |   |  |  |  |  |  |
|            |                                  |                   |    |          |  |            |       |   | 07/16/2014   | \$   | 1,210,000  |  | 14,503,825 Transfer of cap due to servicing transfer   |
|            |                                  |                   |    |          |  |            |       |   | 07/29/2014   | \$   | (51,728)   | \$   | 14,452,097 Updated due to quarterly assessment and reallocation  |
|            |                                  |                   |    |          |  |            |       |   | 09/29/2014   | \$   | (17,168)   | \$   | 14,434,929 Updated due to quarterly assessment and reallocation  |
|            |                                  |                   |    |          |  |            |       |   | 10/16/2014   | \$   | 500,000  | \$   | 14,934,929 Transfer of cap due to servicing transfer   |
|            |                                  |                   |    |          |  |            |       |   | 11/14/2014   | \$   | (10,000)   |  | 14,924,929 Transfer of cap due to servicing transfer   |
|            |                                  |                   | -  | -        |  |            |       |   |  |  |  |  |  |
|            |                                  |                   | _  |          |  |            |       |   | 12/29/2014   | \$   | (2,097,962)  | \$   | 12,826,967 Updated due to quarterly assessment and reallocation  |
|            |                                  |                   |    |          |  |            |       |   | 03/26/2015   | \$   | (789,030)  |  | 12,037,937 Updated due to quarterly assessment and reallocation  |
|            |                                  |                   |    |          |  |            |       |   | 04/28/2015   | \$   | (3,110,011)  | \$   | 8,927,926 Updated due to quarterly assessment and reallocation   |
|            |                                  |                   |    |          |  |            |       |   | 06/25/2015   | \$   | (735,363)  | \$   | 8,192,563 Updated due to quarterly assessment and reallocation   |
|            |                                  |                   |    |          |  |            |       |   | 07/16/2015   | S  | (230,000)  | s  | 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   | \$   | (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   | \$   | (291,302)  | \$   | 2,759,900 Updated due to quarterly assessment and reallocation   |
|            |                                  |                   |    |          |  |            |       |   | 09/15/2016   | S  | 640,000  | \$   | 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   |
|            |                                  |                   |    |          |  |            |       |   | 11/29/2016   | \$   | (5,640)  | \$   | 2,190,950 Updated due to quarterly assessment and reallocation   |
| 03/16/2015 | Colorado Federal Savings Bank    | Greenwood Village | CO | Purchase | Financial Instrument for Home Loan Modifications |            | N/A   | 3 | 03/16/2015   | \$   | 70,000   | \$   | 70,000 Transfer of cap due to servicing transfer   |
|            |                                  |                   |    |          |  |            |       |   | 10/15/2015   | \$   | 10,000   | s  | 80,000 Transfer of cap due to servicing transfer   |
|            |                                  |                   |    | _        |  |            |       |   | 11/16/2015   | \$   | 240,000  |  |  |
|            |                                  |                   | -  |          |  |            |       |   |  | \$   |  |  | 320,000 Transfer of cap due to servicing transfer  |
|            |                                  |                   | _  |          |  |            |       |   | 12/28/2015   |  | (35,915)   |  | 284,085 Updated due to quarterly assessment and reallocation   |
|            |                                  |                   |    |          |  |            |       |   | 02/16/2016   | \$   | (10,000)   | \$   | 274,085 Transfer of cap due to servicing transfer  |
|            |                                  |                   |    |          |  |            |       |   | 02/25/2016   | \$   | (96,994)   | \$   | 177,091 Reallocation due to MHA program deobligation   |
|            |                                  |                   |    |          |  |            |       |   | 03/16/2016   | \$   | 10,000   | \$   | 187,091 Transfer of cap due to servicing transfer  |
|            |                                  |                   |    |          |  |            |       |   | 03/28/2016   | \$   | (2,289)  |  | 184,802 Updated due to quarterly assessment and reallocation   |
|            |                                  |                   | +  | _        |  |            |       |   | 05/31/2016   | \$   | (17,915)   |  |  |
|            |                                  |                   | -  |          |  |            |       |   |  |  |  |  | 166,887 Updated due to quarterly assessment and reallocation   |
|            |                                  |                   |    |          |  |            |       |   | 06/27/2016   | \$   | (10,702)   |  | 156,185 Updated due to quarterly assessment and reallocation   |
|            |                                  |                   |    |          |  |            |       |   | 07/27/2016   | \$   | (10,705)   | \$   | 145,480 Updated due to quarterly assessment and reallocation   |
|            |                                  |                   |    |          |  |            |       |   | 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   |
|            |                                  | -                 | -  | -        |  |            |       |   |  |  |  |  |  |
|            | -                                | -                 |    |          |  |            |       |   | 11/29/2016   | \$   | (122)  |  | 115,767 Updated due to quarterly assessment and reallocation   |
| 05/15/2014 | Columbia Bank                    | Fair Lawn         | NJ | Purchase | Financial Instrument for Home Loan Modifications |            | N/A   |   | 05/15/2014   | \$   | 160,000  |  | 160,000 Transfer of cap due to servicing transfer  |
|            |                                  |                   |    |          |  |            |       |   | 06/26/2014   | \$   | (72)   | \$   | 159,928 Updated due to quarterly assessment and reallocation   |
|            |                                  |                   |    |          |  |            |       |   | 07/29/2014   | \$   | (143)  | \$   | 159,785 Updated due to quarterly assessment and reallocation   |
|            |                                  |                   |    |          |  |            |       |   | 09/29/2014   | \$   | (47)   |  | 159,738 Updated due to quarterly assessment and reallocation   |
|            |                                  |                   |    |          |  |            |       |   | 12/29/2014   | \$   | 35,609   |  | 195,347 Updated due to quarterly assessment and reallocation   |
|            |                                  |                   | -  |          |  |            |       |   | 12/23/2014   | a a  | 35,009   | Ф  | 190,047   Opualed due to quallerly assessment and reallocation   |
|            |                                  |                   |    |          |  |            |       |   | 40/00/2245   | _  | *****  | •  | 100 500 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |
|            |                                  |                   |    |          |  |            |       |   | 12/28/2015   | \$   | (1,841)  |  | 193,506 Updated due to quarterly assessment and reallocation   |
|            |                                  |                   |    |          |  |            |       |   | 02/25/2016   | \$   | (11,344)   | \$   | 193,506 Updated due to quarterly assessment and reallocation<br>182,162 Reallocation due to MHA program deobligation   |
|            |                                  |                   |    |          |  |            |       |   |  |  |  | \$   |  |
|            |                                  |                   |    |          |  |            |       |   | 02/25/2016   | \$   | (11,344)<br>(240)  | \$   | 182,162 Reallocation due to MHA program deobligation 181,922 Updated due to quarterly assessment and reallocation  |
|            |                                  |                   |    |          |  |            |       |   | 02/25/2016<br>03/28/2016<br>05/31/2016   | \$<br>\$<br>\$   | (11,344)<br>(240)<br>(1,896)   | \$ \$  | 182,162 Reallocation due to MHA program deobligation<br>181,922 Updated due to quarterly assessment and reallocation<br>180,026 Updated due to quarterly assessment and reallocation   |
|            |                                  |                   |    |          |  |            |       |   | 02/25/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016   | \$<br>\$<br>\$<br>\$   | (11,344)<br>(240)<br>(1,896)<br>(1,164)  | \$<br>\$<br>\$<br>\$   | 182,162 Reallocation due to MHA program deobligation 181,922 Updated due to quarterly assessment and reallocation 180,026 Updated due to quarterly assessment and reallocation 178,862 Updated due to quarterly assessment and reallocation  |
|            |                                  |                   |    |          |  |            |       |   | 02/25/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016<br>07/27/2016   | \$<br>\$<br>\$<br>\$   | (11,344)<br>(240)<br>(1,896)<br>(1,164)<br>(1,201)   | \$<br>\$<br>\$<br>\$   | 182,162 Reallocation due to MHA program deobligation 181,922 Updated due to quarterly assessment and reallocation 180,026 Updated due to quarterly assessment and reallocation 178,862 Updated due to quarterly assessment and reallocation 177,661 Updated due to quarterly assessment and reallocation   |
|            |                                  |                   |    |          |  |            |       |   | 02/25/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016<br>07/27/2016<br>09/28/2016   | \$<br>\$<br>\$<br>\$<br>\$   | (11,344)<br>(240)<br>(1,896)<br>(1,164)<br>(1,201)<br>(2,222)  | \$<br>\$<br>\$<br>\$<br>\$   | 182,162 Reallocation due to MHA program deobligation 181,922 Updated due to quarterly assessment and reallocation 180,026 Updated due to quarterly assessment and reallocation 178,862 Updated due to quarterly assessment and reallocation  |
|            |                                  |                   |    |          |  |            |       |   | 02/25/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016<br>07/27/2016   | \$<br>\$<br>\$<br>\$<br>\$   | (11,344)<br>(240)<br>(1,896)<br>(1,164)<br>(1,201)   | \$<br>\$<br>\$<br>\$<br>\$   | 182,162 Reallocation due to MHA program deobligation 181,922 Updated due to quarterly assessment and reallocation 180,026 Updated due to quarterly assessment and reallocation 178,862 Updated due to quarterly assessment and reallocation 177,661 Updated due to quarterly assessment and reallocation   |
|            |                                  |                   |    |          |  |            |       |   | 02/25/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016<br>07/27/2016<br>09/28/2016   | \$<br>\$<br>\$<br>\$<br>\$<br>\$   | (11,344)<br>(240)<br>(1,896)<br>(1,164)<br>(1,201)<br>(2,222)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$   | 182,162 Reallocation due to MHA program deobligation 181,922 Updated due to quarterly assessment and reallocation 180,026 Updated due to quarterly assessment and reallocation 178,862 Updated due to quarterly assessment and reallocation 177,661 Updated due to quarterly assessment and reallocation 175,439 Updated due to quarterly assessment and reallocation 173,274 Updated due to quarterly assessment and reallocation   |
|            |                                  |                   |    |          |  |            |       |   | 02/25/2016<br>03/28/2016<br>05/31/2016<br>05/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016   | \$<br>\$<br>\$<br>\$<br>\$<br>\$   | (11,344)<br>(240)<br>(1,896)<br>(1,164)<br>(1,201)<br>(2,222)<br>(2,165)<br>835  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 182,162 Reallocation due to MHA program deobligation 181,922 Updated due to quarterly assessment and reallocation 180,026 Updated due to quarterly assessment and reallocation 178,862 Updated due to quarterly assessment and reallocation 177,661 Updated due to quarterly assessment and reallocation 175,439 Updated due to quarterly assessment and reallocation 173,274 Updated due to quarterly assessment and reallocation 174,109 Updated due to quarterly assessment and reallocation  |
| 12/04/2000 | Community Book & Total Community | Clade Suppli      |    | Purchasa | Financial Instrument for Home Lone Modifications | \$ 200.000 | N/A   |   | 02/25/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | (11,344)<br>(240)<br>(1,896)<br>(1,164)<br>(1,201)<br>(2,222)<br>(2,165)<br>835<br>(131)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 182,162 Reallocation due to MHA program deobligation 181,922 Updated due to quarterly assessment and reallocation 180,026 Updated due to quarterly assessment and reallocation 178,862 Updated due to quarterly assessment and reallocation 177,661 Updated due to quarterly assessment and reallocation 175,439 Updated due to quarterly assessment and reallocation 173,274 Updated due to quarterly assessment and reallocation 174,109 Updated due to quarterly assessment and reallocation  |
| 12/04/2009 | Community Bank & Trust Company   | Clarks Summit     | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 380,000 | N/A   |   | 02/25/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016<br>01/22/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | (11,344)<br>(240)<br>(1,896)<br>(1,164)<br>(1,201)<br>(2,222)<br>(2,165)<br>835<br>(131)<br>10,000                                   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 182,162 Reallocation due to MHA program deobligation 181,922 Updated due to quarterly assessment and reallocation 180,026 Updated due to quarterly assessment and reallocation 178,862 Updated due to quarterly assessment and reallocation 177,649 Updated due to quarterly assessment and reallocation 173,274 Updated due to quarterly assessment and reallocation 174,109 Updated due to quarterly assessment and reallocation 173,978 Updated due to quarterly assessment and reallocation 173,978 Updated due to quarterly assessment and reallocation 90,000  |
| 12/04/2009 | Community Bank & Trust Company   | Clarks Summit     | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 380,000 | N/A   |   | 02/25/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016<br>01/22/2010<br>03/26/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | (11,344)<br>(240)<br>(1,896)<br>(1,164)<br>(1,201)<br>(2,222)<br>(2,165)<br>835<br>(131)<br>10,000<br>520,000                        | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 182,162 Reallocation due to MHA program deobligation 181,922 Updated due to quarterly assessment and reallocation 180,026 Updated due to quarterly assessment and reallocation 178,862 Updated due to quarterly assessment and reallocation 177,661 Updated due to quarterly assessment and reallocation 175,439 Updated due to quarterly assessment and reallocation 173,274 Updated due to quarterly assessment and reallocation 173,978 Updated due to quarterly assessment and reallocation 173,978 Updated due to quarterly assessment and reallocation 173,978 Updated due to quarterly assessment and reallocation 173,978 Updated due to quarterly assessment and reallocation 179,970 Updated portfolio data from serviceradunuous program minus  |
| 12/04/2009 | Community Bank & Trust Company   | Clarks Summit     | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 380,000 | ) N/A |   | 02/25/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016<br>01/22/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | (11,344)<br>(240)<br>(1,896)<br>(1,164)<br>(1,201)<br>(2,222)<br>(2,165)<br>835<br>(131)<br>10,000                                   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 182,162 Reallocation due to MHA program deobligation 181,922 Updated due to quarterly assessment and reallocation 180,026 Updated due to quarterly assessment and reallocation 178,862 Updated due to quarterly assessment and reallocation 177,649 Updated due to quarterly assessment and reallocation 173,274 Updated due to quarterly assessment and reallocation 174,109 Updated due to quarterly assessment and reallocation 173,978 Updated due to quarterly assessment and reallocation 173,978 Updated due to quarterly assessment and reallocation 90,000  |
| 12/04/2009 | Community Bank & Trust Company   | Clarks Summit     | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 380,000 | N/A   |   | 02/25/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016<br>01/22/2010<br>03/26/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | (11,344)<br>(240)<br>(1,896)<br>(1,164)<br>(1,201)<br>(2,222)<br>(2,165)<br>835<br>(131)<br>10,000<br>520,000                        | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 182,162 Reallocation due to MHA program deobligation 181,922 Updated due to quarterly assessment and reallocation 180,026 Updated due to quarterly assessment and reallocation 178,862 Updated due to quarterly assessment and reallocation 177,661 Updated due to quarterly assessment and reallocation 175,439 Updated due to quarterly assessment and reallocation 173,274 Updated due to quarterly assessment and reallocation 173,978 Updated due to quarterly assessment and reallocation 173,978 Updated due to quarterly assessment and reallocation 173,978 Updated due to quarterly assessment and reallocation 173,978 Updated due to quarterly assessment and reallocation 179,970 Updated portfolio data from serviceradunuous program minus  |
| 12/04/2009 | Community Bank & Trust Company   | Clarks Summit     | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 380,000 | N/A   |   | 02/25/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/29/2016<br>01/22/2010<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010               | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | (11,344)<br>(240)<br>(1,896)<br>(1,164)<br>(1,201)<br>(2,222)<br>(2,165)<br>835<br>(131)<br>10,000<br>520,000<br>(810,000)<br>45,056 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 182,162 Reallocation due to MHA program deobligation 181,922 Updated due to quarterly assessment and reallocation 180,026 Updated due to quarterly assessment and reallocation 178,862 Updated due to quarterly assessment and reallocation 177,661 Updated due to quarterly assessment and reallocation 175,439 Updated due to quarterly assessment and reallocation 173,274 Updated due to quarterly assessment and reallocation 173,190 Updated due to quarterly assessment and reallocation 173,978 Updated due to quarterly assessment and reallocation 173,978 Updated due to quarterly assessment and reallocation 190,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer   |
| 12/04/2009 | Community Bank & Trust Company   | Clarks Summit     | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 380,000 | N/A   |   | 02/25/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016<br>11/29/2016<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>06/29/2011 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | (11,344)<br>(240)<br>(1,896)<br>(1,164)<br>(1,201)<br>(2,222)<br>(2,165)<br>835<br>(131)<br>10,000<br>(810,000)<br>(45,056<br>(1)    | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 182,162 Reallocation due to MHA program deobligation 181,922 Updated due to quarterly assessment and reallocation 180,026 Updated due to quarterly assessment and reallocation 178,862 Updated due to quarterly assessment and reallocation 177,661 Updated due to quarterly assessment and reallocation 173,439 Updated due to quarterly assessment and reallocation 173,274 Updated due to quarterly assessment and reallocation 174,109 Updated due to quarterly assessment and reallocation 173,978 Updated due to quarterly assessment and reallocation 173,978 Updated due to quarterly assessment and reallocation 190,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated of Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation |
| 12/04/2009 | Community Bank & Trust Company   | Clarks Summit     | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 380,000 | N/A   |   | 02/25/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/29/2016<br>01/22/2010<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010               | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | (11,344)<br>(240)<br>(1,896)<br>(1,164)<br>(1,201)<br>(2,222)<br>(2,165)<br>835<br>(131)<br>10,000<br>520,000<br>(810,000)<br>45,056 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 182,162 Reallocation due to MHA program deobligation 181,922 Updated due to quarterly assessment and reallocation 180,026 Updated due to quarterly assessment and reallocation 178,862 Updated due to quarterly assessment and reallocation 177,661 Updated due to quarterly assessment and reallocation 175,439 Updated due to quarterly assessment and reallocation 173,274 Updated due to quarterly assessment and reallocation 173,190 Updated due to quarterly assessment and reallocation 173,978 Updated due to quarterly assessment and reallocation 173,978 Updated due to quarterly assessment and reallocation 170,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer   |

|            |  |                              |     |          |   |                            |         |   | 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   |
|            |  |                              |     |          |   |                            |         |   | 08/26/2014   | \$   | (144,524)   |  | - Termination of SPA   |
| 09/30/2010 | Community Credit Union of Florida                              | Rockledge                    | FL  | Purchase | Financial Instrument for Home Loan Modifications  | \$ 2,000,0                 | 00 N/A  |   | 09/30/2010   | \$   | 901,112   | \$   | 2,901,112 Updated portfolio data from servicer   |
|            |  |                              |     |          |   |                            |         |   | 01/06/2011   | \$   | (4)   | \$   | 2,901,108 Updated due to quarterly assessment and reallocation   |
|            |  |                              |     |          |   |                            |         |   | 03/30/2011   | \$   | (5)   | \$   | 2,901,103 Updated due to quarterly assessment and reallocation   |
|            |  |                              |     |          |   |                            |         |   | 06/29/2011   | \$   | (48)  | \$   | 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  | \$ 100.0                   | 00 N/A  | - | 09/30/2010   | \$   | 45,056  |  | 145,056 Updated portfolio data from servicer   |
|            | Co mongago convicco, me.                                       | rton Brighton                | 144 |          |   | Ψ 100,0                    | 70 1471 |   | 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)   |  | 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   |  |  |
|            |  |                              |     |          |   |                            |         |   |  | \$<br>\$   |   | \$   | 101,101 Updated due to quarterly assessment and reallocation   |
| 2/16/2013  | Designing Bank N A   | Hallandale Reach             | FI  | Purchase | Financial Instrument for Home Loan Modifications  |                            | - N/A   | 3 | 11/29/2016   | \$   | (8)   | \$   | 101,101 Updated due to quarterly assessment and reallocation 101,093 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   | 3 | 11/29/2016<br>12/16/2013   | \$   | (8)<br>30,000   | \$   | 101,101 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer   |
|            | ,  |                              | FL  | Purchase | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications | \$ 3,050.0                 |         | 3 | 11/29/2016   | \$   | (8)<br>30,000<br>10,000   | \$<br>\$<br>\$<br>\$                                     | 101,101 Updated due to quarterly assessment and reallocation 101,093 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 Marlborough |     |          |   | \$ 3,050,0                 |         | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>03/26/2010   | \$<br>\$<br>\$   | (8)<br>30,000<br>10,000<br>12,190,000   | \$   | 101,101 Updated due to quarterly assessment and reallocation 101,093 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  | ,  | Marlborough                  | MA  | Purchase | Financial Instrument for Home Loan Modifications  |                            | 00 N/A  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>03/26/2010<br>05/14/2010   | \$<br>\$<br>\$<br>\$<br>\$                               | (8)<br>30,000<br>10,000<br>12,190,000<br>(15,240,000)   | \$<br>\$<br>\$<br>\$<br>\$                               | 101,101 Updated due to quarterly assessment and reallocation 101,093 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                                   |                              |     |          |   | \$ 3,050,0<br>\$ 156,000,0 | 00 N/A  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>03/26/2010<br>05/14/2010<br>06/17/2009   | \$<br>\$<br>\$<br>\$<br>\$                               | (8)<br>30,000<br>10,000<br>12,190,000<br>(15,240,000)<br>(64,990,000)   | \$<br>\$<br>\$<br>\$<br>\$                               | 101,101 Updated due to quarterly assessment and reallocation 101,093 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   |
| 1/15/2010  | Digital Federal Credit Union  Ditech Financial LLC (Green Tree | Marlborough                  | MA  | Purchase | Financial Instrument for Home Loan Modifications  |                            | 00 N/A  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>03/26/2010<br>05/14/2010<br>06/17/2009<br>09/30/2009   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (8)<br>30,000<br>10,000<br>12,190,000<br>(15,240,000)<br>(64,990,000)<br>130,780,000  | \$<br>\$<br>\$<br>\$<br>\$                               | 101,101 Updated due to quarterly assessment and reallocation 101,093 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 Updated portfolio data from servicer 10,000 Updated Data from 10,000 Updated Data from 10,000 Updated Data from 10,000 Updated Data from 10,000 Updated Data from 10,000 Updated Data from 10,000 Updated Data from 10,000 Updated Data from 10,000 Updated Data from 10,000 Updated Data from 10,000 Updated Data from 10,000 Updated Data from 10,000 Updated Data from 10,000 Updated Data from 10,000 Updated Data from 10,000 Updated Data from  |
| 1/15/2010  | Digital Federal Credit Union  Ditech Financial LLC (Green Tree | Marlborough                  | MA  | Purchase | Financial Instrument for Home Loan Modifications  |                            | 00 N/A  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>03/26/2010<br>05/14/2010<br>06/17/2009<br>09/30/2009<br>12/30/2009   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (8)<br>30,000<br>10,000<br>12,190,000<br>(15,240,000)<br>(64,990,000)<br>130,780,000<br>(116,750,000)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 101,101 Updated due to quarterly assessment and reallocation 101,093 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 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   |
| 01/15/2010 | Digital Federal Credit Union  Ditech Financial LLC (Green Tree | Marlborough                  | MA  | Purchase | Financial Instrument for Home Loan Modifications  |                            | 00 N/A  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>03/26/2010<br>05/14/2010<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | (8)<br>30,000<br>10,000<br>12,190,000<br>(15,240,000)<br>(64,990,000)<br>130,780,000<br>(116,750,000)<br>13,080,000   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 101,101 Updated due to quarterly assessment and reallocation 101,093 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/ 000ated 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  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>03/26/2010<br>05/14/2010<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (8)<br>30,000<br>10,000<br>12,190,000<br>(15,240,000)<br>(64,990,000)<br>130,780,000<br>(116,750,000)<br>13,080,000<br>(24,220,000)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 101,101 Updated due to quarterly assessment and reallocation 101,093 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 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/acontionar program initial 05,040,000 Updated portfolio data from servicer/acontionar program initial 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  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>03/26/2010<br>05/14/2010<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (8)<br>30,000<br>10,000<br>12,190,000<br>(15,240,000)<br>(64,990,000)<br>130,780,000<br>(116,750,000)<br>13,080,000<br>(24,220,000)<br>210,000  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | 101,101 Updated due to quarterly assessment and reallocation 101,093 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 221,790,000 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 2010,000 Updated portfolio data from servicer 29,100,000 Updated portfolio data from servicer 29,110,000 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  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>03/26/2010<br>05/14/2010<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>07/14/2010<br>07/16/2010<br>08/13/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (8)<br>30,000<br>10,000<br>12,190,000<br>(15,240,000)<br>(64,990,000)<br>130,780,000<br>(116,750,000)<br>13,080,000<br>(24,220,000)<br>2,200,000  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       | 101,101 Updated due to quarterly assessment and reallocation 101,093 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 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/ 30,000 Updated portfolio data from servicer/ 105,040,000 Updated portfolio data from servicer/ 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  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>03/26/2010<br>05/14/2010<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (8)<br>30,000<br>10,000<br>12,190,000<br>(15,240,000)<br>(64,990,000)<br>130,780,000<br>(116,750,000)<br>13,080,000<br>(24,220,000)<br>210,000<br>2,200,000<br>34,600,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 101,101 Updated due to quarterly assessment and reallocation 101,093 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 191,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/ 105,040,000 Updated portfolio data from servicer/ 93,900,000 Updated portfolio data from servicer 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  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>03/26/2010<br>05/14/2010<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>07/14/2010<br>07/16/2010<br>08/13/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (8)<br>30,000<br>10,000<br>12,190,000<br>(15,240,000)<br>(64,990,000)<br>130,780,000<br>(116,750,000)<br>13,080,000<br>(24,220,000)<br>2,200,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 101,101 Updated due to quarterly assessment and reallocation 101,093 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 91,010,000 Updated portfolio data from servicer - 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  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>09/26/2010<br>05/14/2010<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>08/13/2010<br>09/10/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (8)<br>30,000<br>10,000<br>12,190,000<br>(15,240,000)<br>(64,990,000)<br>130,780,000<br>(116,750,000)<br>13,080,000<br>(24,220,000)<br>210,000<br>2,200,000<br>34,600,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 101,101 Updated due to quarterly assessment and reallocation 101,093 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 191,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/ 105,040,000 Updated portfolio data from servicer/ 93,900,000 Updated portfolio data from servicer 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  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>03/26/2010<br>05/14/2010<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>07/16/2010<br>09/10/2010<br>09/30/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (8)<br>30,000<br>10,000<br>12,190,000<br>(15,240,000)<br>(64,990,000)<br>130,780,000<br>(116,750,000)<br>13,080,000<br>(24,220,000)<br>210,000<br>2,200,000<br>34,600,000<br>5,600,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 101,101 Updated due to quarterly assessment and reallocation 101,093 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 91,010,000 Updated portfolio data from servicer - 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  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>09/16/2014<br>05/14/2010<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>07/14/2010<br>07/14/2010<br>08/13/2010<br>09/10/2010<br>09/30/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (8)<br>30,000<br>10,000<br>12,190,000<br>(15,240,000)<br>(64,990,000)<br>130,780,000<br>(116,750,000)<br>13,080,000<br>(24,220,000)<br>210,000<br>2,200,000<br>34,600,000<br>10,185,090   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 101,101 Updated due to quarterly assessment and reallocation 101,093 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 15,240,000 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 30,000 Updated portfolio data from servicer 93,900,000 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 130,510,000 Updated portfolio data from servicer 130,510,000 Updated portfolio data from servicer 130,510,000 Updated portfolio data from servicer updated por |
| 1/15/2010  | Digital Federal Credit Union  Ditech Financial LLC (Green Tree | Marlborough                  | MA  | Purchase | Financial Instrument for Home Loan Modifications  |                            | 00 N/A  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>03/26/2010<br>05/14/2010<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>08/13/2010<br>09/10/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (8)<br>30,000<br>10,000<br>12,190,000<br>(15,240,000)<br>(64,990,000)<br>130,780,000<br>(116,750,000)<br>210,000<br>2,200,000<br>34,600,000<br>5,600,000<br>10,185,090  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 101,101 Updated due to quarterly assessment and reallocation 101,093 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/ 93,900,000 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/ 93,900 Updated portfolio data from servicer 146,695,090 Updated portfolio data from servicer/ 147,095,090 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  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>03/26/2010<br>05/14/2010<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>01/16/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (8)<br>30,000<br>10,000<br>12,190,000<br>(15,240,000)<br>(64,990,000)<br>130,780,000<br>(116,750,000)<br>13,080,000<br>(24,220,000)<br>210,000<br>2,200,000<br>34,600,000<br>5,600,000<br>400,000<br>(213)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 101,101 Updated due to quarterly assessment and reallocation 101,093 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 91,010,000 Updated portfolio data from servicer - Updated portfolio data from servicer - Updated portfolio data from servicer - Updated portfolio data from servicer - Updated portfolio data from servicer - Updated portfolio data from servicer - Updated portfolio data from servicer - Updated portfolio data from servicer - 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 - Updated portfolio data from servicer - 130,910,000 Updated portfolio data from servicer - 130,910,000 Updated portfolio data from servicer - 130,910,000 Updated portfolio data from servicer - 147,095,090 Updat |
| 1/15/2010  | Digital Federal Credit Union  Ditech Financial LLC (Green Tree | Marlborough                  | MA  | Purchase | Financial Instrument for Home Loan Modifications  |                            | 00 N/A  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>09/16/2014<br>09/16/2014<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/10/2010<br>09/30/2010<br>10/16/2011<br>09/30/2010<br>10/16/2011<br>09/30/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (8)<br>30,000<br>10,000<br>12,190,000<br>(15,240,000)<br>(64,990,000)<br>130,780,000<br>(116,750,000)<br>210,000<br>2,200,000<br>34,600,000<br>5,600,000<br>10,185,090<br>400,000<br>(213)<br>(250)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 101,101 Updated due to quarterly assessment and reallocation 101,093 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 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial 075,040,000 Updated portfolio data from servicer/additional program initial 075,040,000 Updated portfolio data from servicer/additional program initial 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 Transfer of cap due to servicing transfer 130,910,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial 146,695,090 Updated portfolio data from servicer/additional program initial 147,094,627 Updated due to quarterly assessment and reallocation 147,094,627 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  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>09/16/2014<br>05/26/2010<br>05/14/2010<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/13/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>01/16/2010<br>09/30/2010<br>10/16/2010<br>03/30/2011<br>05/30/2011<br>05/30/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (8) 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 5,600,000 400,000 (213) (250) 1,200,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 101,101 Updated due to quarterly assessment and reallocation 101,093 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 191,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer 23,900,000 Updated portfolio data from servicer 33,900,000 Updated portfolio data from servicer 34,110,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Updated portfolio data from servicer 130,910,000 Updated portfolio data from servicer 130,910,000 Updated portfolio data from servicer 141,095,090 Updated portfolio data from servicer 147,094,877 Updated due to quarterly assessment and reallocation 147,094,827 Updated due to quarterly assessment and reallocation 147,094,627 Updated due to quarterly assessment and reallocation 148,294,627 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  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>03/26/2010<br>05/14/2010<br>06/17/2009<br>09/30/2000<br>03/26/2010<br>07/14/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>01/16/2010<br>01/16/2010<br>01/16/2010<br>01/16/2010<br>01/16/2010<br>01/16/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (8) 30,000 10,000 112,190,000 (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 (101,85,090 400,000 (213) (250) 1,200,000 10,000 11,200,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 101,101 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 40,000 Updated portfolio data from servicer 40,000 Updated portfolio data from servicer 40,000 Updated portfolio data from servicer 40,000 Updated portfolio data from servicer 40,000 Updated portfolio data from servicer 40,000 Updated portfolio data from servicer 40,000 Updated portfolio data from servicer 40,000 Updated portfolio data from servicer 40,100 Updated portfolio data from servicer 40,100 Updated portfolio data from servicer 40,100 Updated portfolio data from servicer 40,100 Updated portfolio data from servicer 40,100 Updated portfolio data from servicer 40,100 Updated portfolio data from servicer 40,100 Updated |
| 1/15/2010  | Digital Federal Credit Union  Ditech Financial LLC (Green Tree | Marlborough                  | MA  | Purchase | Financial Instrument for Home Loan Modifications  |                            | 00 N/A  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>09/16/2014<br>03/26/2010<br>05/14/2010<br>06/17/2009<br>99/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>05/30/2011<br>05/3/2011<br>05/3/2011<br>06/16/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (8) 30,000 110,000 12,190,000 (15,240,000) (15,240,000) (30,780,000) (31,780,000) (31,780,000) (24,220,000) 210,000 2,200,000 34,600,000 40,000 (213) (250) 1,200,000 10,185,090 40,000 (213) (250)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 101,101  Updated due to quarterly assessment and reallocation 101,093 Updated out to quarterly assessment and reallocation 130,000 Transfer of cap due to servicing transfer 40,000 Updated portfolio data from servicer 15,240,000 Updated portfolio data from servicer 165,040,000 Updated portfolio data from servicer 175,040,000 Updated portfolio data from servicer 176,310,000 Updated portfolio data from servicer 177,094,877 Updated portfolio data from servicer 177,094,877 Updated due to quarterly assessment and reallocation 177,094,827 Updated due to quarterly assessment and reallocation 177,094,827 Updated due to quarterly assessment and reallocation 177,094,827 Updated to to quarterly assessment and reallocation 178,392,325 Updated to to quarterly assessment and reallocation 177,094,827 Updated to to quarterly assessment and reallocation 177,094,827 Updated to to quarterly assessment and reallocation 177,094,827 Updated to to quarterly assessment and reallocation 177,094,827 Updated to to quarterly assessment and reallocation 178,392,325 Updated to to quarterly assessment and reallocation 179,094,092 Updated to to quarterly assessment and reallocation 179,094,092 Updated to to quarterly assessment and reallocation 179,094,092 Updated to to quarterly assessment and reallocation 179,094,092 Updated to to quarterly assessment and reallocation 179,094,092 Updated to to quarterly assessment and reallocation 179,094,092 Updated to 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  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>09/16/2014<br>09/16/2014<br>09/30/2010<br>09/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>05/30/2011<br>06/30/2011<br>06/30/2011<br>06/30/2011<br>06/30/2011<br>06/30/2011<br>06/30/2011<br>06/30/2011<br>06/30/2011<br>06/30/2011<br>06/30/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (8) 30,000 10,000 112,190,000 (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) (213) (250) 1,200,000 10,185,090 400,000 (2,302) 1,900,000 200,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 101,101 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 10,000 Updated portfolio data from servicer 121,790,000 Updated portfolio data from servicer 10,000 Updated Developer 10,000  |
| 1/15/2010  | Digital Federal Credit Union  Ditech Financial LLC (Green Tree | Marlborough                  | MA  | Purchase | Financial Instrument for Home Loan Modifications  |                            | 00 N/A  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>03/26/2010<br>05/14/2010<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/10/2010<br>09/30/2010<br>09/30/2010<br>09/30/2011<br>01/16/2011<br>03/30/2011<br>06/16/2011<br>06/16/2011<br>06/16/2011<br>06/16/2011<br>07/14/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (8) 30,000 10,000 112,190,000 (15,240,000) (15,240,000) (30,780,000 130,780,000 (210,000) 210,000 2,200,000 34,600,000 5,600,000 (213) (250) 1,200,000 1,200,000 (2,302) 1,900,000 200,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 101,101 Updated due to quarterly assessment and reallocation 101,093 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 191,010,000 Updated portfolio data from servicer 105,040,000 Updated portfolio data from servicer/ 105,040,000 Updated portfolio data from servicer/ 105,040,000 Updated portfolio data from servicer/ 107,000 Updated portfolio data from servicer/ 108,120,000 Updated portfolio data from servicer/ 109,310,000 Updated portfolio data from servicer/ 118,310,000 Updated portfolio data from servicer/ 117,094,627 Updated due to quarterly assessment and reallocation 118,394,627 Transfer of cap due to servicing transfer/ 118,394,627 Transfer of cap due to servicing transfer/ 118,394,627 Transfer of cap due to servicing transfer/ 118,394,627 Transfer of cap due to servicing transfer/ 118,394,627 Transfer of cap due to servicing transfer/ 118,394,2325 Transfer of cap due to servicing transfer/ 119,042,325 Transfer of cap due to servicing transfer/ 150,492,325 Transfer of cap due to servicing transfer/ 150,692,325 Transfer of cap due to servicing transfer/   |
| /15/2010   | Digital Federal Credit Union  Ditech Financial LLC (Green Tree | Marlborough                  | MA  | Purchase | Financial Instrument for Home Loan Modifications  |                            | 00 N/A  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>09/16/2014<br>09/16/2014<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/10/2010<br>09/30/2010<br>09/30/2010<br>10/16/2010<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (8) 30,000 110,000 12,190,000 (15,240,000) (15,240,000) (15,240,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 24,0000 34,600,000 (21,000) 400,000 (213) (250) 1,200,000 10,185,090 10,185,090 10,185,090 10,190,000 (2,302) 1,900,000 200,000 200,000 200,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 101,101 Updated due to quarterly assessment and reallocation 101,093 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 40,000 Updated portfolio data from servicer 40,100 Updated portfolio data from servicer 40,100 Updated portfolio data from servicer 40,100 Updated portfolio data from servicer 40,100 Updated portfolio data from servicer 40,100 Updated portfolio data from servicer 40,100 Updated portfolio data from servicer 40,100 Updated portfolio data from servicer 40,100 Updated portfolio data from servicer 41,709,40,100 Updated portfolio data from servicer 41,709,400 Updated portfolio data from servicer 41,709,400 Updated portfolio data from servicer 41,709,400 Updated 40,100 |
| /15/2010   | Digital Federal Credit Union  Ditech Financial LLC (Green Tree | Marlborough                  | MA  | Purchase | Financial Instrument for Home Loan Modifications  |                            | 00 N/A  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>09/16/2014<br>09/36/2010<br>06/17/2009<br>09/30/2009<br>03/26/2010<br>07/14/2010<br>09/10/2010<br>09/10/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010<br>06/13/2011<br>06/16/2011<br>06/16/2011<br>07/14/2011<br>10/14/2011<br>10/14/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (8) 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) 1,200,000 10,185,090 10,000 (2,302) 1,900,000 2,000,000 200,000 200,000 400,000 900,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 101,101 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 10,000 Updated portfolio data from servicer 121,790,000 Updated portfolio data from servicer 10,000 Updated Developer 10,000  |
| /15/2010   | Digital Federal Credit Union  Ditech Financial LLC (Green Tree | Marlborough                  | MA  | Purchase | Financial Instrument for Home Loan Modifications  |                            | 00 N/A  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>09/16/2014<br>09/36/2010<br>05/14/2010<br>06/17/2009<br>09/30/2000<br>12/30/2009<br>12/30/2009<br>12/30/2010<br>09/10/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>05/13/2011<br>06/29/2011<br>07/14/2011<br>06/29/2011<br>07/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/16/2011<br>09/16/2011<br>09/30/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (8) 30,000 110,000 12,190,000 (15,240,000) (15,240,000) (30,780,000) 130,780,000 (24,220,000) 210,000 34,600,000 5,600,000 (213) (250) 1,200,000 10,185,090 1,200,000 2,302) 1,200,000 10,000 200,000 200,000 200,000 400,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 101,101 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 10,240,000 Updated portfolio data from servicer rermination of SPA 101,0000 Updated portfolio data from servicer rermination of SPA 101,0000 Updated portfolio data from servicer reposite portfolio data from servicer reposite portfolio data from servicer position of the protein of the  |
| 1/15/2010  | Digital Federal Credit Union  Ditech Financial LLC (Green Tree | Marlborough                  | MA  | Purchase | Financial Instrument for Home Loan Modifications  |                            | 00 N/A  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>09/16/2014<br>09/16/2014<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>09/10/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>10/16/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (8) 30,000 110,000 12,190,000 (15,240,000) (15,240,000) (15,240,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 24,000,000 2,200,000 34,600,000 (213) (250) 1,200,000 10,185,090 10,185,090 400,000 (213) (250) 1,200,000 100,000 200,000 200,000 400,000 900,000 100,000 3,260,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 101,101  Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 40,000 Updated portfolio data from servicer ermination of SPA  91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer 39,390,000 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 Transfer of cap due to servicing transfer 141,094,827 Updated portfolio data from servicer 147,094,627 Updated due to quarterly assessment and reallocation 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 150,929,325 Transfer of cap due to servicing transfer 150,929,325 Transfer of cap due to servicing transfer 150,929,325 Transfer of cap due to servicing transfer 151,092,325 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  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>09/16/2014<br>09/16/2014<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/10/2010<br>09/30/2010<br>10/16/2010<br>09/30/2011<br>09/30/2011<br>01/16/2011<br>09/30/2011<br>01/16/2011<br>06/16/2011<br>06/16/2011<br>07/14/2011<br>07/14/2011<br>07/14/2011<br>09/16/2012<br>09/16/2012<br>09/16/2012<br>09/16/2012<br>09/16/2012<br>09/16/2012<br>09/16/2012<br>09/16/2012<br>09/16/2012<br>09/16/2012<br>09/16/2012<br>09/16/2012<br>09/16/2012<br>09/16/2012<br>09/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (8) 30,000 10,000 11,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 10,000 200,000 200,000 200,000 400,000 900,000 100,000 900,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 101,101  Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 7 transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 15,240,000 Updated portfolio data from servicer 105,040,000 Transfer of cap due to servicing transfer 105,040,000 Transfer of cap due to servicing transfer 105,040,000 Updated portfolio data from servicer 105,040,000 Transfer of cap due to servicing transfer 105,040,000 Updated portfolio data from servicer 105, |
| 1/15/2010  | Digital Federal Credit Union  Ditech Financial LLC (Green Tree | Marlborough                  | MA  | Purchase | Financial Instrument for Home Loan Modifications  |                            | 00 N/A  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>09/16/2014<br>09/36/2010<br>05/14/2010<br>09/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>06/39/2011<br>06/39/2011<br>06/39/2011<br>06/39/2011<br>06/39/2011<br>06/39/2011<br>06/39/2011<br>06/39/2011<br>06/39/2011<br>06/39/2011<br>06/39/2011<br>06/39/2011<br>06/39/2011<br>06/39/2011<br>06/39/2011<br>06/39/2011<br>06/39/2011<br>06/39/2011<br>06/39/2011<br>06/39/2011<br>06/39/2011<br>06/49/2012<br>06/14/2012<br>06/14/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (8) 30,000 10,000 112,190,000 (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) 1,200,000 (2,302) 1,900,000 200,000 200,000 400,000 900,000 100,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 101,101  Updated due to quarterly assessment and reallocation 101,093 Updated out to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 40,000 Updated portfolio data from servicer Termination of SPA  91,010,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Updated portfolio data from servicer 10,1000 Updated portfolio data from servicer 11,000 Updated p |
| 1/15/2010  | Digital Federal Credit Union  Ditech Financial LLC (Green Tree | Marlborough                  | MA  | Purchase | Financial Instrument for Home Loan Modifications  |                            | 00 N/A  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>09/16/2014<br>09/16/2014<br>05/14/2010<br>05/14/2010<br>05/14/2010<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>09/10/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010<br>10/15/2010<br>10/16/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2011<br>05/30/2012<br>05/30/2012<br>05/30/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (8) 30,000 110,000 12,190,000 (15,240,000) (15,240,000) (15,240,000) (116,750,000) 13,080,000 210,000 2,200,000 34,600,000 (24,220,000) 10,185,090 400,000 (213) (250) 1,200,000 100,000 (2,302) 1,900,000 200,000 400,000 900,000 100,000 3,260,000 920,000 920,000 920,000 (1,622)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 101,101  Updated due to quarterly assessment and reallocation 101,093 Updated of the toquarterly assessment and reallocation 17  |
| 1/15/2010  | Digital Federal Credit Union  Ditech Financial LLC (Green Tree | Marlborough                  | MA  | Purchase | Financial Instrument for Home Loan Modifications  |                            | 00 N/A  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>09/16/2014<br>09/16/2014<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/10/2010<br>09/30/2010<br>10/16/2010<br>09/30/2011<br>09/30/2011<br>01/16/2011<br>09/30/2011<br>01/16/2011<br>09/30/2011<br>01/16/2011<br>01/16/2011<br>01/16/2011<br>01/16/2011<br>01/16/2011<br>01/16/2011<br>01/16/2011<br>01/16/2011<br>01/16/2011<br>01/16/2011<br>01/16/2011<br>01/16/2011<br>01/16/2011<br>01/16/2011<br>01/16/2011<br>01/16/2011<br>01/16/2011<br>01/16/2011<br>01/16/2011<br>01/16/2011<br>01/16/2011<br>01/16/2011<br>01/16/2011<br>01/16/2011<br>01/16/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (8) 30,000 10,000 11,190,000 (15,240,000) (15,240,000) (15,240,000) (116,750,000) 13,080,000 (24,220,000) 34,600,000 (213) (213) (250) 1,200,000 10,185,090 10,000 (2,302) 1,900,000 200,000 200,000 400,000 200,000 400,000 900,000 10,162,000 11,620)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 101,101  Updated due to quarterly assessment and reallocation 101,093 Updated of the toquarterly assessment and reallocation 130,000 Transfer of cap due to servicing transfer 40,000 Updated portfolio data from servicer 152,240,000 Updated portfolio data from servicer 165,040,000 Updated portfolio data from servicer 175,040,000 Updated portfolio data from servicer 175,040,000 Updated portfolio data from servicer 175,040,000 Updated portfolio data from servicer 176,040,000 Updated portfolio data from servicer 177,090,000 Updated portfolio data from servicer 178,1000 Updated portfolio data from servicer 178,1000 Updated portfolio data from servicer 178,1000 Updated portfolio data from servicer 178,910,000 Updated portfolio data from servicer 178,910,000 Updated portfolio data from servicer 178,910,000 Updated portfolio data from servicer 178,910,000 Updated portfolio data from servicer 178,910,000 Updated portfolio data from servicer 178,910,000 Updated portfolio data from servicer 178,910,000 Updated portfolio data from servicer 178,910,000 Updated portfolio data from servicer 178,910,000 Updated portfolio data from servicer 178,910,000 Updated portfolio data from servicer 178,910,000 Updated portfolio data from servicer 179,000 Updated portfolio data from servicer 178,910,000 Updated due to quarterly assessment and reallocation 179,000 Updated due to quarterly assessment and reallocation 179,000 Updated due to servicing transfer 179,000 Updated due to servicing transfer 179,000 Updated due to servicing transfer 179,000 Updated update |
| 1/15/2010  | Digital Federal Credit Union  Ditech Financial LLC (Green Tree | Marlborough                  | MA  | Purchase | Financial Instrument for Home Loan Modifications  |                            | 00 N/A  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>09/16/2014<br>09/36/2014<br>09/30/2009<br>09/30/2009<br>03/26/2010<br>07/14/2010<br>09/10/2010<br>09/10/2010<br>09/10/2010<br>09/30/2010<br>10/15/2010<br>10/15/2010<br>09/30/2010<br>10/15/2011<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>10/15/2011<br>07/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>00/15/2011<br>00/15/2011<br>00/15/2011<br>00/16/2012<br>00/16/2012<br>00/16/2012<br>00/16/2012<br>00/16/2012<br>00/16/2012<br>00/16/2012<br>00/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (8) 30,000 10,000 110,190,000 (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 (213) (250) 1,200,000 (2,302) 1,900,000 200,000 200,000 200,000 400,000 900,000 100,000 910,000 910,000 910,000 910,000 910,000 910,000 910,000 910,000 910,000 910,000 910,000 910,000 910,000 910,000 910,000 920,000 920,000 (1,622) 110,000 (4,509)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 101,101  Updated due to quarterly assessment and reallocation 101,093 Updated out to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 40,000 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  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>09/16/2014<br>09/16/2014<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>12/30/2009<br>12/30/2009<br>12/30/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>10/15/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>10/16/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/ | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (8) 30,000 110,000 12,190,000 (15,240,000) (15,240,000) (46,990,000) 130,780,000 (116,750,000) 210,000 2,200,000 34,600,000 (01,185,090 400,000 (213) (250) 1,200,000 200,000 200,000 200,000 200,000 400,000 900,000 10,185,000 11,200,000 10,185,000 10,185,000 10,185,000 10,185,000 10,185,000 10,185,000 10,185,000 10,185,000 10,185,000 10,185,000 10,185,000 10,185,000 10,000 10,000 200,000 10,000 10,000 10,000 10,000 110,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 101,101  101,093  10,000  17 Transfer of cap due to servicing transfer  15,240,000  18,240,000  19,101,000  19,101,000  10,000 |
| 1/15/2010  | Digital Federal Credit Union  Ditech Financial LLC (Green Tree | Marlborough                  | MA  | Purchase | Financial Instrument for Home Loan Modifications  |                            | 00 N/A  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>09/16/2014<br>09/16/2014<br>06/17/2009<br>09/30/2009<br>03/26/2010<br>07/14/2010<br>09/10/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/16/2012<br>09/30/2012<br>09/30/2012<br>09/30/2011<br>09/16/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (8) 30,000 110,000 12,190,000 (15,240,000) (15,240,000) (15,240,000) 130,780,000 (24,220,000) 34,600,000 210,000 34,600,000 (213) (250) 1,200,000 10,185,090 400,000 (213) (250) 1,200,000 10,000 10,000 200,000 400,000 200,000 400,000 200,000 400,000 3,260,000 100,000 100,000 100,000 100,000 100,000 5,120,000 920,000 (1,622) 110,000 5,120,000 6,4509) 8,810,000 2,910,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 101,101  Updated due to quarterly assessment and reallocation 101,093 Updated of the toquarterly assessment and reallocation 130,000 Transfer of cap due to servicing transfer 40,000 15,240,000 Updated portfolio data from servicer 161,010,000 Updated portfolio data from servicer 179,000 Updated portfolio data from servicer 181,120,000 Updated portfolio data from servicer 193,900,000 Updated portfolio data from servicer 193,900,000 Updated portfolio data from servicer 194,110,000 Updated portfolio data from servicer 194,110,000 Transfer of cap due to servicing transfer 196,110,000 Transfer of cap due to servicing transfer 196,110,000 Updated portfolio data from servicer 194,110,000 Updated portfolio data from servicer 194,110,000 Updated portfolio data from servicer 196,110,000 Updated portfolio data from servicer 197,110,000 Updated portfolio data from servicer 198,110,000 Updated portfolio data from servicer 198,110,000 Updated portfolio data from servicer 198,110,000 Updated portfolio data from servicer 199,110,000 Updated portfolio data from servicer 190,110,000 Updated portfolio data from servic |
| 1/15/2010  | Digital Federal Credit Union  Ditech Financial LLC (Green Tree | Marlborough                  | MA  | Purchase | Financial Instrument for Home Loan Modifications  |                            | 00 N/A  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>09/16/2014<br>09/36/2014<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/13/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/15/2011<br>09/15/2011<br>09/15/2011<br>09/15/2011<br>09/15/2011<br>09/16/2012<br>09/16/2012<br>09/16/2012<br>09/16/2012<br>09/16/2012<br>09/16/2012<br>09/16/2012<br>09/16/2012<br>09/16/2012<br>09/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (8) 30,000 10,000 11,190,000 (15,240,000) (64,990,000) (130,780,000 (116,750,000) 13,080,000 (24,220,000) 34,600,000 5,600,000 (21,30) (21,300,000) (21,300,000) (21,300,000) (21,300,000) (21,300,000) (21,300,000) (21,300,000) (200,000) (200,000) 200,000 200,000 200,000 200,000 100,000 900,000 100,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 101,101 101,093 Updated due to quarterly assessment and reallocation 101,093 Updated portfolio data from servicer 15,240,000 Updated portfolio data from servicer 16,100,000 Updated portfolio data from servicer 17,90,000 Updated portfolio data from servicer 18,120,000 Updated portfolio data from servicer 18,120,000 Updated portfolio data from servicer 18,120,000 Updated portfolio data from servicer 19,390,0000 Updated portfolio data from servicer 19,390,0000 Updated portfolio data from servicer 19,390,0000 Updated portfolio data from servicer 19,390,0000 Updated portfolio data from servicer 19,300,0000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 11,709,500 Updated portfolio data from servicer 11,709,500 Updated portfolio data from servicer 11,709,500 Updated portfolio data from servicer 11,709,500 Updated portfolio data from servicer 11,709,500 Updated portfolio data from servicer 11,709,500 Updated portfolio data from servicer 11,709,500 Updated portfolio data from servicer 11,709,500 Updated portfolio data from servicer 11,709,500 Updated portfolio data from servicer 11,709,500 Updated portfolio data from servicer 11,709,500 Updated portfolio data from servicer 11,709,500 Updated portfolio data from servicer 11,709,500 Updated portfolio data from servicer 11,709,500 Updated portfolio data from servicer 11,709,500 Updated portfolio data from servicer 11,709,500 Updated portfolio data from servicer 11,709,500 Updated portfolio data from servicer 11,709,500 Updated due to quarterly assessment and reallocation 11,709,500 Updated due to servicing transfer 11,909,502 Updated due to servicing transfer 11,909,502 Updated due to servicing transfer 11,909,502 Updated due to servicing transfer 11,909,502 Updated due to servicing transfer 11,909,502 Updated due to quarterly assessment and  |
|            | Digital Federal Credit Union  Ditech Financial LLC (Green Tree | Marlborough                  | MA  | Purchase | Financial Instrument for Home Loan Modifications  |                            | 00 N/A  | 3 | 11/29/2016<br>12/16/2013<br>09/16/2014<br>09/16/2014<br>09/16/2014<br>06/17/2009<br>09/30/2009<br>03/26/2010<br>07/14/2010<br>09/10/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/30/2011<br>09/16/2012<br>09/30/2012<br>09/30/2012<br>09/30/2011<br>09/16/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012<br>09/30/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (8) 30,000 110,000 12,190,000 (15,240,000) (15,240,000) (15,240,000) (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 10,185,090 400,000 (213) (250) 1,200,000 10,000 200,000 200,000 200,000 200,000 10,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 101,101 101,093 Updated due to quarterly assessment and reallocation 101,093 Jupated due to quarterly assessment and reallocation 17 transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 18 yet profession of SPA 19 yet profession of SPA 19 yet profession of SPA 10 yet profession of SPA 11 yet profession of SPA 11 yet profession of SPA 11 yet profession of SPA 12 yet profession of SPA 13 yet profession of SPA 14 yet profession of SP |

|            |                     |              | _ |          | 1  |          |               | 05/10/0010   |  | 440.000   |  |  |
|------------|---------------------|--------------|---|----------|--|----------|---------------|--|--|---|--|--|
|            |                     |              |   |          |  |          |               | 05/16/2013   | \$                                     |   | -  | 183,562,369 Transfer of cap due to servicing transfer  |
|            |                     |              |   |          |  |          |               | 06/27/2013   | \$                                     | (1,077)   | •  | 183,561,292 Updated due to quarterly assessment and reallocation   |
|            |                     |              |   |          |  |          |               | 07/16/2013   | \$                                     | 7,210,000   |  | 190,771,292 Transfer of cap due to servicing transfer  |
|            |                     |              |   |          |  |          |               | 08/15/2013   | \$                                     | 6,730,000   | \$   | 197,501,292 Transfer of cap due to servicing transfer  |
|            |                     |              |   |          |  |          |               | 09/27/2013   | \$                                     | (388)   | \$   | 197,500,904 Updated due to quarterly assessment and reallocation   |
|            |                     |              |   |          |  |          |               | 10/15/2013   | \$                                     | 3,610,000   | \$   | 201,110,904 Transfer of cap due to servicing transfer  |
|            |                     |              |   |          |  |          |               | 11/14/2013   | \$                                     | (320,000)   |  | 200,790,904 Transfer of cap due to servicing transfer  |
|            |                     |              |   |          |  |          |               | 12/16/2013   | \$                                     | 21,280,000  |  | 222,070,904 Transfer of cap due to servicing transfer  |
|            |                     |              |   |          |  |          |               | 12/23/2013   | \$                                     | (710,351)   |  | 221,360,553 Updated due to quarterly assessment and reallocation   |
|            |                     |              | _ | _        |  |          |               | 02/13/2014   | \$                                     |   |  |  |
|            |                     |              |   |          |  |          |               |  |  | 1,700,000   |  | 223,060,553 Transfer of cap due to servicing transfer  |
|            |                     |              |   |          |  |          |               | 03/26/2014   | \$                                     |   |  | 223,038,153 Updated due to quarterly assessment and reallocation   |
|            |                     |              |   |          |  |          |               | 04/16/2014   | \$                                     | 2,280,000   |  | 225,318,153 Transfer of cap due to servicing transfer  |
|            |                     |              |   |          |  |          |               | 05/15/2014   | \$                                     | 12,810,000  | \$   | 238,128,153 Transfer of cap due to servicing transfer  |
|            |                     |              |   |          |  |          |               | 06/16/2014   | \$                                     | (2,000,000)   | \$   | 236,128,153 Transfer of cap due to servicing transfer  |
|            |                     |              |   |          |  |          |               | 06/26/2014   | \$                                     | (262,535)   | \$   | 235,865,618 Updated due to quarterly assessment and reallocation   |
|            |                     |              |   |          |  |          |               | 07/16/2014   | \$                                     | 130,000   | \$   | 235,995,618 Transfer of cap due to servicing transfer  |
|            |                     |              |   |          |  |          |               | 07/29/2014   | \$                                     | (499,786)   |  | 235,495,832 Updated due to quarterly assessment and reallocation   |
|            |                     |              | _ |          |  |          |               | 08/14/2014   | \$                                     | (1,940,000)   |  | 233,555,832 Transfer of cap due to servicing transfer  |
|            |                     |              | - |          |  |          |               | 09/16/2014   | \$                                     | 380,000   |  | 233,935,832 Transfer of cap due to servicing transfer  |
|            |                     |              |   |          |  |          |               |  |  |   |  |  |
|            |                     |              | _ |          |  |          |               | 09/29/2014   | \$                                     |   |  | 233,785,166 Updated due to quarterly assessment and reallocation   |
|            |                     |              |   |          |  |          |               | 10/16/2014   | \$                                     | (1,120,000)   |  | 232,665,166 Transfer of cap due to servicing transfer  |
|            |                     |              |   |          |  |          |               | 11/14/2014   | \$                                     | 760,000   |  | 233,425,166 Transfer of cap due to servicing transfer  |
|            |                     |              |   |          |  |          |               | 12/16/2014   | \$                                     | 5,910,000   | \$   | 239,335,166 Transfer of cap due to servicing transfer  |
|            |                     |              |   |          |  |          |               | 12/29/2014   | \$                                     | (10,171,749)  | \$   | 229,163,417 Updated due to quarterly assessment and reallocation   |
|            |                     |              |   |          |  |          |               | 01/15/2015   | \$                                     |   |  | 228,393,417 Transfer of cap due to servicing transfer  |
|            |                     |              |   |          |  |          |               | 02/13/2015   | \$                                     | 6,000,000   |  | 234,393,417 Transfer of cap due to servicing transfer  |
|            |                     |              | - | -        |  |          |               | 03/16/2015   | \$                                     | (1,400,000)   |  | 232,993,417 Transfer of cap due to servicing transfer  |
|            |                     |              | - | -        |  |          |               |  | \$                                     |   |  |  |
|            |                     |              | - |          |  |          |               | 03/26/2015   |  | (2,999,340)   |  | 229,994,077 Updated due to quarterly assessment and reallocation   |
|            |                     |              | _ | -        |  |          |               | 04/16/2015   | \$                                     | (1,440,000)   |  | 228,554,077 Transfer of cap due to servicing transfer  |
|            |                     |              |   |          |  |          |               | 04/28/2015   | \$                                     | 406,883,574   | •  | 635,437,651 Updated due to quarterly assessment and reallocation   |
|            |                     |              |   |          |  |          |               | 05/14/2015   | \$                                     | 3,840,000   | \$   | 639,277,651 Transfer of cap due to servicing transfer  |
|            |                     |              |   |          |  |          |               | 06/25/2015   | \$                                     | 1,933,295   | \$   | 641,210,946 Updated due to quarterly assessment and reallocation   |
|            |                     |              |   |          |  |          |               | 07/16/2015   | \$                                     | 6,480,000   |  | 647,690,946 Transfer of cap due to servicing transfer  |
|            |                     |              |   |          |  |          |               | 08/14/2015   | \$                                     | 160,000   |  | 647,850,946 Transfer of cap due to servicing transfer  |
|            |                     |              | _ |          |  |          |               | 09/16/2015   | \$                                     | (730,000)   |  | 647,120,946 Transfer of cap due to servicing transfer  |
|            |                     |              |   |          |  |          |               | 09/28/2015   | \$                                     | 1,314,631   |  |  |
|            |                     |              |   |          |  |          |               |  |  |   |  | 648,435,577 Updated due to quarterly assessment and reallocation   |
|            |                     |              |   |          |  |          |               | 11/16/2015   | \$                                     | (30,000)  |  | 648,405,577 Transfer of cap due to servicing transfer  |
|            |                     |              |   |          |  |          |               | 12/16/2015   | \$                                     | (1,800,000)   |  | 646,605,577 Transfer of cap due to servicing transfer  |
|            |                     |              |   |          |  |          |               | 12/28/2015   | \$                                     | (491,522)   | \$   | 646,114,055 Updated due to quarterly assessment and reallocation   |
|            |                     |              |   |          |  |          |               | 01/14/2016   | \$                                     | (10,000)  | \$   | 646,104,055 Transfer of cap due to servicing transfer  |
|            |                     |              |   |          |  |          |               | 02/16/2016   | \$                                     | (2,820,000)   | \$   | 643,284,055 Transfer of cap due to servicing transfer  |
|            |                     |              |   |          |  |          |               | 02/25/2016   | \$                                     | (57,817,969)  | \$   | 585,466,086 Reallocation due to MHA program deobligation   |
|            |                     |              |   |          |  |          |               | 03/16/2016   | \$                                     | 1,530,000   |  | 586,996,086 Transfer of cap due to servicing transfer  |
|            |                     |              |   |          |  |          |               | 03/28/2016   | \$                                     | (1,385,279)   |  | 585,610,807 Updated due to quarterly assessment and reallocation   |
|            |                     |              | _ |          |  |          |               | 04/14/2016   | \$                                     | 3,860,000   |  | 589,470,807 Transfer of cap due to servicing transfer  |
|            |                     |              |   | -        |  |          |               | 05/16/2016   | \$                                     |   |  |  |
|            |                     |              | _ |          |  |          |               |  |  |   |  | 587,930,807 Transfer of cap due to servicing transfer  |
|            |                     |              |   |          |  |          |               | 05/31/2016   | \$                                     | (11,376,624)  |  | 576,554,183 Updated due to quarterly assessment and reallocation   |
|            |                     |              |   |          |  |          |               | 06/16/2016   | \$                                     | (5,780,000)   | \$   | 570,774,183 Transfer of cap due to servicing transfer  |
|            |                     |              |   |          |  |          |               | 06/27/2016   | \$                                     | (8,966,552)   | \$   | 561,807,631 Updated due to quarterly assessment and reallocation   |
|            |                     |              |   |          |  |          |               | 07/14/2016   | \$                                     | (6,540,000)   | \$   | 555,267,631 Transfer of cap due to servicing transfer  |
|            |                     |              |   |          |  |          |               | 07/27/2016   | \$                                     | (9,573,183)   |  | 545,694,448 Updated due to quarterly assessment and reallocation   |
|            |                     |              |   |          |  |          |               | 08/16/2016   | \$                                     | 4,150,000   |  | 549,844,448 Transfer of cap due to servicing transfer  |
|            |                     |              | + | 1        |  |          |               | 09/15/2016   | \$                                     | 1,480,000   |  | 551,324,448 Transfer of cap due to servicing transfer  |
|            |                     |              | - | -        |  |          |               |  | \$                                     |   |  |  |
|            |                     |              | - | -        | 1  |          |               | 09/28/2016   |  | (17,931,672)  |  | 533,392,776 Updated due to quarterly assessment and reallocation   |
|            |                     |              |   |          |  |          |               | 10/14/2016   | \$                                     |   |  | 529,022,776 Transfer of cap due to servicing transfer  |
|            |                     |              |   |          |  |          |               | 10/25/2016   | \$                                     |   |  | 510,500,542 Updated due to quarterly assessment and reallocation   |
|            |                     |              |   |          |  |          |               | 11/07/2016   | \$                                     | 7,140,972   | \$   | 517,641,514 Updated due to quarterly assessment and reallocation   |
|            |                     |              |   |          |  |          |               | 11/16/2016   | \$                                     | (590,000)   | \$   | 517,051,514 Transfer of cap due to servicing transfer  |
|            |                     |              |   |          |  |          |               | 11/29/2016   | \$                                     | (275,089)   |  | 510 THO 100 II I I I I I I I I I I I I I I I I   |
|            |                     | Naperville   | п | Purchase | Financial Instrument for Home Loan Modifications | s        | 70,000 N/A    | 01/22/2010   | \$                                     | 10,000  |  | 80,000 Updated due to quarterly assessment and reallocation Updated portionio data from servicer/additional program initial  |
| 10/30/2009 |                     | 14apoi VIIIC |   | 2        |  | <u> </u> | . 5,000 14/71 | 03/26/2010   | \$                                     |   | •  | 90,000 Updated portfolio data from servicer  |
| 10/30/2009 | DuPage Credit Union |              |   | 1        |  |          |               | 03/26/2010   | \$                                     | 10,000  |  |  |
| 10/30/2009 | DuPage Credit Union |              | _ |          |  |          | 1             | 07/14/2010   | -                                      | 10,000  | \$   | 100,000 Updated portfolio data from servicer   |
| 10/30/2009 | DuPage Credit Union |              |   |          |  |          |               | 00 000 000 -   |  | 10.000  | •  |  |
| 10/30/2009 | DuPage Credit Union |              |   |          |  |          |               | 09/30/2010   |  | 45,056  |  | 145,056 Updated portfolio data from servicer   |
| 10/30/2009 | DuPage Credit Union |              |   |          |  |          |               | 06/29/2011   | \$                                     | (1)   | \$   | 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation  |
| 10/30/2009 | DuPage Credit Union |              |   |          |  |          |               | 06/29/2011<br>09/27/2012   | \$                                     |   | \$   | 145,056 Updated portfolio data from servicer   |
| 10/30/2009 | DuPage Credit Union |              |   |          |  |          |               | 06/29/2011   | \$                                     | (1)   | \$   | 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation  |
| 10/30/2009 | DuPage Credit Union |              |   |          |  |          |               | 06/29/2011<br>09/27/2012   | \$                                     | (1)<br>(1)<br>(1)   | \$<br>\$<br>\$   | 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 145,053 Updated due to quarterly assessment and reallocation  |
| 10/30/2009 | DuPage Credit Union |              |   |          |  |          |               | 06/29/2011<br>09/27/2012<br>03/25/2013<br>12/23/2013   | \$<br>\$<br>\$                         | (1)<br>(1)<br>(1)<br>(145)  | \$<br>\$<br>\$<br>\$                                     | 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 145,053 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation   |
| 10/30/2009 | DuPage Credit Union |              |   |          |  |          |               | 06/29/2011<br>09/27/2012<br>03/25/2013<br>12/23/2013<br>03/26/2014   | \$<br>\$<br>\$<br>\$                   | (1)<br>(1)<br>(1)<br>(145)<br>(5)                                   | \$<br>\$<br>\$<br>\$                                     | 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 145,053 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation  |
| 10/30/2009 | DuPage Credit Union |              |   |          |  |          |               | 06/29/2011<br>09/27/2012<br>03/25/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014   | \$<br>\$<br>\$<br>\$<br>\$             | (1)<br>(1)<br>(1)<br>(145)<br>(5)<br>(59)                           | \$<br>\$<br>\$<br>\$<br>\$                               | 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 145,053 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation 144,844 Updated due to quarterly assessment and reallocation 144,844   |
| 10/30/2009 | DuPage Credit Union |              |   |          |  |          |               | 06/29/2011<br>09/27/2012<br>03/25/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014                             | \$<br>\$<br>\$<br>\$<br>\$<br>\$       | (1)<br>(1)<br>(1)<br>(145)<br>(5)<br>(59)<br>(117)                  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 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 145,053 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,804 Updated due to quarterly assessment and reallocation 144,844 Updated due to quarterly assessment and reallocation 144,727  |
| 10/30/2009 | DuPage Credit Union |              |   |          |  |          |               | 06/29/2011<br>09/27/2012<br>03/25/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014                             | \$<br>\$<br>\$<br>\$<br>\$<br>\$       | (1)<br>(1)<br>(1)<br>(145)<br>(5)<br>(59)<br>(117)<br>(39)          | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 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 145,053 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,844 Updated due to quarterly assessment and reallocation 144,772 Updated due to quarterly assessment and reallocation 144,888 Updated due to quarterly assessment and reallocation |
| 10/30/2009 | DuPage Credit Union |              |   |          |  |          |               | 06/29/2011<br>09/27/2012<br>03/25/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014 | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | (1)<br>(1)<br>(1)<br>(145)<br>(5)<br>(59)<br>(117)<br>(39)<br>(377) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 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 145,053 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,804 Updated due to quarterly assessment and reallocation 144,844 Updated due to quarterly assessment and reallocation 144,727  |
| 10/30/2009 | DuPage Credit Union |              |   |          |  |          |               | 06/29/2011<br>09/27/2012<br>03/25/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014                             | \$<br>\$<br>\$<br>\$<br>\$<br>\$       | (1)<br>(1)<br>(1)<br>(145)<br>(5)<br>(59)<br>(117)<br>(39)          | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 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 145,053 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,844 Updated due to quarterly assessment and reallocation 144,772 Updated due to quarterly assessment and reallocation 144,888 Updated due to quarterly assessment and reallocation |

|            |                                     |              |      |            |  |               |        | 09/28/2015   | \$   | (2,259)  |   |
|------------|-------------------------------------|--------------|------|------------|--|---------------|--------|--|--|--|---|
|            |                                     |              |      |            |  |               |        | 12/28/2015   | \$   | (1,672)  | \$ 213,566 Updated due to quarterly assessment and reallocation   |
|            |                                     |              |      |            |  |               |        | 02/25/2016   | \$   |  | \$ 202,073 Reallocation due to MHA program deobligation   |
|            |                                     |              |      |            |  |               |        | 03/28/2016   | \$   | (240)  | \$ 201,833 Updated due to quarterly assessment and reallocation   |
|            |                                     |              |      |            |  |               |        | 05/31/2016   | \$   | (1,879)  | \$ 199,954 Updated due to quarterly assessment and reallocation   |
|            |                                     |              |      |            |  |               |        | 06/27/2016   | \$   | (1,123)  | \$ 198,831 Updated due to quarterly assessment and reallocation   |
|            |                                     |              |      |            |  |               |        | 07/27/2016   | \$   | (1,123)  | \$ 197,708 Updated due to quarterly assessment and reallocation   |
|            |                                     |              |      |            |  |               |        | 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   |
|            |                                     |              |      |            |  |               |        | 11/29/2016   | \$   | (95)   | \$ 194,509 Updated due to quarterly assessment and reallocation   |
| 03/16/2016 | Eastern Bank                        | Boston       | MA   | Purchase   | Financial Instrument for Home Loan Modifications |               | - N/A  | 3 03/16/2016   | \$   | 20,000   | \$ 20,000 Transfer of cap due to servicing transfer   |
|            |                                     |              | OH   | Purchase   |  | \$ 60.00      |        | 03/26/2010   | \$   | 90,000   |   |
| 12/23/2009 | Eaton National Bank & Trust Company | Eaton        | OH   | Pulchase   | Financial Instrument for Home Loan Modifications | \$ 60,00      | J IN/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 | \$ 707,380,00 | N/A    | 09/30/2009   | \$   | (10,000)   | \$ 707,370,000 Updated portrollo data from servicer/additional program initial  |
|            |                                     |              |      |            |  |               |        | 12/30/2009   | \$   | 502,430,000  | \$ 1,209,800,000 Updated portrollo data from servicer/additional program initial  |
|            |                                     |              |      |            |  |               |        | 03/26/2010   | \$   | (134,560,000)  | \$ 1,075,240,000  |
|            |                                     |              |      |            |  |               |        | 07/14/2010   | \$   | (392,140,000)  | \$ 683,100,000 Updated portfolio data from servicer   |
|            |                                     |              |      |            |  |               |        | 07/16/2010   | \$   | (630,000)  | © 692 470 000 Transfer of one due to consisting transfer  |
|            |                                     |              |      |            |  |               |        | 09/30/2010   | \$   | 13,100,000   | \$ 695,570,000 Updated portiono data from servicer/additional program initial   |
|            |                                     |              |      |            |  |               |        | 09/30/2010   | \$   | (8,006,457)  |   |
|            |                                     |              |      |            |  |               |        | 10/15/2010   | \$   |  | \$ 687,463,543 Transfer of cap due to servicing transfer  |
|            |                                     |              |      |            |  |               |        | 12/15/2010   | \$   | (4,400,000)  |   |
|            | İ                                   |              | _    |            |  |               |        | 01/06/2011   | \$   | (802)  | \$ 683,062,741 Updated due to quarterly assessment and reallocation   |
|            |                                     |              |      |            |  |               |        | 02/16/2011   | \$   | (900,000)  | \$ 682,162,741 Transfer of cap due to servicing transfer  |
|            |                                     |              | +    |            |  |               | +      | 03/16/2011   | \$   | (4,000,000)  | \$ 678,162,741 Transfer of cap due to servicing transfer  |
|            |                                     |              | -    |            | +  |               | -      | 03/30/2011   | \$   |  |   |
|            |                                     |              | -    | -          |  |               | -      | 05/13/2011   | \$   | (122,900,000)  |   |
|            |                                     |              | -    |            |  |               |        |  |  |  |   |
|            |                                     |              | -    |            |  |               |        | 06/29/2011   | \$   | (8,728)  | \$ 555,253,088 Updated due to quarterly assessment and reallocation   |
|            |                                     |              | _    |            |  |               |        | 07/14/2011   | \$   | (600,000)  | \$ 554,653,088 Transfer of cap due to servicing transfer  |
|            |                                     |              |      |            |  |               |        | 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   | \$ 60,000 Transfer of cap due to servicing transfer   |
|            |                                     |              |      |            |  |               |        | 09/16/2014   | \$   | 30,000   |   |
|            |                                     |              |      |            |  |               |        | 08/14/2015   | \$   | 80,000   |   |
|            |                                     |              |      |            |  |               |        | 09/28/2015   | \$   | (8,692)  | \$ 161,308 Updated due to quarterly assessment and reallocation   |
|            |                                     |              |      |            |  |               |        | 12/28/2015   | \$   | (10,008)   | \$ 151,300 Updated due to quarterly assessment and reallocation   |
|            |                                     |              |      |            |  |               |        | 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)  | \$ 117,447 Updated due to quarterly assessment and reallocation   |
|            |                                     |              |      |            |  |               |        | 06/27/2016   | \$   | (2,792)  | \$ 114,655 Updated due to quarterly assessment and reallocation   |
|            |                                     |              |      |            |  |               |        | 07/27/2016   | \$   | (2,792)  | \$ 111,863 Updated due to quarterly assessment and reallocation   |
|            |                                     |              |      |            |  |               |        | 09/28/2016   | \$   | (4,883)  | \$ 106,980 Updated due to quarterly assessment and reallocation   |
|            |                                     |              |      |            |  |               |        | 10/25/2016   | \$   | (4,615)  | \$ 102,365 Updated due to quarterly assessment and reallocation   |
|            |                                     |              |      |            |  |               |        | 11/07/2016   | \$   | 1,779  | \$ 104,144 Updated due to quarterly assessment and reallocation   |
|            |                                     |              |      |            |  |               |        | 11/29/2016   | \$   | (32)   | \$ 104 112 Undated due to quarterly accomment and reallocation  |
| 07/17/2009 | Farmers State Bank                  | West Salem   | ОН   | Purchase   | Financial Instrument for Home Loan Modifications | \$ 170,00     | N/A    | 09/30/2009   | \$   | (90,000)   | Longared portfolio data from servicer/additional program initial  |
|            |                                     |              |      |            |  | ,             |        | 12/30/2009   | \$   | 50,000   |   |
|            |                                     |              | _    |            |  |               |        | 03/26/2010   | \$   | 100,000  |   |
|            |                                     |              |      |            |  |               |        | 07/14/2010   | \$   | (130,000)  | \$ 100,000 Updated portfolio data from servicer   |
|            |                                     |              | +    |            |  |               |        | 09/30/2010   | \$   | 45,056   |   |
|            |                                     |              | -    |            | +  |               | -      | 05/20/2011   | \$   | (145,056)  | - Termination of SPA  |
|            |                                     |              | II.  | Purchase   | Financial Instrument for Home Loan Modifications | \$ 3,100,00   | NI/A   | 09/30/2010   | \$   | 5,168,169  |   |
| 09/03/2010 | Eay Sandaina LLC                    | Chicago      |      | . uroriase |  | φ 3,100,00    | IN/A   | 01/06/2011   | \$   | 5,166,169  | *   |
| 09/03/2010 | Fay Servicing, LLC                  | Chicago      | - 12 |            |  |               |        |  | • •  | (12)   | φ 0,200,137   Opdated due to quarterly assessment and reallocation  |
| 09/03/2010 | Fay Servicing, LLC                  | Chicago      | -    |            |  |               |        |  | · ·  | /4E\   | \$ 9.269.142 Undated due to quarterly assessment and realization  |
| 09/03/2010 | Fay Servicing, LLC                  | Chicago      |      |            |  |               |        | 03/30/2011   | \$   | (15)   | \$ 8,268,142 Updated due to quarterly assessment and reallocation   |
| 09/03/2010 | Fay Servicing, LLC                  | Chicago      |      |            |  |               |        | 03/30/2011<br>04/13/2011   | \$   | 400,000  | \$ 8,668,142 Transfer of cap due to servicing transfer  |
| 09/03/2010 | Fay Servicing, LLC                  | Chicago      |      |            |  |               |        | 03/30/2011<br>04/13/2011<br>06/29/2011   | \$   | 400,000<br>(143)   | \$ 8,668,142 Transfer of cap due to servicing transfer<br>\$ 8,667,999 Updated due to quarterly assessment and reallocation   |
| 09/03/2010 | Fay Servicing, LLC                  | Chicago      |      |            |  |               |        | 03/30/2011<br>04/13/2011<br>06/29/2011<br>09/15/2011   | \$<br>\$<br>\$   | 400,000<br>(143)<br>700,000  | \$ 8,668,142 Transfer of cap due to servicing transfer \$ 8,667,999 Updated due to quarterly assessment and reallocation \$ 9,367,999 Transfer of cap due to servicing transfer   |
| 09/03/2010 | Fay Servicing, LLC                  | Chicago      |      |            |  |               |        | 03/30/2011<br>04/13/2011<br>06/29/2011<br>09/15/2011<br>10/14/2011   | \$<br>\$<br>\$<br>\$                                     | 400,000<br>(143)<br>700,000<br>100,000   | \$ 8,668,142 Transfer of cap due to servicing transfer \$ 6,667,999 Updated due to quarterly assessment and reallocation \$ 9,367,999 Transfer of cap due to servicing transfer \$ 9,467,999 Transfer of cap due to servicing transfer  |
| 09/03/2010 | Fay Servicing, LLC                  | Chicago      |      |            |  |               |        | 03/30/2011<br>04/13/2011<br>06/29/2011<br>09/15/2011<br>10/14/2011<br>11/16/2011   | \$<br>\$<br>\$<br>\$                                     | 400,000<br>(143)<br>700,000<br>100,000<br>200,000  | \$ 8,668,142 Transfer of cap due to servicing transfer \$ 8,667,999 Updated due to quarterly assessment and reallocation \$ 9,367,999 Transfer of cap due to servicing transfer \$ 9,667,999 Transfer of cap due to servicing transfer \$ 9,667,999 Transfer of cap due to servicing transfer   |
| 09/03/2010 | Fay Servicing, LLC                  | Chicago      |      |            |  |               |        | 03/30/2011<br>04/13/2011<br>06/29/2011<br>09/15/2011<br>10/14/2011<br>11/16/2011   | \$<br>\$<br>\$<br>\$<br>\$                               | 400,000<br>(143)<br>700,000<br>100,000<br>200,000<br>1,700,000   | \$ 8,668,142 Transfer of cap due to servicing transfer \$ 8,667,999 Updated due to quarterly assessment and reallocation \$ 9,367,999 Transfer of cap due to servicing transfer \$ 9,467,999 Transfer of cap due to servicing transfer \$ 11,367,999 Transfer of cap due to servicing transfer \$ 11,367,999 Transfer of cap due to servicing transfer  |
| 09/03/2010 | Fay Servicing, LLC                  | Chicago      |      |            |  |               |        | 03/30/2011<br>04/13/2011<br>06/29/2011<br>09/15/2011<br>10/14/2011<br>11/16/2011<br>12/15/2011<br>04/16/2012   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 400,000<br>(143)<br>700,000<br>100,000<br>200,000<br>1,700,000<br>1,600,000  | \$ 8,668,142 Transfer of cap due to servicing transfer \$ 8,667,999 Updated due to quarterly assessment and reallocation \$ 9,367,999 Transfer of cap due to servicing transfer \$ 9,467,999 Transfer of cap due to servicing transfer \$ 11,367,999 Transfer of cap due to servicing transfer \$ 11,367,999 Transfer of cap due to servicing transfer \$ 12,967,999 Transfer of cap due to servicing transfer  |
| 09/03/2010 | Fay Servicing, LLC                  | Chicago      |      |            |  |               |        | 03/30/2011<br>04/13/2011<br>06/29/2011<br>09/15/2011<br>10/14/2011<br>11/16/2011<br>12/15/2011<br>04/16/2012   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 400,000<br>(143)<br>700,000<br>100,000<br>200,000<br>1,700,000<br>1,600,000<br>40,000  | \$ 8,668,142 Transfer of cap due to servicing transfer \$ 8,667,999 Updated due to quarterly assessment and reallocation \$ 9,367,999 Transfer of cap due to servicing transfer \$ 9,467,999 Transfer of cap due to servicing transfer \$ 9,667,999 Transfer of cap due to servicing transfer \$ 11,367,999 Transfer of cap due to servicing transfer \$ 12,967,999 Transfer of cap due to servicing transfer \$ 13,007,999 Transfer of cap due to servicing transfer   |
| 09/03/2010 | Fay Servicing, LLC                  | Chicago      |      |            |  |               |        | 03/30/2011<br>04/13/2011<br>06/29/2011<br>09/15/2011<br>10/14/2011<br>11/16/2011<br>12/15/2011<br>04/16/2012<br>05/16/2012   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 400,000<br>(143)<br>700,000<br>100,000<br>200,000<br>1,700,000<br>1,600,000<br>40,000<br>(210,000)   | \$ 8,668,142 Transfer of cap due to servicing transfer \$ 8,667,999 Updated due to quarterly assessment and reallocation \$ 9,367,999 Transfer of cap due to servicing transfer \$ 9,667,999 Transfer of cap due to servicing transfer \$ 9,667,999 Transfer of cap due to servicing transfer \$ 11,367,999 Transfer of cap due to servicing transfer \$ 12,967,999 Transfer of cap due to servicing transfer \$ 13,007,999 Transfer of cap due to servicing transfer \$ 12,797,999 Transfer of cap due to servicing transfer   |
| 09/03/2010 | Fay Servicing, LLC                  | Chicago      |      |            |  |               |        | 03/30/2011<br>04/13/2011<br>06/29/2011<br>09/15/2011<br>10/14/2011<br>11/16/2011<br>12/15/2011<br>04/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$          | 400,000<br>(143)<br>700,000<br>100,000<br>200,000<br>1,700,000<br>1,600,000<br>40,000  | \$ 8,668,142 Transfer of cap due to servicing transfer \$ 8,667,999 Updated due to quarterly assessment and reallocation \$ 9,367,999 Transfer of cap due to servicing transfer \$ 9,667,999 Transfer of cap due to servicing transfer \$ 11,367,999 Transfer of cap due to servicing transfer \$ 12,967,999 Transfer of cap due to servicing transfer \$ 12,907,999 Transfer of cap due to servicing transfer \$ 13,007,999 Transfer of cap due to servicing transfer \$ 12,797,999 Transfer of cap due to servicing transfer  |
| 09/03/2010 | Fay Servicing, LLC                  | Chicago      |      |            |  |               |        | 03/30/2011<br>04/13/2011<br>06/29/2011<br>09/15/2011<br>10/14/2011<br>11/16/2011<br>12/15/2011<br>04/16/2012<br>05/16/2012   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 400,000<br>(143)<br>700,000<br>100,000<br>200,000<br>1,700,000<br>40,000<br>(210,000)<br>(105)<br>50,000   | \$ 8,668,142 Transfer of cap due to servicing transfer \$ 8,667,999 Updated due to quarterly assessment and reallocation \$ 9,367,999 Transfer of cap due to servicing transfer \$ 9,467,999 Transfer of cap due to servicing transfer \$ 11,367,999 Transfer of cap due to servicing transfer \$ 12,967,999 Transfer of cap due to servicing transfer \$ 12,967,999 Transfer of cap due to servicing transfer \$ 12,797,899 Transfer of cap due to servicing transfer \$ 12,797,894 Updated due to quarterly assessment and reallocation \$ 12,847,894 Transfer of cap due to servicing transfer   |
| 09/03/2010 | Fay Servicing, LLC                  | Chicago      |      |            |  |               |        | 03/30/2011<br>04/13/2011<br>06/29/2011<br>09/15/2011<br>10/14/2011<br>11/16/2011<br>12/15/2011<br>04/16/2012<br>05/16/2012<br>06/14/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$          | 400,000<br>(143)<br>700,000<br>100,000<br>200,000<br>1,700,000<br>40,000<br>(210,000)<br>(105)   | \$ 8,668,142 Transfer of cap due to servicing transfer \$ 8,667,999 Updated due to quarterly assessment and reallocation \$ 9,367,999 Transfer of cap due to servicing transfer \$ 9,467,999 Transfer of cap due to servicing transfer \$ 11,367,999 Transfer of cap due to servicing transfer \$ 11,367,999 Transfer of cap due to servicing transfer \$ 12,967,999 Transfer of cap due to servicing transfer \$ 12,797,899 Transfer of cap due to servicing transfer \$ 12,797,894 Updated due to quarterly assessment and reallocation \$ 12,847,894 Transfer of cap due to servicing transfer   |
| 09/03/2010 | Fay Servicing, LLC                  | Chicago      |      |            |  |               |        | 03/30/2011<br>04/13/2011<br>06/29/2011<br>09/15/2011<br>10/14/2011<br>11/16/2011<br>12/15/2011<br>04/16/2012<br>05/16/2012<br>06/28/2012<br>07/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 400,000<br>(143)<br>700,000<br>100,000<br>200,000<br>1,700,000<br>40,000<br>(210,000)<br>(105)<br>50,000   | \$ 8,668,142 Transfer of cap due to servicing transfer \$ 8,667,999 Updated due to quarterly assessment and reallocation \$ 9,367,999 Transfer of cap due to servicing transfer \$ 9,467,999 Transfer of cap due to servicing transfer \$ 9,667,999 Transfer of cap due to servicing transfer \$ 11,367,999 Transfer of cap due to servicing transfer \$ 12,967,999 Transfer of cap due to servicing transfer \$ 12,907,999 Transfer of cap due to servicing transfer \$ 12,797,894 Updated due to quarterly assessment and reallocation \$ 12,847,894 Transfer of cap due to servicing transfer \$ 12,937,894 Transfer of cap due to servicing transfer \$ 12,937,894 Transfer of cap due to servicing transfer \$ 12,937,894 Transfer of cap due to servicing transfer \$ 12,937,894 Transfer of cap due to servicing transfer \$ 12,937,894 Transfer of cap due to servicing transfer  |
| 09/03/2010 | Fay Servicing, LLC                  | Chicago      |      |            |  |               |        | 03/30/2011<br>04/13/2011<br>06/29/2011<br>09/15/2011<br>10/14/2011<br>11/16/2011<br>12/15/2011<br>04/16/2012<br>06/14/2012<br>06/28/2012<br>07/16/2012<br>08/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 400,000<br>(143)<br>700,000<br>100,000<br>200,000<br>1,700,000<br>40,000<br>(210,000)<br>(105)<br>50,000<br>90,000                               | \$ 8,668,142 Transfer of cap due to servicing transfer \$ 8,667,999 Updated due to quarterly assessment and reallocation \$ 9,367,999 Transfer of cap due to servicing transfer \$ 9,667,999 Transfer of cap due to servicing transfer \$ 11,367,999 Transfer of cap due to servicing transfer \$ 12,967,999 Transfer of cap due to servicing transfer \$ 12,967,999 Transfer of cap due to servicing transfer \$ 12,797,999 Transfer of cap due to servicing transfer \$ 12,797,999 Transfer of cap due to servicing transfer \$ 12,847,849 Transfer of cap due to servicing transfer \$ 12,937,894 Transfer of cap due to servicing transfer \$ 12,937,894 Transfer of cap due to servicing transfer \$ 12,937,600 Updated due to quarterly assessment and reallocation \$ 12,937,600 Updated due to quarterly assessment and reallocation  |
| 09/03/2010 | Fay Servicing, LLC                  | Chicago      |      |            |  |               |        | 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 400,000<br>(143)<br>700,000<br>100,000<br>200,000<br>1,700,000<br>40,000<br>(210,000)<br>(105)<br>50,000<br>90,000<br>(294)                      | \$ 8,668,142 Transfer of cap due to servicing transfer \$ 8,667,999 Updated due to quarterly assessment and reallocation \$ 9,367,999 Transfer of cap due to servicing transfer \$ 9,467,999 Transfer of cap due to servicing transfer \$ 9,667,999 Transfer of cap due to servicing transfer \$ 11,367,999 Transfer of cap due to servicing transfer \$ 12,967,999 Transfer of cap due to servicing transfer \$ 12,007,999 Transfer of cap due to servicing transfer \$ 12,797,999 Transfer of cap due to servicing transfer \$ 12,797,999 Transfer of cap due to servicing transfer \$ 12,797,894 Updated due to quarterly assessment and reallocation \$ 12,847,894 Transfer of cap due to servicing transfer \$ 12,937,800 Updated due to quarterly assessment and reallocation \$ 12,474,600 Updated due to quarterly assessment and reallocation \$ 14,747,600 Updated due to quarterly assessment and reallocation   |
| 09/03/2010 | Fay Servicing, LLC                  | Chicago      |      |            |  |               |        | 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 400,000<br>(143)<br>700,000<br>100,000<br>200,000<br>1,700,000<br>40,000<br>(210,000)<br>(105)<br>50,000<br>90,000<br>(294)<br>1,810,000         | \$ 8,668,142 Transfer of cap due to servicing transfer \$ 8,667,999 Updated due to quarterly assessment and reallocation \$ 9,367,999 Transfer of cap due to servicing transfer \$ 9,467,999 Transfer of cap due to servicing transfer \$ 9,667,999 Transfer of cap due to servicing transfer \$ 11,367,999 Transfer of cap due to servicing transfer \$ 12,967,999 Transfer of cap due to servicing transfer \$ 12,797,899 Transfer of cap due to servicing transfer \$ 12,797,899 Updated due to quarterly assessment and reallocation \$ 12,847,894 Transfer of cap due to servicing transfer \$ 12,937,894 Updated due to quarterly assessment and reallocation \$ 14,747,539 Updated due to quarterly assessment and reallocation \$ 14,747,539 Updated due to quarterly assessment and reallocation   |
| 09/03/2010 | Fay Servicing, LLC                  | Chicago      |      |            |  |               |        | 03/30/2011<br>04/13/2011<br>06/29/2011<br>09/15/2011<br>10/14/2011<br>11/16/2011<br>12/15/2011<br>04/16/2012<br>06/16/2012<br>06/16/2012<br>07/16/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>10/16/2012 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 400,000<br>(143)<br>700,000<br>100,000<br>200,000<br>1,700,000<br>40,000<br>(210,000)<br>(105)<br>50,000<br>90,000<br>(294)<br>1,810,000<br>(61) | \$ 8,668,142 Transfer of cap due to servicing transfer \$ 8,667,999 Updated due to quarterly assessment and reallocation \$ 9,367,999 Transfer of cap due to servicing transfer \$ 9,667,999 Transfer of cap due to servicing transfer \$ 9,667,999 Transfer of cap due to servicing transfer \$ 11,367,999 Transfer of cap due to servicing transfer \$ 12,967,999 Transfer of cap due to servicing transfer \$ 12,079,999 Transfer of cap due to servicing transfer \$ 12,797,999 Transfer of cap due to servicing transfer \$ 12,797,994 Updated due to quarterly assessment and reallocation \$ 12,847,894 Transfer of cap due to servicing transfer \$ 12,937,600 Updated due to quarterly assessment and reallocation \$ 14,747,600 Transfer of cap due to servicing transfer \$ 14,747,500 Transfer of cap due to se |

|               |                         |               |    |          |  |        | 03/25/2013<br>04/16/2013<br>06/14/2013<br>06/14/2013<br>06/27/2013<br>07/16/2013<br>09/16/2013<br>09/27/2013<br>10/15/2013<br>10/15/2013<br>12/16/2013<br>12/16/2013<br>12/23/2013<br>01/16/2014<br>02/13/2014 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 20,000<br>4,840,000<br>(54)<br>720,000<br>1,040,000<br>140,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 14,107,325 Updated due to quarterly assessment and reallocation 14,307,325 Transfer of cap due to servicing transfer 18,017,325 Transfer of cap due to servicing transfer 19,777,325 Transfer of cap due to servicing transfer 19,777,239 Updated due to quarterly assessment and reallocation 26,427,239 Transfer of cap due to servicing transfer 26,447,239 Transfer of cap due to servicing transfer 31,287,239 Transfer of cap due to servicing transfer 31,287,239 Updated due to quarterly assessment and reallocation 32,007,185 Transfer of cap due to servicing transfer 33,047,185 Transfer of cap due to servicing transfer 33,187,185 Transfer of cap due to servicing transfer 33,187,185 Transfer of cap due to servicing transfer |
|---------------|-------------------------|---------------|----|----------|--|--------|--|--|--|--|---|
|               |                         |               |    |          |  |        | 05/16/2013<br>06/14/2013<br>06/27/2013<br>07/16/2013<br>07/16/2013<br>09/16/2013<br>09/27/2013<br>10/15/2013<br>11/14/2013<br>12/16/2013<br>12/23/2013<br>01/16/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,710,000<br>1,760,000<br>(86)<br>6,650,000<br>20,000<br>4,840,000<br>(54)<br>720,000<br>1,040,000<br>140,000<br>(84,376)<br>8,350,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 18,017,325 Transfer of cap due to servicing transfer 19,777,325 Updated due to quarterly assessment and reallocation 26,427,239 Transfer of cap due to servicing transfer 26,447,239 Transfer of cap due to servicing transfer 31,287,239 Transfer of cap due to servicing transfer 31,287,339 Transfer of cap due to servicing transfer 32,007,185 Transfer of cap due to servicing transfer 33,047,186 Transfer of cap due to servicing transfer 33,187,185 Transfer of cap due to servicing transfer 33,187,185 Transfer of cap due to servicing transfer 33,102,809 Updated due to quarterly assessment and reallocation  |
|               |                         |               |    |          |  |        | 06/14/2013<br>06/27/2013<br>07/16/2013<br>08/15/2013<br>09/16/2013<br>09/27/2013<br>10/15/2013<br>11/14/2013<br>12/16/2013<br>12/23/2013<br>01/16/2014<br>02/13/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,760,000<br>(86)<br>6,650,000<br>20,000<br>4,840,000<br>(54)<br>720,000<br>1,040,000<br>(84,376)<br>8,350,000                         | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 19,777,325 Transfer of cap due to servicing transfer 19,777,239 Updated due to quarterly assessment and reallocation 26,427,239 Transfer of cap due to servicing transfer 31,287,289 Transfer of cap due to servicing transfer 31,287,185 Updated due to quarterly assessment and reallocation 32,007,185 Transfer of cap due to servicing transfer 33,047,185 Transfer of cap due to servicing transfer 33,187,185 Transfer of cap due to servicing transfer 33,102,809 Updated due to quarterly assessment and reallocation   |
|               |                         |               |    |          |  |        | 06/27/2013<br>07/16/2013<br>08/15/2013<br>09/16/2013<br>09/27/2013<br>10/15/2013<br>11/14/2013<br>12/16/2013<br>12/23/2013<br>01/16/2014<br>02/13/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (86)<br>6,650,000<br>20,000<br>4,840,000<br>(54)<br>720,000<br>1,040,000<br>140,000<br>(84,376)<br>8,350,000                           | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       | 19,777,239 Updated due to quarterly assessment and reallocation 26,427,239 Transfer of cap due to servicing transfer 31,287,239 Transfer of cap due to servicing transfer 31,287,239 Transfer of cap due to servicing transfer 31,287,185 Updated due to quarterly assessment and reallocation 33,047,185 Transfer of cap due to servicing transfer 33,187,185 Transfer of cap due to servicing transfer 33,102,809 Updated due to quarterly assessment and reallocation 43,102,809 Updated due to quarterly assessment and reallocation  |
|               |                         |               |    |          |  |        | 07/16/2013<br>08/15/2013<br>09/16/2013<br>09/27/2013<br>10/15/2013<br>11/14/2013<br>12/16/2013<br>12/23/2013<br>01/16/2014<br>02/13/2014   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 6,650,000<br>20,000<br>4,840,000<br>(54)<br>720,000<br>1,040,000<br>140,000<br>(84,376)<br>8,350,000                                   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | 26,427,239 Transfer of cap due to servicing transfer 26,447,239 Transfer of cap due to servicing transfer 31,287,239 Transfer of cap due to servicing transfer 31,287,185 Updated due to quarterly assessment and reallocation 32,007,185 Transfer of cap due to servicing transfer 33,047,185 Transfer of cap due to servicing transfer 33,187,185 Transfer of cap due to servicing transfer 33,102,809 Updated due to quarterly assessment and reallocation   |
|               |                         |               |    |          |  |        | 08/15/2013<br>09/16/2013<br>09/27/2013<br>10/15/2013<br>11/14/2013<br>12/16/2013<br>12/23/2013<br>01/16/2014<br>02/13/2014   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 20,000<br>4,840,000<br>(54)<br>720,000<br>1,040,000<br>140,000<br>(84,376)<br>8,350,000  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 26,447,239 Transfer of cap due to servicing transfer 31,287,138 Updated due to quarterly assessment and reallocation 32,007,185 Transfer of cap due to servicing transfer 33,047,185 Transfer of cap due to servicing transfer 33,187,185 Transfer of cap due to servicing transfer 33,102,809 Updated due to quarterly assessment and reallocation   |
|               |                         |               |    |          |  |        | 09/16/2013<br>09/27/2013<br>10/15/2013<br>11/14/2013<br>12/16/2013<br>12/23/2013<br>01/16/2014<br>02/13/2014   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 4,840,000<br>(54)<br>720,000<br>1,040,000<br>140,000<br>(84,376)<br>8,350,000  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 26,447,239 Transfer of cap due to servicing transfer 31,287,138 Updated due to quarterly assessment and reallocation 32,007,185 Transfer of cap due to servicing transfer 33,047,185 Transfer of cap due to servicing transfer 33,187,185 Transfer of cap due to servicing transfer 33,102,809 Updated due to quarterly assessment and reallocation   |
|               |                         |               |    |          |  |        | 09/16/2013<br>09/27/2013<br>10/15/2013<br>11/14/2013<br>12/16/2013<br>12/23/2013<br>01/16/2014<br>02/13/2014   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 4,840,000<br>(54)<br>720,000<br>1,040,000<br>140,000<br>(84,376)<br>8,350,000  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 31,287,239 Transfer of cap due to servicing transfer 31,287,185 Updated due to quarterly assessment and reallocation 32,007,185 Transfer of cap due to servicing transfer 33,047,185 Transfer of cap due to servicing transfer 33,187,185 Transfer of cap due to servicing transfer 33,102,809 Updated due to quarterly assessment and reallocation   |
|               |                         |               |    |          |  |        | 09/27/2013<br>10/15/2013<br>11/14/2013<br>12/16/2013<br>12/23/2013<br>01/16/2014<br>02/13/2014   | \$<br>\$<br>\$<br>\$<br>\$                               | (54)<br>720,000<br>1,040,000<br>140,000<br>(84,376)<br>8,350,000   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 31,287,185 Updated due to quarterly assessment and reallocation 32,007,185 Transfer of cap due to servicing transfer 33,047,185 Transfer of cap due to servicing transfer 33,187,185 Transfer of cap due to servicing transfer 33,102,809 Updated due to quarterly assessment and reallocation  |
|               |                         |               |    |          |  |        | 10/15/2013<br>11/14/2013<br>12/16/2013<br>12/23/2013<br>01/16/2014<br>02/13/2014   | \$<br>\$<br>\$<br>\$                                     | 720,000<br>1,040,000<br>140,000<br>(84,376)<br>8,350,000   | \$<br>\$<br>\$<br>\$<br>\$                               | 32,007,185 Transfer of cap due to servicing transfer 33,047,185 Transfer of cap due to servicing transfer 33,187,185 Transfer of cap due to servicing transfer 33,102,809 Updated due to quarterly assessment and reallocation  |
|               |                         |               |    |          |  |        | 11/14/2013<br>12/16/2013<br>12/23/2013<br>01/16/2014<br>02/13/2014   | \$<br>\$<br>\$<br>\$                                     | 1,040,000<br>140,000<br>(84,376)<br>8,350,000  | \$<br>\$<br>\$<br>\$<br>\$                               | 33,047,185 Transfer of cap due to servicing transfer 33,187,185 Transfer of cap due to servicing transfer 33,102,809 Updated due to quarterly assessment and reallocation   |
|               |                         |               |    |          |  |        | 12/16/2013<br>12/23/2013<br>01/16/2014<br>02/13/2014   | \$<br>\$<br>\$   | 140,000<br>(84,376)<br>8,350,000   | \$<br>\$<br>\$<br>\$                                     | 33,187,185 Transfer of cap due to servicing transfer 33,102,809 Updated due to quarterly assessment and reallocation  |
|               |                         |               |    |          |  |        | 12/23/2013<br>01/16/2014<br>02/13/2014   | \$   | (84,376)<br>8,350,000  | \$ \$  | 33,102,809 Updated due to quarterly assessment and reallocation   |
|               |                         |               |    |          |  |        | 01/16/2014<br>02/13/2014   | \$   | 8,350,000  | \$   |   |
|               |                         |               |    |          |  |        | 02/13/2014   |  |  | \$   |   |
|               |                         |               |    |          |  |        | 02/13/2014   | \$   |  | \$   | 41,452,809 Transfer of cap due to servicing transfer  |
|               |                         |               |    |          |  |        |  |  | 0,000,000  |  | 47,342,809 Transfer of cap due to servicing transfer  |
|               |                         |               |    |          |  |        |  | \$   |  | \$   | 53,062,809 Transfer of cap due to servicing transfer  |
|               |                         |               |    |          |  |        |  |  | (4.045)  |  |   |
|               |                         |               |    |          |  |        | 03/26/2014   | \$   | ( )/   | -  | 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   | \$   |  | \$   | 69,479,204 Updated due to quarterly assessment and reallocation   |
|               |                         |               | -  |          |  |        | 07/16/2014   | \$   |  | \$   | 69,189,204 Transfer of cap due to servicing transfer  |
|               |                         |               |    |          |  | +      | 07/29/2014   | \$   |  | \$   | 69,051,020 Updated due to quarterly assessment and reallocation   |
|               |                         |               | -  |          |  | +      |  | \$   |  |  |   |
|               |                         |               | -  |          |  | -      | 08/14/2014   |  | 990,000  |  | 70,041,020 Transfer of cap due to servicing transfer  |
|               |                         |               |    |          |  |        | 09/16/2014   | \$   | 2,890,000  |  | 72,931,020 Transfer of cap due to servicing transfer  |
|               |                         |               |    |          |  |        | 09/29/2014   | \$   |  | \$   | 72,892,870 Updated due to quarterly assessment and reallocation   |
|               |                         |               |    |          |  |        | 10/16/2014   | \$   | (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  |
|               |                         | 1             |    |          |  |        | 12/16/2014   | \$   | (5,930,000)  |  | 71,112,870 Transfer of cap due to servicing transfer  |
|               |                         |               |    |          |  |        | 12/29/2014   | \$   | (328,884)  |  | 70,783,986 Updated due to quarterly assessment and reallocation   |
|               |                         |               | -  |          |  |        | 01/15/2015   | \$   |  | \$   | 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  |
|               |                         |               |    |          |  |        | 04/28/2015   | \$   | (118,190)  | \$   | 73,206,401 Updated due to quarterly assessment and reallocation   |
|               |                         |               |    |          |  |        | 05/14/2015   | \$   | 180,000  | \$   | 73,386,401 Transfer of cap due to servicing transfer  |
|               |                         |               |    |          |  |        | 06/16/2015   | \$   | 530,000  |  | 73,916,401 Transfer of cap due to servicing transfer  |
|               |                         |               | -  |          |  |        | 06/25/2015   | \$   | (179,814)  |  |   |
|               |                         |               | -  |          |  |        |  |  |  | •  | 73,736,587 Updated due to quarterly assessment and reallocation   |
|               |                         |               |    |          |  |        | 07/16/2015   | \$   |  | \$   | 67,236,587 Transfer of cap due to servicing transfer  |
|               |                         |               |    |          |  |        | 08/14/2015   | \$   |  |  | 73,516,587 Transfer of cap due to servicing transfer  |
|               |                         |               |    |          |  |        | 09/16/2015   | \$   | 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   | \$   |  | \$   |   |
|               |                         |               | -  |          |  |        |  |  |  |  | 89,407,146 Transfer of cap due to servicing transfer  |
|               |                         |               | -  |          |  |        | 12/28/2015   | \$   |  | \$   | 88,249,178 Updated due to quarterly assessment and reallocation   |
|               |                         |               |    |          |  |        | 01/14/2016   | \$   | 7,400,000  |  | 95,649,178 Transfer of cap due to servicing transfer  |
|               |                         |               |    |          |  |        | 02/16/2016   | \$   | (740,000)  |  | 94,909,178 Transfer of cap due to servicing transfer  |
|               |                         |               |    |          |  |        | 02/25/2016   | \$   | (8,019,526)  | \$   | 86,889,652 Reallocation due to MHA program deobligation   |
|               |                         |               |    |          |  |        | 03/16/2016   | \$   |  |  | 89,869,652 Transfer of cap due to servicing transfer  |
|               |                         |               |    |          |  |        | 03/28/2016   | \$   |  | \$   | 89,689,802 Updated due to quarterly assessment and reallocation   |
|               |                         |               | 1  |          |  | +      | 04/14/2016   | \$   | 1,110,000  |  | 90,799,802 Transfer of cap due to servicing transfer  |
|               |                         | -             | -  | -        |  | +      |  | \$   |  |  |   |
|               |                         |               | -  |          |  | +      | 05/16/2016   |  | 1,530,000  |  | 92,329,802 Transfer of cap due to servicing transfer  |
|               |                         |               |    |          |  |        | 05/31/2016   | \$   |  |  | 91,165,511 Updated due to quarterly assessment and reallocation   |
|               |                         |               |    |          |  |        | 06/16/2016   | \$   | 3,050,000  | \$   | 94,215,511 Transfer of cap due to servicing transfer  |
|               |                         |               |    |          |  |        | 06/27/2016   | \$   | (603,048)  | \$   | 93,612,463 Updated due to quarterly assessment and reallocation   |
|               |                         |               |    |          |  |        | 07/14/2016   | \$   | (770,000)  | \$   | 92,842,463 Transfer of cap due to servicing transfer  |
|               |                         |               |    |          |  |        | 07/27/2016   | \$   | (552,076)  |  | 92,290,387 Updated due to quarterly assessment and reallocation   |
|               |                         |               |    |          |  |        | 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  |  | 97,200,157 Updated due to quarterly assessment and reallocation   |
|               |                         |               |    |          |  |        | <br>10/14/2016   |  |  |  | 98,340,157 Transfer of cap due to servicing transfer  |
|               |                         |               |    |          |  |        | 10/25/2016   | \$   | (1,340,924)  |  |   |
|               |                         |               |    |          |  |        | 11/07/2016   | \$   | 516,973  | \$   | 97,516,206 Updated due to quarterly assessment and reallocation   |
|               |                         |               |    |          |  |        | 11/16/2016   | \$   | 2,700,000  | \$   | 100,216,206 Transfer of cap due to servicing transfer   |
|               |                         |               | 1  |          |  |        | 11/29/2016   | \$   |  |  | 100,156,425 Updated due to quarterly assessment and reallocation  |
| 05/13/2011 FC | I Lender Services, Inc. | Anaheim Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A  | 05/13/2011   | \$   | 500,000  |  | 500,000 Transfer of cap due to servicing transfer   |
|               | a Lender Services, Inc. | Ananemi Hills | CA | ununase  | i manoral modulications                          | - IN/M |  |  |  |  |   |
|               |                         |               | -  |          |  | -      | <br>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  | \$   | 799,991 Transfer of cap due to servicing transfer   |
|               |                         |               |    |          |  |        | 09/15/2011   | \$   | 100,000  | \$   | 899,991 Transfer of cap due to servicing transfer   |
|               |                         |               |    |          |  |        | 11/16/2011   | \$   | 2,500,000  |  | 3,399,991 Transfer of cap due to servicing transfer   |
|               |                         |               |    |          |  |        | <br>05/16/2012   | \$   | 1,510,000  | -  | 4,909,991 Transfer of cap due to servicing transfer   |

|                        |             |   |          |  |         | 06/14/2012   | \$   | 450,000   | \$                                     | 5,359,991 Transfer of cap due to servicing transfer   |
|------------------------|-------------|---|----------|--|---------|--|--|---|--|---|
|                        |             |   |          |  |         | 06/28/2012   |  | (66)  | -                                      | 5,359,925 Updated due to quarterly assessment and reallocation  |
|                        |             |   |          |  |         | 07/16/2012   |  | 250,000   | -                                      | 5,609,925 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 08/16/2012   |  | 90,000  |  | 5,699,925 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 09/27/2012   |  | (191)   |  | 5,699,734 Updated due to quarterly assessment and reallocation  |
|                        |             | _ |          |  |         | 10/16/2012   | \$   | 140,000   |  |   |
|                        |             |   |          |  |         |  |  |   |  | 5,839,734 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 11/15/2012   |  | 70,000  |  | 5,909,734 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 12/14/2012   |  | 40,000  |  | 5,949,734 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 12/27/2012   |  | (34)  |  | 5,949,700 Updated due to quarterly assessment and reallocation  |
|                        |             |   |          |  |         | 01/16/2013   | \$   | 40,000  | \$                                     | 5,989,700 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 02/14/2013   | \$   | 50,000  | \$                                     | 6,039,700 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 03/14/2013   | \$   | 360,000   | \$                                     | 6,399,700 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 03/25/2013   | \$   | (135)   | \$                                     | 6,399,565 Updated due to quarterly assessment and reallocation  |
|                        |             |   |          |  |         | 04/16/2013   | \$   | (10,000)  | \$                                     | 6,389,565 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 05/16/2013   |  | 40,000  |  | 6,429,565 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 06/14/2013   | \$   | 200,000   |  | 6,629,565 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 06/27/2013   |  |   |  |   |
|                        |             | _ |          |  |         |  |  | (53)  |  | 6,629,512 Updated due to quarterly assessment and reallocation  |
|                        |             |   |          |  |         | 07/16/2013   |  | 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   |  | 6,909,493 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 11/14/2013   | \$   | 30,000  | \$                                     | 6,939,493 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 12/23/2013   | \$   | (33,755)  | \$                                     | 6,905,738 Updated due to quarterly assessment and reallocation  |
|                        |             |   |          |  |         | 02/13/2014   | \$   | 110,000   | \$                                     | 7,015,738 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 03/14/2014   | \$   | 640,000   |  | 7,655,738 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 03/26/2014   | \$   | (1,305)   |  | 7,654,433 Updated due to quarterly assessment and reallocation  |
|                        |             | _ | +        |  |         | 04/16/2014   | \$   | 120,000   |  | 7,774,433 Transfer of cap due to servicing transfer   |
|                        |             | _ | -        |  |         |  |  |   |  |   |
|                        |             | _ |          |  |         | 05/15/2014   |  | 40,000  |  | 7,814,433 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 06/16/2014   | \$   | 110,000   |  | 7,924,433 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 06/26/2014   | \$   | (15,838)  |  | 7,908,595 Updated due to quarterly assessment and reallocation  |
|                        |             |   |          |  |         | 07/16/2014   | \$   | 440,000   | \$                                     | 8,348,595 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 07/29/2014   | \$   | (33,291)  | \$                                     | 8,315,304 Updated due to quarterly assessment and reallocation  |
|                        |             |   |          |  |         | 08/14/2014   | \$   | 1,110,000   | \$                                     | 9,425,304 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 09/16/2014   | \$   | 40,000  | \$                                     | 9,465,304 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 09/29/2014   | \$   | (12,454)  |  | 9,452,850 Updated due to quarterly assessment and reallocation  |
|                        |             |   |          |  |         | 10/16/2014   | \$   | 20,000  |  |   |
|                        |             | _ |          |  |         |  | \$   |   |  | 9,472,850 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 11/14/2014   |  | 20,000  |  | 9,492,850 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 12/16/2014   |  | 190,000   |  | 9,682,850 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 12/29/2014   | \$   | (1,564,671)   | \$                                     | 8,118,179 Updated due to quarterly assessment and reallocation  |
|                        |             |   |          |  |         | 01/15/2015   |  | 10,000  | \$                                     | 8,128,179 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 02/13/2015   | \$   | 10,000  | \$                                     | 8,138,179 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 03/26/2015   | \$   | (593,009)   | \$                                     | 7,545,170 Updated due to quarterly assessment and reallocation  |
|                        |             |   |          |  |         | 04/28/2015   | \$   | (2,341,121)   | \$                                     | 5,204,049 Updated due to quarterly assessment and reallocation  |
|                        |             |   |          |  |         | 05/14/2015   | \$   | 50,000  |  | 5,254,049 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 06/16/2015   |  | 60,000  |  | 5,314,049 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 06/25/2015   |  | (566,166)   | \$                                     |   |
|                        |             | _ |          |  |         |  |  |   |  | 4,747,883 Updated due to quarterly assessment and reallocation  |
|                        |             |   |          |  |         | 07/16/2015   |  | 80,000  |  | 4,827,883 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 08/14/2015   |  | 220,000   |  | 5,047,883 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 09/16/2015   | \$   | 260,000   | \$                                     | 5,307,883 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 09/28/2015   |  | (847,553)   | \$                                     | 4,460,330 Updated due to quarterly assessment and reallocation  |
|                        |             |   |          |  |         | 10/15/2015   | \$   | 80,000  | \$                                     | 4,540,330 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 11/16/2015   | \$   | 420,000   |  | 4,960,330 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 12/16/2015   |  | 420,000   |  | 5,380,330 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 12/28/2015   |  | (780,127)   |  | 4,600,203 Updated due to quarterly assessment and reallocation  |
|                        |             | _ | +        |  |         | 01/14/2016   |  | 230,000   | \$                                     | 4,830,203 Transfer of cap due to servicing transfer   |
|                        |             | _ |          |  |         | 02/16/2016   |  | 250,000   |  |   |
|                        |             | _ |          |  |         |  |  |   | \$                                     | 5,080,203 Transfer of cap due to servicing transfer   |
|                        |             | _ | -        |  |         | 02/25/2016   |  | (2,536,406)   |  | 2,543,797 Reallocation due to MHA program deobligation  |
|                        |             |   |          |  |         | 03/16/2016   |  | 30,000  |  | 2,573,797 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 03/28/2016   |  | (- ,)   | \$                                     | 2,519,447 Updated due to quarterly assessment and reallocation  |
|                        |             |   |          |  |         | 04/14/2016   | \$   | 350,000   | \$                                     | 2,869,447 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 05/16/2016   |  | -   | \$                                     | 2,869,447 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 05/31/2016   | \$   | (472,698)   |  | 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  |
|                        |             |   |          | The state of the s |         |  | Ψ  | (230,202)   | Ψ                                      | E, 100,0 17   Opuniou due to quarterly assessment and reallocation  |
|                        |             |   |          |  |         |  | · ·  | (100.000)   | e                                      |   |
|                        |             |   |          |  |         | 07/14/2016   |  | (100,000)   |  | 2,086,547 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 07/14/2016<br>07/27/2016   | \$   | (281,016)   | \$                                     | Transfer of cap due to servicing transfer     Number 1,805,531 Updated due to quarterly assessment and reallocation   |
|                        |             |   |          |  |         | 07/14/2016<br>07/27/2016<br>08/16/2016   | \$   | (281,016)<br>100,000  | \$<br>\$                               | 2,086,547 Transfer of cap due to servicing transfer     1,805,531 Updated due to quarterly assessment and reallocation     1,905,531 Transfer of cap due to servicing transfer  |
|                        |             |   |          |  |         | 07/14/2016<br>07/27/2016   | \$   | (281,016)   | \$<br>\$                               | Transfer of cap due to servicing transfer     Number 1,805,531 Updated due to quarterly assessment and reallocation   |
|                        |             |   |          |  |         | 07/14/2016<br>07/27/2016<br>08/16/2016   | \$<br>\$<br>\$                               | (281,016)<br>100,000  | \$<br>\$<br>\$                         | 2,086,547 Transfer of cap due to servicing transfer     1,805,531 Updated due to quarterly assessment and reallocation     1,905,531 Transfer of cap due to servicing transfer  |
|                        |             |   |          |  |         | 07/14/2016<br>07/27/2016<br>08/16/2016<br>09/15/2016   | \$<br>\$<br>\$<br>\$                         | (281,016)<br>100,000<br>360,000   | \$<br>\$<br>\$<br>\$                   | 2,086,547 Transfer of cap due to servicing transfer 1,805,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 2,265,531 Transfer of cap due to servicing transfer 1,553,439 Updated due to quarterly assessment and reallocation   |
|                        |             |   |          |  |         | 07/14/2016<br>07/27/2016<br>08/16/2016<br>09/15/2016<br>09/28/2016<br>10/14/2016                             | \$<br>\$<br>\$<br>\$                         | (281,016)<br>100,000<br>360,000<br>(712,092)<br>120,000                                   | \$<br>\$<br>\$<br>\$                   | 2,086,547 Transfer of cap due to servicing transfer 1,805,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 2,265,531 Transfer of cap due to servicing transfer 1,533,439 Updated due to quarterly assessment and reallocation 1,673,439 Transfer of cap due to servicing transfer   |
|                        |             |   |          |  |         | 07/14/2016<br>07/27/2016<br>08/16/2016<br>09/15/2016<br>09/28/2016<br>10/14/2016<br>10/25/2016               | \$<br>\$<br>\$<br>\$<br>\$                   | (281,016)<br>100,000<br>360,000<br>(712,092)<br>120,000<br>(730,021)                      | \$<br>\$<br>\$<br>\$<br>\$             | 2,086,547 Transfer of cap due to servicing transfer 1,805,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 2,265,531 Transfer of cap due to servicing transfer 1,553,439 Updated due to quarterly assessment and reallocation 1,673,439 943,418 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation   |
|                        |             |   |          |  |         | 07/14/2016<br>07/27/2016<br>08/16/2016<br>09/15/2016<br>09/28/2016<br>10/14/2016<br>10/25/2016               | \$<br>\$<br>\$<br>\$<br>\$<br>\$             | (281,016)<br>100,000<br>360,000<br>(712,092)<br>120,000<br>(730,021)<br>281,449           | \$<br>\$<br>\$<br>\$<br>\$             | 2,086,547 Transfer of cap due to servicing transfer 1,805,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 2,265,531 Transfer of cap due to servicing transfer 1,553,439 Updated due to quarterly assessment and reallocation 1,673,439 Transfer of cap due to servicing transfer 943,418 Updated due to quarterly assessment and reallocation 1,224,867 Updated due to quarterly assessment and reallocation   |
|                        |             |   |          |  |         | 07/14/2016<br>07/27/2016<br>08/16/2016<br>09/15/2016<br>09/28/2016<br>10/14/2016<br>11/07/2016<br>11/16/2016 | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       | (281,016)<br>100,000<br>360,000<br>(712,092)<br>120,000<br>(730,021)<br>281,449<br>80,000 | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 2,086,547 Transfer of cap due to servicing transfer 1,805,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 2,265,531 Transfer of cap due to servicing transfer 1,553,439 Updated due to quarterly assessment and reallocation 1,673,439 Transfer of cap due to servicing transfer 943,418 Updated due to quarterly assessment and reallocation 1,224,867 Updated due to quarterly assessment and reallocation 1,304,867 Transfer of cap due to servicing transfer |
| /09/2009 Fidelity Bank | New Orleans |   | Purchase | Financial Instrument for Home Loan Modifications   | \$ 2,94 | 07/14/2016<br>07/27/2016<br>08/16/2016<br>09/15/2016<br>09/28/2016<br>10/14/2016<br>10/25/2016               | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | (281,016)<br>100,000<br>360,000<br>(712,092)<br>120,000<br>(730,021)<br>281,449           | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 2,086,547 Transfer of cap due to servicing transfer 1,805,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 2,265,531 Transfer of cap due to servicing transfer 1,553,439 Updated due to quarterly assessment and reallocation 1,673,439 Transfer of cap due to servicing transfer 943,418 Updated due to quarterly assessment and reallocation 1,224,867 Updated due to quarterly assessment and reallocation   |

|  |            |            |           | _  |          |  |              | _   | 00/00/00/0   |  | 0.000.000   |  |
|--|------------|------------|-----------|----|----------|--|--------------|-----|--|--|---|--|
|  |            |            |           |    |          |  |              |     | 03/26/2010   | \$   | 6,300,000   | *  |
|  |            |            |           |    |          |  |              |     |  |  |   |  |
|  |            |            |           |    |          |  |              |     |  |  |   |  |
|  |            |            |           |    |          |  |              |     | 01/06/2011   |  |   |  |
|  |            |            |           |    |          |  |              |     | 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  |
|  |            |            |           |    |          |  |              |     | 06/28/2012   | \$   | (12)  | \$ 1,015,358 Updated due to quarterly assessment and reallocation  |
|  |            |            |           |    |          |  |              |     | 09/27/2012   | \$   | (32)  | \$ 1.015,326 Updated due to quarterly assessment and reallocation  |
|  |            |            |           |    |          |  |              |     |  | \$   |   |  |
|  |            |            |           |    |          |  |              |     |  |  |   |  |
|  | _          |            |           | -  |          |  |              |     |  |  |   |  |
|  | _          |            |           | -  |          |  |              |     |  |  |   |  |
|  |            |            |           | -  |          |  |              |     |  |  |   |  |
|  |            |            |           | -  |          |  |              |     |  |  |   |  |
|  |            |            |           | _  |          |  |              |     |  |  |   |  |
|  |            |            |           |    |          |  |              |     |  |  |   |  |
| 1992/0906   \$   |            |            |           |    |          |  |              |     |  |  |   |  |
|  |            |            |           |    |          |  |              |     | 09/29/2014   | \$   | (1,276)   | \$ 1,003,326 Updated due to quarterly assessment and reallocation  |
|  |            |            |           |    |          |  |              |     | 12/29/2014   | \$   | (130,634)   | \$ 872,692 Updated due to quarterly assessment and reallocation  |
|  |            |            |           |    |          |  |              |     | 03/26/2015   | \$   | (49,137)  | \$ 823,555 Updated due to quarterly assessment and reallocation  |
|  |            |            |           |    |          |  |              |     | 04/28/2015   | \$   | (187,406)   | \$ 636,149 Updated due to quarterly assessment and reallocation  |
|  |            |            |           |    |          |  |              |     | 06/25/2015   | \$   |   |  |
|  |            |            |           |    |          |  |              |     | 09/28/2015   | \$   |   |  |
|  |            |            |           |    |          |  |              |     |  |  |   |  |
|  |            |            |           |    |          |  |              |     |  |  |   |  |
|  |            |            |           | +  |          |  |              |     |  |  |   |  |
| Control   Cont   |            |            | -         | -  |          |  |              |     |  |  |   |  |
| Control   Cont   |            |            |           | -  |          |  |              |     |  |  |   |  |
|  |            |            |           | -  |          |  |              |     |  |  |   |  |
| March   Marc   |            |            |           |    |          |  |              |     |  |  |   |  |
|  |            |            |           |    |          |  |              |     |  |  |   |  |
| 1/26/2016   \$   2019   2019   \$   2019   \$   2019   \$   2019   \$   2019   \$   2019   \$   2019   \$   2019   \$   2019   \$   2019   \$   2019   \$   2019   2 |            |            |           |    |          |  |              |     | 10/25/2016   |  | (25,423)  | \$ 250,217 Updated due to quarterly assessment and reallocation  |
| 1200/00/00/00   5   68,000   5   5,000   5,0   |            |            |           |    |          |  |              |     | 11/07/2016   | \$   | 9,802   |  |
| 1200/00/00/00   5   68,000   5   5,000   5,0   |            |            |           |    |          |  |              |     | 11/29/2016   | \$   | (278)   | \$ 259,741 Updated due to quarterly assessment and reallocation  |
| 120000000   S  | 07/29/2009 | FIRST BANK | St. Louis | МО | Purchase | Financial Instrument for Home Loan Modifications | \$ 6,460,000 | N/A | 09/30/2009   | \$   | (1,530,000)   | \$ 4,930,000 Opuated portiono data from servicer/additional program initial  |
|  |            |            |           |    |          |  |              |     | 12/30/2009   | \$   | 680,000   | \$ 5.610,000 Ûpûateo portrollo data from servicer/additional program initial   |
|  |            |            |           |    |          |  |              |     |  |  |   |  |
|  |            |            |           | _  |          |  |              |     |  |  |   |  |
|  |            |            |           |    |          |  |              |     |  |  |   |  |
|  |            |            |           | -  |          |  |              |     |  |  |   |  |
|  |            |            |           | -  |          |  |              |     |  |  |   |  |
|  |            |            |           | -  |          |  |              |     |  |  |   |  |
|  |            |            |           | _  |          |  |              |     |  |  |   |  |
| 1,227/2012   1   1   1   1,227/2012   1   1   1   1,228   1,238   1,248   1,   |            |            |           |    |          |  |              |     |  |  |   | , ., ., ., ., ., ., ., ., ., ., ., .,  |
|  |            |            |           |    |          |  |              |     |  |  |   | \$ 8 123 087 I Indated due to quarterly accessment and reallocation  |
|  |            |            |           |    |          |  |              |     | 12/27/2012   | - S  | (1)   |  |
| 1223/2019   \$ (474)   \$ 8, 122.2010   Lipidated due to quarterly assessment and reallocation   0.0026/2014   \$ (18) 8, 122.2014   Lipidated due to quarterly assessment and reallocation   0.0026/2014   \$ (18) 8, 122.2014   Lipidated due to quarterly assessment and reallocation   0.0026/2014   \$ (18) 8, 122.2014   Lipidated due to quarterly assessment and reallocation   0.0026/2014   \$ (18) 8, 122.2014   Lipidated due to quarterly assessment and reallocation   0.0026/2014   \$ (18) 9, 12, 122.2014   \$ (18) 9, 12, 122  |            |            |           |    |          |  |              |     |  |  |   | \$ 8,123,086 Updated due to quarterly assessment and reallocation  |
| 1,00,00,00,00,00,00,00,00,00,00,00,00,00   |            |            |           |    |          |  |              |     | 03/25/2013   | \$   | (5)   | \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation  |
|  |            |            |           |    |          |  |              |     | 03/25/2013   | \$   | (5)<br>(1)  | \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,123,080 Updated due to quarterly assessment and reallocation  |
|  |            |            |           |    |          |  |              |     | 03/25/2013<br>06/27/2013   | \$   | (5)<br>(1)  | \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,123,080 Updated due to quarterly assessment and reallocation  |
|  |            |            |           |    |          |  |              |     | 03/25/2013<br>06/27/2013<br>12/23/2013   | \$<br>\$<br>\$   | (5)<br>(1)<br>(474)   | \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,122,600 Updated due to quarterly assessment and reallocation  |
|  |            |            |           |    |          |  |              |     | 03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014   | \$<br>\$<br>\$   | (5)<br>(1)<br>(474)<br>(18)   | \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,122,606 Updated due to quarterly assessment and reallocation \$ 8,122,588 Updated due to quarterly assessment and reallocation  |
| 12/28/2014   \$ 2,304,333   \$ 1,0461,807   Quisted due to quarterly assessment and reallocation   12/28/2015   \$ 4,415   \$ 1,062,622   Quisted due to quarterly assessment and reallocation   04/28/2015   \$ 46,986   \$ 1,092,622   Quisted due to quarterly assessment and reallocation   04/28/2015   \$ 46,986   \$ 1,092,622   Quisted due to quarterly assessment and reallocation   06/28/2015   \$ 46,986   \$ 1,092,630   Quisted due to quarterly assessment and reallocation   06/28/2015   \$ 16,222   \$ 11,016/767   Quisted due to quarterly assessment and reallocation   06/28/2015   \$ 16,222   \$ 11,016/767   Quisted due to quarterly assessment and reallocation   06/28/2015   \$ 16,222   \$ 11,016/767   Quisted due to quarterly assessment and reallocation   06/28/2015   \$ 12,289   \$ 11,029,650   Updated due to quarterly assessment and reallocation   06/28/2015   \$ 13,287   \$ 10,686,390   Reallocation   06/28/2015   \$ 13,287   \$ 10,686,390   Reallocation   06/28/2015   \$ 20,000   \$ 10,648,199   Tunderfor close participation   06/28/2015   \$ 20,000   \$ 10,648,199   Tunderfor close participation   06/28/2015   \$ 10,586,948   Updated due to quarterly assessment and reallocation   06/28/2016   \$ (81,251)   \$ 10,586,948   Updated due to quarterly assessment and reallocation   06/28/2016   \$ (81,251)   \$ 10,586,948   Updated due to quarterly assessment and reallocation   06/28/2016   \$ (81,251)   \$ 10,586,948   Updated due to quarterly assessment and reallocation   06/28/2016   \$ (81,251)   \$ 10,586,948   Updated due to quarterly assessment and reallocation   06/28/2016   \$ (81,251)   \$ 10,586,948   Updated due to quarterly assessment and reallocation   06/28/2016   \$ (81,251)   \$ 10,586,948   Updated due to quarterly assessment and reallocation   06/28/2016   \$ (81,251)   \$ 10,586,948   Updated due to quarterly assessment and reallocation   06/28/2016   \$ (81,251)   \$ 10,450,932   Updated due to quarterly assessment and reallocation   06/28/2016   \$ (81,251)   \$ 10,450,932   Updated due to quarterly assessment and reallocation   06/  |            |            |           |    |          |  |              |     | 03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014   | \$<br>\$<br>\$<br>\$                                     | (5)<br>(1)<br>(474)<br>(18)<br>(35)   | \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,122,666 Updated due to quarterly assessment and reallocation \$ 8,122,588 Updated due to quarterly assessment and reallocation \$ 8,122,553 Updated due to quarterly assessment and reallocation  |
|  |            |            |           |    |          |  |              |     | 03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014   | \$<br>\$<br>\$<br>\$<br>\$                               | (5)<br>(1)<br>(474)<br>(18)<br>(35)<br>1,722  | \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,122,606 Updated due to quarterly assessment and reallocation \$ 8,122,658 Updated due to quarterly assessment and reallocation \$ 8,122,558 Updated due to quarterly assessment and reallocation \$ 8,122,550 Updated due to quarterly assessment and reallocation \$ 8,124,275 Updated due to quarterly assessment and reallocation  |
|  |            |            |           |    |          |  |              |     | 03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014   | \$<br>\$<br>\$<br>\$<br>\$                               | (5)<br>(1)<br>(474)<br>(18)<br>(35)<br>1,722<br>33,199  | \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,122,606 Updated due to quarterly assessment and reallocation \$ 8,122,558 Updated due to quarterly assessment and reallocation \$ 8,122,553 Updated due to quarterly assessment and reallocation \$ 8,124,275 Updated due to quarterly assessment and reallocation \$ 8,157,474 Updated due to quarterly assessment and reallocation  |
|  |            |            |           |    |          |  |              |     | 03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (5)<br>(1)<br>(474)<br>(18)<br>(35)<br>1,722<br>33,199<br>2,304,333   | \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,122,606 Updated due to quarterly assessment and reallocation \$ 8,122,558 Updated due to quarterly assessment and reallocation \$ 8,122,553 Updated due to quarterly assessment and reallocation \$ 8,124,275 Updated due to quarterly assessment and reallocation \$ 8,154,747 Updated due to quarterly assessment and reallocation \$ 10,461,807 Updated due to quarterly assessment and reallocation   |
|  |            |            |           |    |          |  |              |     | 03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | (5)<br>(1)<br>(474)<br>(18)<br>(35)<br>1,722<br>33,199<br>2,304,333<br>4,415  | \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,122,686 Updated due to quarterly assessment and reallocation \$ 8,122,686 Updated due to quarterly assessment and reallocation \$ 8,122,583 Updated due to quarterly assessment and reallocation \$ 8,122,553 Updated due to quarterly assessment and reallocation \$ 8,124,275 Updated due to quarterly assessment and reallocation \$ 8,157,474 Updated due to quarterly assessment and reallocation \$ 10,461,807 Updated due to quarterly assessment and reallocation \$ 10,466,222 Updated due to quarterly assessment and reallocation  |
| 12/28/2015   \$ 12,289   \$ 11,029,056   Updated due to quarterly assessment and reallocation  |            |            |           |    |          |  |              |     | 03/25/2013<br>06/27/2013<br>12/23/2013<br>12/23/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | (5)<br>(1)<br>(474)<br>(18)<br>(35)<br>1,722<br>33,199<br>2,304,333<br>4,415<br>495,986   | \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,122,696 Updated due to quarterly assessment and reallocation \$ 8,122,598 Updated due to quarterly assessment and reallocation \$ 8,122,553 Updated due to quarterly assessment and reallocation \$ 8,124,275 Updated due to quarterly assessment and reallocation \$ 8,157,474 Updated due to quarterly assessment and reallocation \$ 10,461,807 Updated due to quarterly assessment and reallocation \$ 10,462,222 Updated due to quarterly assessment and reallocation \$ 10,962,208 Updated due to quarterly assessment and reallocation   |
| 1  |            |            |           |    |          |  |              |     | 03/25/2013<br>06/27/2013<br>12/23/2013<br>12/23/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (5)<br>(1)<br>(474)<br>(18)<br>(35)<br>1,722<br>33,199<br>2,304,333<br>4,415<br>495,986   | \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,122,606 Updated due to quarterly assessment and reallocation \$ 8,122,553 Updated due to quarterly assessment and reallocation \$ 8,122,255 Updated due to quarterly assessment and reallocation \$ 8,124,275 Updated due to quarterly assessment and reallocation \$ 8,157,474 Updated due to quarterly assessment and reallocation \$ 10,461,807 Updated due to quarterly assessment and reallocation \$ 10,462,220 Updated due to quarterly assessment and reallocation \$ 10,962,208 Updated due to quarterly assessment and reallocation \$ 10,005,45 Updated due to quarterly assessment and reallocation   |
|  |            |            |           |    |          |  |              |     | 03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>09/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (5)<br>(1)<br>(474)<br>(18)<br>(35)<br>1,722<br>33,199<br>2,304,333<br>4,415<br>495,986<br>38,337<br>16,222   | \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,122,606 Updated due to quarterly assessment and reallocation \$ 8,122,553 Updated due to quarterly assessment and reallocation \$ 8,122,553 Updated due to quarterly assessment and reallocation \$ 8,124,275 Updated due to quarterly assessment and reallocation \$ 8,157,474 Updated due to quarterly assessment and reallocation \$ 10,461,807 Updated due to quarterly assessment and reallocation \$ 10,462,220 Updated due to quarterly assessment and reallocation \$ 10,962,208 Updated due to quarterly assessment and reallocation \$ 11,000,545 Updated due to quarterly assessment and reallocation \$ 11,016,767 Updated due to quarterly assessment and reallocation   |
|  |            |            |           |    |          |  |              |     | 03/25/2013<br>06/27/2013<br>12/23/2013<br>13/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>12/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | (5)<br>(1)<br>(474)<br>(18)<br>(35)<br>1,722<br>33,199<br>2,304,333<br>4,415<br>495,986<br>38,337<br>16,222<br>12,289   | \$ 8,123,086 Updated due to quarterfy assessment and reallocation \$ 8,123,081 Updated due to quarterfy assessment and reallocation \$ 8,122,080 Updated due to quarterfy assessment and reallocation \$ 8,122,696 Updated due to quarterfy assessment and reallocation \$ 8,122,598 Updated due to quarterfy assessment and reallocation \$ 8,122,553 Updated due to quarterfy assessment and reallocation \$ 8,124,275 Updated due to quarterfy assessment and reallocation \$ 8,157,474 Updated due to quarterfy assessment and reallocation \$ 10,466,807 Updated due to quarterfy assessment and reallocation \$ 10,466,222 Updated due to quarterfy assessment and reallocation \$ 10,962,208 Updated due to quarterfy assessment and reallocation \$ 11,005,565 Updated due to quarterfy assessment and reallocation \$ 11,016,767 Updated due to quarterfy assessment and reallocation \$ 11,029,056 Updated due to quarterfy assessment and reallocation  |
|  |            |            |           |    |          |  |              |     | 03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>06/26/2014<br>12/29/2014<br>12/29/2014<br>12/29/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (5)<br>(1)<br>(474)<br>(18)<br>(35)<br>1,722<br>33,199<br>2,304,333<br>4,415<br>495,986<br>38,337<br>16,222<br>12,289<br>(392,747)  | \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,122,606 Updated due to quarterly assessment and reallocation \$ 8,122,558 Updated due to quarterly assessment and reallocation \$ 8,122,255 Updated due to quarterly assessment and reallocation \$ 8,124,275 Updated due to quarterly assessment and reallocation \$ 8,157,474 Updated due to quarterly assessment and reallocation \$ 10,461,807 Updated due to quarterly assessment and reallocation \$ 10,466,222 Updated due to quarterly assessment and reallocation \$ 10,962,208 Updated due to quarterly assessment and reallocation \$ 11,005,655 Updated due to quarterly assessment and reallocation \$ 11,005,056 Updated due to quarterly assessment and reallocation \$ 11,039,056 Updated due to quarterly assessment and reallocation \$ 11,039,056 Updated due to quarterly assessment and reallocation \$ 10,636,309 Reallocation due to MHA program deobilgation  |
|  |            |            |           |    |          |  |              |     | 03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>06/26/2014<br>12/29/2014<br>12/29/2014<br>12/29/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (5)<br>(1)<br>(474)<br>(18)<br>(35)<br>1,722<br>33,199<br>2,304,333<br>4,415<br>495,986<br>38,337<br>16,222<br>12,289<br>(392,747)  | \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,122,606 Updated due to quarterly assessment and reallocation \$ 8,122,558 Updated due to quarterly assessment and reallocation \$ 8,122,255 Updated due to quarterly assessment and reallocation \$ 8,124,275 Updated due to quarterly assessment and reallocation \$ 8,157,474 Updated due to quarterly assessment and reallocation \$ 10,461,807 Updated due to quarterly assessment and reallocation \$ 10,466,222 Updated due to quarterly assessment and reallocation \$ 10,962,208 Updated due to quarterly assessment and reallocation \$ 11,005,655 Updated due to quarterly assessment and reallocation \$ 11,005,056 Updated due to quarterly assessment and reallocation \$ 11,039,056 Updated due to quarterly assessment and reallocation \$ 11,039,056 Updated due to quarterly assessment and reallocation \$ 10,636,309 Reallocation due to MHA program deobilgation  |
|  |            |            |           |    |          |  |              |     | 03/25/2013<br>06/27/2013<br>06/27/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>03/26/2015<br>04/28/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016<br>03/28/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (5)<br>(1)<br>(474)<br>(18)<br>(35)<br>1,722<br>33,199<br>2,304,333<br>4,415<br>495,986<br>38,337<br>16,222<br>12,289<br>(392,747)<br>(8,110)   | \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,122,606 Updated due to quarterly assessment and reallocation \$ 8,122,553 Updated due to quarterly assessment and reallocation \$ 8,122,553 Updated due to quarterly assessment and reallocation \$ 8,124,275 Updated due to quarterly assessment and reallocation \$ 8,157,474 Updated due to quarterly assessment and reallocation \$ 10,461,807 Updated due to quarterly assessment and reallocation \$ 10,462,222 Updated due to quarterly assessment and reallocation \$ 10,962,208 Updated due to quarterly assessment and reallocation \$ 11,000,545 Updated due to quarterly assessment and reallocation \$ 11,029,056 Updated due to quarterly assessment and reallocation \$ 11,036,309 Reallocation due to MHA program deobligation \$ 10,628,199 Updated due to quarterly assessment and reallocation   |
| 07/27/2016   \$ (37,528)   \$ 10,516,006   Updated due to quarterly assessment and reallocation   09/28/2016   \$ (44,662)   \$ 10,471,344   Updated due to quarterly assessment and reallocation   09/28/2016   \$ (44,662)   \$ 10,471,344   Updated due to quarterly assessment and reallocation   10/25/2016   \$ (33,219)   \$ 10,438,125   Updated due to quarterly assessment and reallocation   11/07/2016   \$ 12,807   \$ 10,450,932   Updated due to quarterly assessment and reallocation   11/16/2016   \$ 12,807   \$ 10,450,932   Updated due to quarterly assessment and reallocation   11/16/2016   \$ (1,270,000)   \$ 9,180,932   Updated due to quarterly assessment and reallocation   11/16/2016   \$ (4,768)   \$ 9,176,164   Updated due to quarterly assessment and reallocation   11/29/2016   \$ (4,768)   \$ 9,176,164   Updated due to quarterly assessment and reallocation   11/29/2016   \$ (4,768)   \$ 9,176,164   Updated due to quarterly assessment and reallocation   11/29/2016   \$ (4,768)   \$ 9,176,164   Updated due to quarterly assessment and reallocation   11/29/2016   \$ (4,768)   \$ 9,176,164   Updated due to quarterly assessment and reallocation   11/29/2016   \$ (4,768)   \$ 9,176,164   Updated due to quarterly assessment and reallocation   11/29/2016   \$ (4,768)   \$ 9,176,164   Updated due to quarterly assessment and reallocation   11/29/2016   \$ (4,768)   \$ 9,176,164   Updated due to quarterly assessment and reallocation   11/29/2016   \$ (4,768)   \$ 10,000   \$ 1   |            |            |           |    |          |  |              |     | 03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016<br>03/28/2016<br>03/28/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (5)<br>(1)<br>(474)<br>(18)<br>(35)<br>1,722<br>33,199<br>2,304,333<br>4,415<br>495,986<br>38,337<br>16,222<br>12,289<br>(392,747)<br>(8,110)<br>20,000   | \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,122,680 Updated due to quarterly assessment and reallocation \$ 8,122,688 Updated due to quarterly assessment and reallocation \$ 8,122,583 Updated due to quarterly assessment and reallocation \$ 8,124,275 Updated due to quarterly assessment and reallocation \$ 8,154,474 Updated due to quarterly assessment and reallocation \$ 10,461,807 Updated due to quarterly assessment and reallocation \$ 10,962,208 Updated due to quarterly assessment and reallocation \$ 11,005,45 Updated due to quarterly assessment and reallocation \$ 11,007,67 Updated due to quarterly assessment and reallocation \$ 11,016,767 Updated due to quarterly assessment and reallocation \$ 10,636,308 Reallocation due to MHA program deobligation \$ 10,638,199 Updated due to to MHA program deobligation \$ 10,648,199 Transfer of cap due to servicing transfer   |
|  |            |            |           |    |          |  |              |     | 03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>06/26/2014<br>12/29/2014<br>12/29/2014<br>12/29/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016<br>03/28/2016<br>03/28/2016<br>05/16/2016<br>05/16/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (5)<br>(1)<br>(474)<br>(18)<br>(35)<br>1,722<br>33,199<br>2,304,333<br>4,415<br>495,986<br>38,337<br>16,222<br>12,289<br>(392,747)<br>(8,110)<br>20,000<br>(61,251)   | \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,122,080 Updated due to quarterly assessment and reallocation \$ 8,122,696 Updated due to quarterly assessment and reallocation \$ 8,122,598 Updated due to quarterly assessment and reallocation \$ 8,122,593 Updated due to quarterly assessment and reallocation \$ 8,124,275 Updated due to quarterly assessment and reallocation \$ 8,157,474 Updated due to quarterly assessment and reallocation \$ 10,461,807 Updated due to quarterly assessment and reallocation \$ 10,462,222 Updated due to quarterly assessment and reallocation \$ 11,006,220 Updated due to quarterly assessment and reallocation \$ 11,006,206 Updated due to quarterly assessment and reallocation \$ 11,009,056 Updated due to quarterly assessment and reallocation \$ 11,029,056 Updated due to quarterly assessment and reallocation \$ 10,636,309 Reallocation due to MHA program deobligation \$ 10,638,199 Updated due to quarterly assessment and reallocation \$ 10,688,199 Transfer of cap due to servicing transfer \$ 10,586,948 Updated due to quarterly assessment and reallocation   |
| 10/25/2016   10/   |            |            |           |    |          |  |              |     | 03/25/2013<br>06/27/2013<br>06/27/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016<br>03/28/2016<br>05/16/2016<br>05/16/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (5)<br>(1)<br>(474)<br>(18)<br>(35)<br>1,722<br>33,199<br>2,304,333<br>4,415<br>495,986<br>38,337<br>16,222<br>12,289<br>(392,747)<br>(8,110)<br>20,000<br>(61,251)<br>(33,414)   | \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,122,696 Updated due to quarterly assessment and reallocation \$ 8,122,553 Updated due to quarterly assessment and reallocation \$ 8,122,553 Updated due to quarterly assessment and reallocation \$ 8,124,275 Updated due to quarterly assessment and reallocation \$ 8,157,474 Updated due to quarterly assessment and reallocation \$ 10,461,807 Updated due to quarterly assessment and reallocation \$ 10,462,222 Updated due to quarterly assessment and reallocation \$ 10,462,220 Updated due to quarterly assessment and reallocation \$ 11,005,555 Updated due to quarterly assessment and reallocation \$ 11,005,667 Updated due to quarterly assessment and reallocation \$ 11,029,056 Updated due to quarterly assessment and reallocation \$ 10,636,309 Reallocation due to MHA program deobligation \$ 10,636,309 Reallocation due to MHA program deobligation \$ 10,636,309 Reallocation due to servicing transfer \$ 10,586,948 Updated due to quarterly assessment and reallocation \$ 10,586,948 Updated due to quarterly assessment and reallocation   |
| 11/07/2016   12/   |            |            |           |    |          |  |              |     | 03/25/2013<br>06/27/2013<br>12/23/2013<br>12/23/2013<br>13/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014<br>12/29/2014<br>13/26/2015<br>04/28/2015<br>12/28/2015<br>12/28/2016<br>03/28/2016<br>05/31/2016<br>05/31/2016<br>06/27/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (5) (1) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528)   | \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,122,680 Updated due to quarterly assessment and reallocation \$ 8,122,688 Updated due to quarterly assessment and reallocation \$ 8,122,583 Updated due to quarterly assessment and reallocation \$ 8,124,275 Updated due to quarterly assessment and reallocation \$ 8,157,474 Updated due to quarterly assessment and reallocation \$ 10,461,807 Updated due to quarterly assessment and reallocation \$ 10,462,220 Updated due to quarterly assessment and reallocation \$ 11,005,45 Updated due to quarterly assessment and reallocation \$ 11,007,676 Updated due to quarterly assessment and reallocation \$ 11,016,767 Updated due to quarterly assessment and reallocation \$ 11,03,6309 Reallocation due to MHA program deobligation \$ 10,636,309 Reallocation due to MHA program deobligation \$ 10,638,199 Updated due to quarterly assessment and reallocation \$ 10,648,199 Transfer of cap due to servicing transfer \$ 10,556,548 Updated due to quarterly assessment and reallocation \$ 10,533,534 Updated due to quarterly assessment and reallocation \$ 10,553,534 Updated due to quarterly assessment and reallocation \$ 10,553,540 Updated due to quarterly assessment and reallocation \$ 10,553,534 Updated due to quarterly assessment and reallocation \$ 10,553,534 Updated due to quarterly assessment and reallocation   |
| 11/16/2016   11/   |            |            |           |    |          |  |              |     | 03/25/2013<br>06/27/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>09/29/2014<br>12/29/2014<br>12/29/2015<br>04/28/2015<br>04/28/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016<br>03/28/2016<br>05/31/2016<br>05/31/2016<br>06/27/2016<br>07/27/2016<br>09/28/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (5)<br>(1)<br>(474)<br>(18)<br>(35)<br>1,722<br>33,199<br>2,304,333<br>4,415<br>495,986<br>38,337<br>16,222<br>12,289<br>(392,747)<br>(8,110)<br>20,000<br>(61,251)<br>(33,414)<br>(37,528)<br>(44,662)                         | \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,122,080 Updated due to quarterly assessment and reallocation \$ 8,122,696 Updated due to quarterly assessment and reallocation \$ 8,122,598 Updated due to quarterly assessment and reallocation \$ 8,122,593 Updated due to quarterly assessment and reallocation \$ 8,124,275 Updated due to quarterly assessment and reallocation \$ 8,124,275 Updated due to quarterly assessment and reallocation \$ 10,466,807 Updated due to quarterly assessment and reallocation \$ 10,466,222 Updated due to quarterly assessment and reallocation \$ 10,962,208 Updated due to quarterly assessment and reallocation \$ 11,000,545 Updated due to quarterly assessment and reallocation \$ 11,009,056 Updated due to quarterly assessment and reallocation \$ 11,029,056 Updated due to quarterly assessment and reallocation \$ 10,683,099 Reallocation due to MHA program deobligation \$ 10,684,199 Transfer of cap due to servicing transfer \$ 10,586,948 Updated due to quarterly assessment and reallocation \$ 10,53,534 Updated due to quarterly assessment and reallocation \$ 10,53,534 Updated due to quarterly assessment and reallocation \$ 10,560,006 Updated due to quarterly assessment and reallocation \$ 10,471,344 Updated due to quarterly assessment and reallocation  |
| 11/29/2016 \$ (4,768) \$ 9,176,164 Updated due to quarterly assessment and reallocation  05/15/2014 First Citizens Bank & Trust Company Hendersonville NC Purchase Financial Instrument for Home Loan Modifications \$ 100,000 N/A 09/30/2010 \$ 45,056 \$ 145,056 Updated portfolio data from servicer  09/30/2010 First Federal Bank of Florida Lake City FL Purchase Financial Instrument for Home Loan Modifications \$ 100,000 N/A 09/30/2010 \$ 45,056 \$ 145,056 Updated portfolio data from servicer  06/29/2011 \$ (1) \$ 145,055 Updated due to quarterly assessment and reallocation  08/38/2012 \$ (2) \$ 145,052 Updated due to quarterly assessment and reallocation  09/30/2010 First Federal Bank of Florida Lake City FL Purchase Financial Instrument for Home Loan Modifications \$ 100,000 N/A 09/30/2010 \$ (1) \$ 145,055 Updated due to quarterly assessment and reallocation  08/28/2012 \$ (2) \$ 145,052 Updated due to quarterly assessment and reallocation  09/27/2012 \$ (2) \$ 145,052 Updated due to quarterly assessment and reallocation  09/27/2013 \$ (1) \$ 145,051 Updated due to quarterly assessment and reallocation  |            |            |           |    |          |  |              |     | 03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>06/26/2014<br>09/29/2014<br>12/29/2014<br>12/29/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>02/25/2016<br>03/28/2016<br>03/28/2016<br>05/16/2016<br>05/31/2016<br>06/27/2016<br>09/28/2016<br>09/28/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (5)<br>(1)<br>(474)<br>(18)<br>(35)<br>1,722<br>33,199<br>2,304,333<br>4,415<br>495,986<br>38,337<br>16,222<br>12,289<br>(392,747)<br>(8,110)<br>20,000<br>(61,251)<br>(33,414)<br>(37,528)<br>(44,662)<br>(44,662)<br>(44,662) | \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,122,080 Updated due to quarterly assessment and reallocation \$ 8,122,688 Updated due to quarterly assessment and reallocation \$ 8,122,553 Updated due to quarterly assessment and reallocation \$ 8,122,275 Updated due to quarterly assessment and reallocation \$ 8,124,275 Updated due to quarterly assessment and reallocation \$ 8,157,474 Updated due to quarterly assessment and reallocation \$ 10,461,807 Updated due to quarterly assessment and reallocation \$ 10,462,220 Updated due to quarterly assessment and reallocation \$ 10,962,208 Updated due to quarterly assessment and reallocation \$ 11,005,655 Updated due to quarterly assessment and reallocation \$ 11,005,6767 Updated due to quarterly assessment and reallocation \$ 11,0636,309 Reallocation due to MHA program deobligation \$ 10,628,199 Updated due to quarterly assessment and reallocation \$ 10,636,309 Reallocation due to MHA program deobligation \$ 10,686,948 Updated due to quarterly assessment and reallocation \$ 10,586,948 Updated due to quarterly assessment and reallocation \$ 10,553,534 Updated due to quarterly assessment and reallocation \$ 10,471,344 Updated due to quarterly assessment and reallocation \$ 10,471,344 Updated due to quarterly assessment and reallocation \$ 10,433,125 Updated due to quarterly assessment and reallocation  |
| 05/15/2014 First Citizens Bank & Trust Company   Hendersonville   NC   Purchase   Financial Instrument for Home Loan Modifications   N/A   3   05/15/2014   \$   10,000   \$   1                                     |            |            |           |    |          |  |              |     | 03/25/2013<br>06/27/2013<br>06/27/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016<br>05/31/2016<br>05/31/2016<br>06/27/2016<br>09/28/2015<br>06/27/2016<br>09/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (5) (1) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528) (44,662) (33,219) 12,807  | \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,122,696 Updated due to quarterly assessment and reallocation \$ 8,122,658 Updated due to quarterly assessment and reallocation \$ 8,122,553 Updated due to quarterly assessment and reallocation \$ 8,124,275 Updated due to quarterly assessment and reallocation \$ 8,157,474 Updated due to quarterly assessment and reallocation \$ 10,461,807 Updated due to quarterly assessment and reallocation \$ 10,462,222 Updated due to quarterly assessment and reallocation \$ 10,462,220 Updated due to quarterly assessment and reallocation \$ 11,005,545 Updated due to quarterly assessment and reallocation \$ 11,005,606 Updated due to quarterly assessment and reallocation \$ 11,029,056 Updated due to quarterly assessment and reallocation \$ 10,636,309 Reallocation due to MHA program deobligation \$ 10,636,309 Reallocation due to MHA program deobligation \$ 10,636,309 Reallocation due to MHA program deobligation \$ 10,636,309 Reallocation due to warterly assessment and reallocation \$ 10,586,948 Updated due to quarterly assessment and reallocation \$ 10,516,006 Updated due to quarterly assessment and reallocation \$ 10,471,44 Updated due to quarterly assessment and reallocation \$ 10,471,44 Updated due to quarterly assessment and reallocation \$ 10,438,125 Updated due to quarterly assessment and reallocation \$ 10,450,932 Updated due to quarterly assessment and reallocation \$ 10,450,932 Updated due to quarterly assessment and reallocation   |
| 09/30/2010 First Federal Bank of Florida Lake City FL Purchase Financial Instrument for Home Loan Modifications \$ 100,000 N/A 09/30/2010 \$ 45,056 \$ 145,056 Updated due to quarterly assessment and reallocation 06/29/2011 \$ (1) \$ 145,055 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (2) \$ 145,055 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (2) \$ 145,055 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (3) \$ 145,055 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (1) \$ 145,051 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (1) \$ 145,051 Updated due to quarterly assessment and reallocation  |            |            |           |    |          |  |              |     | 03/25/2013<br>06/27/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>09/29/2014<br>12/29/2014<br>12/29/2015<br>06/25/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>10/25/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (5) (1) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528) (44,662) (33,219) 12,807 (1,270,000)  | \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,122,680 Updated due to quarterly assessment and reallocation \$ 8,122,583 Updated due to quarterly assessment and reallocation \$ 8,122,553 Updated due to quarterly assessment and reallocation \$ 8,124,275 Updated due to quarterly assessment and reallocation \$ 8,124,275 Updated due to quarterly assessment and reallocation \$ 10,466,807 Updated due to quarterly assessment and reallocation \$ 10,466,802 Updated due to quarterly assessment and reallocation \$ 10,962,208 Updated due to quarterly assessment and reallocation \$ 11,000,545 Updated due to quarterly assessment and reallocation \$ 11,006,767 Updated due to quarterly assessment and reallocation \$ 11,029,056 Updated due to quarterly assessment and reallocation \$ 10,636,309 Reallocation due to MHA program deobligation \$ 10,638,199 Updated due to quarterly assessment and reallocation \$ 10,688,199 Transfer of cap due to servicing transfer \$ 10,586,948 Updated due to quarterly assessment and reallocation \$ 10,516,006 Updated due to quarterly assessment and reallocation \$ 10,516,008 Updated due to quarterly assessment and reallocation \$ 10,471,344 Updated due to quarterly assessment and reallocation \$ 10,480,392 Updated due to quarterly assessment and reallocation \$ 10,480,392 Updated due to quarterly assessment and reallocation \$ 10,480,392 Updated due to quarterly assessment and reallocation \$ 10,480,392 Updated due to quarterly assessment and reallocation  |
| 06/29/2011   \$ (1)   \$ 145,055   Updated due to quarterly assessment and reallocation  |            |            |           |    |          |  |              |     | 03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>06/26/2014<br>12/29/2014<br>12/29/2014<br>13/26/2015<br>06/25/2015<br>09/28/2015<br>09/28/2015<br>02/25/2016<br>03/28/2016<br>05/16/2016<br>05/31/2016<br>06/27/2016<br>09/28/2015<br>10/25/2016<br>11/07/2016<br>11/07/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (5) (1) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528) (44,662) (33,219) 12,807 (1,270,000) (4,768)  | \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,122,080 Updated due to quarterly assessment and reallocation \$ 8,122,680 Updated due to quarterly assessment and reallocation \$ 8,122,583 Updated due to quarterly assessment and reallocation \$ 8,122,583 Updated due to quarterly assessment and reallocation \$ 8,124,275 Updated due to quarterly assessment and reallocation \$ 8,157,474 Updated due to quarterly assessment and reallocation \$ 10,466,222 Updated due to quarterly assessment and reallocation \$ 10,466,222 Updated due to quarterly assessment and reallocation \$ 11,006,220 Updated due to quarterly assessment and reallocation \$ 11,009,565 Updated due to quarterly assessment and reallocation \$ 11,009,565 Updated due to quarterly assessment and reallocation \$ 11,029,056 Updated due to quarterly assessment and reallocation \$ 10,636,309 Reallocation due to MHA program deobligation \$ 10,638,199 Updated due to quarterly assessment and reallocation \$ 10,638,199 Tinster of cap due to servicing transfer \$ 10,556,948 Updated due to quarterly assessment and reallocation \$ 10,548,199 Tinster of cap due to servicing transfer \$ 10,580,948 Updated due to quarterly assessment and reallocation \$ 10,400 Updated due to quarterly assessment and reallocation \$ 10,471,344 Updated due to quarterly assessment and reallocation \$ 10,471,344 Updated due to quarterly assessment and reallocation \$ 9,180,932 Tinsterfor of cap due to servicing transfer \$ 9,176,164 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   03/25/2013   \$ (1)   \$ 145,051   Updated due to quarterly assessment and reallocation   03/25/2013   \$ (1)   \$ 145,051   Updated due to quarterly assessment and reallocation   03/25/2013   \$ (1)   \$ 145,051   Updated due to quarterly assessment and reallocation   03/25/2013   \$ (1)   \$ 145,051   Updated due to quarterly assessment and reallocation   03/25/2013   \$ (1)   \$ 145,051   Updated due to quarterly assessment and reallocation   03/25/2013   \$ (1)   \$ 145,051   Updated due to quarterly assessment and reallocation   03/25/2013   \$ (1)   \$ 145,051   Updated due to quarterly assessment and reallocation   03/25/2013   \$ (1)   \$ 145,051   Updated due to quarterly assessment and reallocation   03/25/2013   \$ (1)   \$ 145,051   Updated due to quarterly assessment and reallocation   03/25/2013   \$ (1)   \$ 145,051   Updated due to quarterly assessment and reallocation   03/25/2013   \$ (1)   \$ 145,051   Updated due to quarterly assessment and reallocation   03/25/2013   \$ (1)   \$ 145,051   Updated due to quarterly assessment and reallocation   03/25/2013   \$ (1)   \$ 145,051   Updated due to quarterly assessment and reallocation   03/25/2013   \$ (1)   \$ 145,051   Updated due to quarterly assessment and reallocation   03/25/2013   \$ (1)   \$ 145,051   Updated due to quarterly assessment and reallocation   03/25/2013   \$ (1)   \$ 145,051   Updated due to quarterly assessment and reallocation   03/25/2013   Updated due to quarterly assessment and reallocation   03/25/2013   Updated due to quarterly assessment and reallocation   03/25/2013   Updated due to quarterly assessment and reallocation   03/25/2013   Updated due to quarterly assessment and reallocation   03/25/2013   Updated due to quarterly assessment and reallocation   03/25/2013   Updated due to quar   |            |            |           | _  |          |  |              |     | 03/25/2013<br>06/27/2013<br>06/27/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>03/26/2015<br>04/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>02/25/2016<br>03/28/2016<br>05/16/2016<br>05/13/2016<br>05/27/2016<br>07/27/2016<br>11/25/2016<br>11/25/2016<br>11/25/2016<br>11/25/2016<br>11/25/2016<br>11/29/2016<br>3 05/15/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (5) (1) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528) (44,662) (33,219) 12,807 (1,270,000) (4,768) 10,000                                       | \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,122,606 Updated due to quarterly assessment and reallocation \$ 8,122,658 Updated due to quarterly assessment and reallocation \$ 8,122,553 Updated due to quarterly assessment and reallocation \$ 8,124,275 Updated due to quarterly assessment and reallocation \$ 8,124,275 Updated due to quarterly assessment and reallocation \$ 10,461,807 Updated due to quarterly assessment and reallocation \$ 10,461,807 Updated due to quarterly assessment and reallocation \$ 10,461,807 Updated due to quarterly assessment and reallocation \$ 10,462,220 Updated due to quarterly assessment and reallocation \$ 11,005,652 Updated due to quarterly assessment and reallocation \$ 11,005,667 Updated due to quarterly assessment and reallocation \$ 10,636,309 Reallocation due to MHA program deobligation \$ 10,636,309 Reallocation due to MHA program deobligation \$ 10,636,309 Reallocation due to MHA program deobligation \$ 10,636,309 Updated due to quarterly assessment and reallocation \$ 10,636,309 Updated due to quarterly assessment and reallocation \$ 10,648,199 Transfer of cap due to servicing transfer \$ 10,586,948 Updated due to quarterly assessment and reallocation \$ 10,471,344 Updated due to quarterly assessment and reallocation \$ 10,438,125 Updated due to quarterly assessment and reallocation \$ 10,450,932 Updated due to quarterly assessment and reallocation \$ 9,180,932 Transfer of cap due to servicing transfer \$ 9,176,164 Updated due to quarterly assessment and reallocation \$ 9,176,164 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  |            |            |           | _  |          |  |              |     | 03/25/2013<br>06/27/2013<br>06/27/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>03/26/2015<br>04/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>02/25/2016<br>03/28/2016<br>05/16/2016<br>05/13/2016<br>05/27/2016<br>07/27/2016<br>11/25/2016<br>11/25/2016<br>11/25/2016<br>11/25/2016<br>11/25/2016<br>11/29/2016<br>3 05/15/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (5) (1) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528) (44,662) (33,219) 12,807 (1,270,000) (4,768) 10,000                                       | \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,122,680 Updated due to quarterly assessment and reallocation \$ 8,122,688 Updated due to quarterly assessment and reallocation \$ 8,122,583 Updated due to quarterly assessment and reallocation \$ 8,124,275 Updated due to quarterly assessment and reallocation \$ 8,124,275 Updated due to quarterly assessment and reallocation \$ 10,461,807 Updated due to quarterly assessment and reallocation \$ 10,462,222 Updated due to quarterly assessment and reallocation \$ 10,462,222 Updated due to quarterly assessment and reallocation \$ 10,962,208 Updated due to quarterly assessment and reallocation \$ 11,006,575 Updated due to quarterly assessment and reallocation \$ 11,063,309 Reallocation due to MHA program deobligation \$ 10,638,309 Reallocation due to MHA program deobligation \$ 10,638,199 Updated due to quarterly assessment and reallocation \$ 10,563,534 Updated due to quarterly assessment and reallocation \$ 10,553,534 Updated due to quarterly assessment and reallocation \$ 10,516,006 Updated due to quarterly assessment and reallocation \$ 10,471,344 Updated due to quarterly assessment and reallocation \$ 10,471,344 Updated due to quarterly assessment and reallocation \$ 10,438,125 Updated due to quarterly assessment and reallocation \$ 9,180,932 Updated due to quarterly assessment and reallocation \$ 9,180,932 Transfer of cap due to servicing transfer \$ 9,176,164 Updated due to quarterly assessment and reallocation \$ 9,180,932 Updated due to quarterly assessment and reallocation \$ 9,180,932 Updated due to quarterly assessment and reallocation \$ 9,180,932 Updated due to quarterly assessment and reallocation \$ 9,180,932 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   |            |            |           | _  |          |  |              |     | 03/25/2013<br>06/27/2013<br>06/27/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016<br>03/28/2016<br>05/31/2016<br>05/31/2016<br>06/27/2016<br>09/28/2016<br>11/07/2016<br>11/07/2016<br>11/07/2016<br>11/16/2016<br>11/16/2016<br>11/16/2016<br>11/16/2016<br>11/16/2016<br>11/16/2016<br>11/16/2016<br>11/16/2016<br>11/16/2016<br>11/16/2016<br>11/16/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (5) (1) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528) (44,662) (33,219) 12,807 (1,270,000) (4,768) 10,000                                       | \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,122,680 Updated due to quarterly assessment and reallocation \$ 8,122,688 Updated due to quarterly assessment and reallocation \$ 8,122,583 Updated due to quarterly assessment and reallocation \$ 8,124,275 Updated due to quarterly assessment and reallocation \$ 8,124,275 Updated due to quarterly assessment and reallocation \$ 10,461,807 Updated due to quarterly assessment and reallocation \$ 10,462,222 Updated due to quarterly assessment and reallocation \$ 10,462,222 Updated due to quarterly assessment and reallocation \$ 10,962,208 Updated due to quarterly assessment and reallocation \$ 11,006,575 Updated due to quarterly assessment and reallocation \$ 11,063,309 Reallocation due to MHA program deobligation \$ 10,638,309 Reallocation due to MHA program deobligation \$ 10,638,199 Updated due to quarterly assessment and reallocation \$ 10,563,534 Updated due to quarterly assessment and reallocation \$ 10,553,534 Updated due to quarterly assessment and reallocation \$ 10,516,006 Updated due to quarterly assessment and reallocation \$ 10,471,344 Updated due to quarterly assessment and reallocation \$ 10,471,344 Updated due to quarterly assessment and reallocation \$ 10,438,125 Updated due to quarterly assessment and reallocation \$ 9,180,932 Updated due to quarterly assessment and reallocation \$ 9,180,932 Transfer of cap due to servicing transfer \$ 9,176,164 Updated due to quarterly assessment and reallocation \$ 9,180,932 Updated due to quarterly assessment and reallocation \$ 9,180,932 Updated due to quarterly assessment and reallocation \$ 9,180,932 Updated due to quarterly assessment and reallocation \$ 9,180,932 Updated due to quarterly assessment and reallocation   |
| 03/25/2013 \$ (1) \$ 145,051 Updated due to quarterly assessment and reallocation  |            |            |           | _  |          |  |              |     | 03/25/2013<br>06/27/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>09/29/2014<br>12/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>02/25/2016<br>03/28/2016<br>05/16/2016<br>06/27/2016<br>06/27/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/16/2016<br>11/16/2016<br>11/16/2016<br>3 05/15/2014<br>09/30/2010<br>06/29/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (5) (1) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528) (44,662) (33,219) 12,807 (1,270,000) (4,768) 10,000 45,056 (1)                            | \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,122,080 Updated due to quarterly assessment and reallocation \$ 8,122,680 Updated due to quarterly assessment and reallocation \$ 8,122,583 Updated due to quarterly assessment and reallocation \$ 8,122,553 Updated due to quarterly assessment and reallocation \$ 8,124,275 Updated due to quarterly assessment and reallocation \$ 8,157,474 Updated due to quarterly assessment and reallocation \$ 10,461,807 Updated due to quarterly assessment and reallocation \$ 10,466,822 Updated due to quarterly assessment and reallocation \$ 10,466,222 Updated due to quarterly assessment and reallocation \$ 11,006,260 Updated due to quarterly assessment and reallocation \$ 11,009,056 Updated due to quarterly assessment and reallocation \$ 11,029,056 Updated due to quarterly assessment and reallocation \$ 10,638,309 Reallocation due to MHA program deobligation \$ 10,628,199 Updated due to quarterly assessment and reallocation \$ 10,648,199 Transfer of cap due to servicing transfer \$ 10,558,948 Updated due to quarterly assessment and reallocation \$ 10,516,006 Updated due to quarterly assessment and reallocation \$ 10,438,125 Updated due to quarterly assessment and reallocation \$ 10,438,125 Updated due to quarterly assessment and reallocation \$ 10,439,32 Updated due to quarterly assessment and reallocation \$ 10,439,32 Updated due to quarterly assessment and reallocation \$ 10,439,32 Updated due to quarterly assessment and reallocation \$ 10,450,502 Updated due to quarterly assessment and reallocation \$ 10,450,502 Updated due to quarterly assessment and reallocation \$ 10,450,502 Updated due to quarterly assessment and reallocation \$ 10,450,502 Updated due to quarterly assessment and reallocation \$ 10,450,502 Updated due to quarterly assessment and reallocation \$ 10,450,502 Updated due to quarterly assessment and reallocation \$ 10,450,505 Updated due to quarterly assessment and reallocation                                 |
|  |            |            |           | _  |          |  |              |     | 03/25/2013<br>06/27/2013<br>06/27/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>03/26/2015<br>04/28/2015<br>04/28/2015<br>09/28/2015<br>09/28/2015<br>02/25/2016<br>03/28/2016<br>05/16/2016<br>05/16/2016<br>05/27/2016<br>07/27/2016<br>07/27/2016<br>11/07/2016<br>11/16/2016<br>11/16/2016<br>11/16/2016<br>11/16/2016<br>11/16/2016<br>05/15/2014<br>09/30/2010<br>06/29/2011<br>06/28/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (5) (1) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528) (44,662) (33,219) 12,807 (1,270,000) (4,768) 10,000 45,056 (1) (1)                        | \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,122,080 Updated due to quarterly assessment and reallocation \$ 8,122,688 Updated due to quarterly assessment and reallocation \$ 8,122,553 Updated due to quarterly assessment and reallocation \$ 8,122,553 Updated due to quarterly assessment and reallocation \$ 8,124,275 Updated due to quarterly assessment and reallocation \$ 8,124,275 Updated due to quarterly assessment and reallocation \$ 10,461,807 Updated due to quarterly assessment and reallocation \$ 10,462,222 Updated due to quarterly assessment and reallocation \$ 10,962,208 Updated due to quarterly assessment and reallocation \$ 11,009,62,208 Updated due to quarterly assessment and reallocation \$ 11,009,62,208 Updated due to quarterly assessment and reallocation \$ 11,009,650 Updated due to quarterly assessment and reallocation \$ 11,06,6767 Updated due to quarterly assessment and reallocation \$ 10,636,309 Reallocation due to MHA program deobligation \$ 10,636,309 Reallocation due to MHA program deobligation \$ 10,636,309 Reallocation due to MHA program deobligation \$ 10,636,309 Updated due to quarterly assessment and reallocation \$ 10,636,309 Updated due to quarterly assessment and reallocation \$ 10,636,309 Updated due to quarterly assessment and reallocation \$ 10,636,309 Updated due to quarterly assessment and reallocation \$ 10,536,548 Updated due to quarterly assessment and reallocation \$ 10,471,344 Updated due to quarterly assessment and reallocation \$ 10,473,444 Updated due to quarterly assessment and reallocation \$ 9,180,932 Transfer of cap due to servicing transfer \$ 9,176,164 Updated due to quarterly assessment and reallocation \$ 10,555 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   |
|  |            |            |           | _  |          |  |              |     | 03/25/2013<br>06/27/2013<br>06/27/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>09/28/2015<br>02/25/2016<br>03/28/2016<br>05/31/2016<br>05/31/2016<br>09/28/2016<br>11/07/2016<br>11/07/2016<br>11/07/2016<br>11/07/2016<br>11/07/2016<br>09/28/2015<br>09/28/2016<br>09/28/2016<br>09/28/2016<br>09/28/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (5) (1) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528) (44,662) (33,219) 12,807 (1,270,000) (4,768) 10,000 45,056 (1) (1) (1)                    | \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,122,680 Updated due to quarterly assessment and reallocation \$ 8,122,688 Updated due to quarterly assessment and reallocation \$ 8,122,583 Updated due to quarterly assessment and reallocation \$ 8,124,275 Updated due to quarterly assessment and reallocation \$ 1,124,275 Updated due to quarterly assessment and reallocation \$ 10,461,807 Updated due to quarterly assessment and reallocation \$ 10,462,222 Updated due to quarterly assessment and reallocation \$ 10,466,222 Updated due to quarterly assessment and reallocation \$ 11,006,462,202 Updated due to quarterly assessment and reallocation \$ 11,006,462,208 Updated due to quarterly assessment and reallocation \$ 11,006,462,208 Updated due to quarterly assessment and reallocation \$ 11,006,462,209 Updated due to quarterly assessment and reallocation \$ 11,048,199 Updated due to quarterly assessment and reallocation \$ 10,636,309 Reallocation due to MHA program deobligation \$ 10,636,199 Updated due to quarterly assessment and reallocation \$ 10,553,534 Updated due to quarterly assessment and reallocation \$ 10,553,534 Updated due to quarterly assessment and reallocation \$ 10,471,344 Updated due to quarterly assessment and reallocation \$ 10,430,332 Updated due to quarterly assessment and reallocation \$ 10,450,332 Updated due to quarterly assessment and reallocation \$ 9,180,332 Transfer of cap due to servicing transfer \$ 10,450,650 Updated due to quarterly assessment and reallocation \$ 10,450,650 Updated due to quarterly assessment and reallocation \$ 10,450,650 Updated due to quarterly assessment and reallocation \$ 10,450,650 Updated due to quarterly assessment and reallocation \$ 10,450,650 Updated due to quarterly assessment and reallocation \$ 10,450,650 Updated due to quarterly assessment and reallocation \$ 10,450,650 Updated due to quarterly assessment and reallocation \$ 145,055 Up |

|            |                                |               |    |            |  |          |          |   | 03/26/2014               | \$       | (8)          | -              | 144,811 Updated due to quarterly assessment and reallocation   |
|------------|--------------------------------|---------------|----|------------|--|----------|----------|---|--------------------------|----------|--------------|----------------|--|
|            |                                |               |    |            |  |          |          |   | 06/26/2014               | \$       | (96)         |                | 144,715 Updated due to quarterly assessment and reallocation   |
|            |                                |               |    |            |  |          |          |   | 07/29/2014               | \$       | (191)        |                | 144,524 Updated due to quarterly assessment and reallocation   |
|            |                                |               |    |            |  |          |          |   | 09/29/2014               | \$       | (63)         |                | 144,461 Updated due to quarterly assessment and reallocation   |
|            |                                |               |    |            |  |          |          |   | 12/29/2014               | \$       | (7,654)      |                | 136,807 Updated due to quarterly assessment and reallocation   |
|            |                                |               |    |            |  |          |          |   | 03/26/2015               | \$       | (2,879)      | \$             | 133,928 Updated due to quarterly assessment and reallocation   |
|            |                                |               |    |            |  |          |          |   | 04/28/2015               | \$       | (11,347)     | \$             | 122,581 Updated due to quarterly assessment and reallocation   |
|            |                                |               |    |            |  |          |          |   | 06/25/2015               | \$       | (2,691)      |                | 119,890 Updated due to quarterly assessment and reallocation   |
|            |                                |               |    |            |  |          |          |   | 09/28/2015               | \$       | (3,595)      | \$             | 116,295 Updated due to quarterly assessment and reallocation   |
|            |                                |               |    |            |  |          |          |   | 12/28/2015               | \$       | (2,660)      | \$             | 113,635 Updated due to quarterly assessment and reallocation   |
|            |                                |               |    |            |  |          |          |   | 02/25/2016               | \$       | (7,597)      | \$             | 106,038 Reallocation due to MHA program deobligation   |
|            |                                |               |    |            |  |          |          |   | 03/28/2016               | \$       | (159)        | \$             | 105,879 Updated due to quarterly assessment and reallocation   |
|            |                                |               |    |            |  |          |          |   | 05/31/2016               | \$       | (1,242)      | \$             | 104,637 Updated due to quarterly assessment and reallocation   |
|            |                                |               |    |            |  |          |          |   | 06/27/2016               | \$       | (742)        | \$             | 103,895 Updated due to quarterly assessment and reallocation   |
|            |                                |               |    |            |  |          |          |   | 07/27/2016               | \$       | (742)        | \$             | 103,153 Updated due to quarterly assessment and reallocation   |
|            |                                |               |    |            |  |          |          |   | 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   |
|            |                                |               |    |            |  |          |          |   | 11/29/2016               | \$       | (8)          | \$             | 101,093 Updated due to quarterly assessment and reallocation   |
| 06/19/2009 | First Federal Savings and Loan | Port Angeles  | WA | Purchase   | Financial Instrument for Home Loan Modifications   | \$ 770   | 000 N/A  |   | 12/30/2009               | \$       | 2,020,000    | \$             | 2,790,000 Updated due to quarterly assessment and reallocation Updated portrollo data from servicer/additional program initial |
|            |                                |               |    |            |  |          |          |   | 03/26/2010               | \$       | 11,370,000   | \$             | 14,160,000 Updated portfolio data from servicer  |
|            |                                |               |    |            |  |          |          |   | 05/26/2010               | \$       | (14,160,000) |                | - Termination of SPA   |
| 12/16/2009 | First Federal Savings and Loan | Lakawaad      | ОН | Purchase   | Financial Instrument for Home Loan Modifications   | \$ 3,460 | 000 NI/A |   | 01/22/2010               | \$       | 160,000      | •              | 3,620,000 Updated portfolio data from servicer/additional program initial  |
| 12/10/2009 | Association of Lakewood        | Lakewood      | UH | i urcilase | i manoral instrument for notice Loan Modifications | 3,460    | 000 N/A  |   |                          |          |              | a a            | cap  |
|            |                                |               |    |            |  |          |          |   | 04/21/2010               | \$       | (3,620,000)  |                | - Termination of SPA   |
| 08/27/2010 | First Financial Bank, N.A.     | Terre Haute   | ID | Purchase   | Financial Instrument for Home Loan Modifications   | \$ 4,300 | 000 N/A  |   | 09/30/2010               | \$       | 7,014,337    |                | 11,314,337 Updated portfolio data from servicer  |
|            |                                |               |    |            |  |          |          |   | 01/06/2011               | \$       | (17)         | \$             | 11,314,320 Updated due to quarterly assessment and reallocation  |
|            |                                |               |    |            |  |          |          |   | 03/30/2011               | \$       | (20)         |                | 11,314,300 Updated due to quarterly assessment and reallocation  |
|            |                                |               |    |            |  |          |          |   | 06/29/2011               | \$       | (192)        |                | 11,314,108 Updated due to quarterly assessment and reallocation  |
|            |                                |               |    |            |  |          |          |   | 06/28/2012               | \$       | (144)        | \$             | 11,313,964 Updated due to quarterly assessment and reallocation  |
|            |                                |               |    |            |  |          |          |   | 09/27/2012               | \$       | (396)        | \$             | 11,313,568 Updated due to quarterly assessment and reallocation  |
|            |                                |               |    |            |  |          |          |   | 12/27/2012               | \$       | (67)         | \$             | 11,313,501 Updated due to quarterly assessment and reallocation  |
|            |                                |               |    |            |  |          |          |   | 03/25/2013               | \$       | (253)        | \$             | 11,313,248 Updated due to quarterly assessment and reallocation  |
|            |                                |               |    |            |  |          |          |   | 06/27/2013               | \$       | (95)         | \$             | 11,313,153 Updated due to quarterly assessment and reallocation  |
|            |                                |               |    |            |  |          |          |   | 09/27/2013               | \$       | (34)         | \$             | 11,313,119 Updated due to quarterly assessment and reallocation  |
|            |                                |               |    |            |  |          |          |   | 12/23/2013               | \$       | (57,776)     | \$             | 11,255,343 Updated due to quarterly assessment and reallocation  |
|            |                                |               |    |            |  |          |          |   | 03/26/2014               | \$       | (2,031)      | \$             | 11,253,312 Updated due to quarterly assessment and reallocation  |
|            |                                |               |    |            |  |          |          |   | 06/26/2014               | \$       | (23,972)     |                | 11,229,340 Updated due to quarterly assessment and reallocation  |
|            |                                |               |    |            |  |          |          |   | 07/29/2014               | \$       | (47,613)     |                | 11,181,727 Updated due to quarterly assessment and reallocation  |
|            |                                |               |    |            |  |          |          |   | 09/29/2014               | \$       | (15,728)     |                | 11,165,999 Updated due to quarterly assessment and reallocation  |
|            |                                |               | _  |            |  |          |          |   | 12/29/2014               | \$       | (1,905,128)  | -              | 9,260,871 Updated due to quarterly assessment and reallocation   |
|            |                                |               |    |            |  |          |          |   | 03/26/2015               | \$       |              |                | 8,544,383 Updated due to quarterly assessment and reallocation   |
|            |                                |               | _  |            |  |          |          |   | 04/28/2015               | \$       | (2,824,053)  |                | 5,720,330 Updated due to quarterly assessment and reallocation   |
|            |                                |               | _  |            |  |          |          |   | 06/25/2015               | \$       | (669,754)    |                | 5,050,576 Updated due to quarterly assessment and reallocation   |
|            |                                |               | _  |            |  |          |          |   | 07/16/2015               | \$       | 10,000       |                | 5,060,576 Transfer of cap due to servicing transfer  |
|            |                                |               |    | -          |  |          |          |   | 09/28/2015               | \$       | (896,475)    | -              | 4,164,101 Updated due to quarterly assessment and reallocation   |
|            |                                |               |    |            |  |          |          |   | 12/28/2015               | \$       | (663,462)    |                | 3,500,639 Updated due to quarterly assessment and reallocation   |
|            |                                |               | -  |            |  |          |          |   | 02/25/2016               | \$       | (1,894,718)  |                | 1,605,921 Reallocation due to MHA program deobligation   |
|            |                                |               | -  |            |  |          |          |   | 03/28/2016               | \$       | (39,578)     |                | 1,566,343 Updated due to quarterly assessment and reallocation   |
|            |                                |               | -  |            |  |          |          | _ |                          | \$       |              |                |  |
|            |                                | -             |    |            |  |          |          | - | 05/31/2016               |          | (309,770)    | -              | 1,256,573 Updated due to quarterly assessment and reallocation   |
|            |                                |               | -  |            |  |          |          |   | 06/27/2016               | \$       | (185,051)    |                | 1,071,522 Updated due to quarterly assessment and reallocation   |
|            |                                |               | -  |            |  |          | -        | _ | 07/27/2016               | \$       | (185,107)    |                | 886,415 Updated due to quarterly assessment and reallocation   |
|            |                                |               | -  |            |  |          |          |   | 09/28/2016               | \$       | (323,721)    |                | 562,694 Updated due to quarterly assessment and reallocation   |
|            |                                |               | -  |            |  |          | -        | _ | 10/25/2016               | \$       | (305,894)    |                | 256,800 Updated due to quarterly assessment and reallocation   |
|            |                                |               | -  |            |  |          |          |   | 11/07/2016               | \$       | 117,933      | -              | 374,733 Updated due to quarterly assessment and reallocation   |
|            |                                |               | 1  |            |  |          |          |   | 11/29/2016               | \$       | (2,116)      |                | 372,617 Updated due to quarterly assessment and reallocation<br>Updated portiono data from servicer/additional program initial |
| 11/25/2009 | First Keystone Bank            | Media         | PA | Purchase   | Financial Instrument for Home Loan Modifications   | \$ 1,280 | 000 N/A  |   | 01/22/2010               | \$       | 50,000       |                |  |
|            |                                |               |    |            |  |          |          |   | 03/26/2010               | \$       |              |                | 2,350,000 Updated portfolio data from servicer   |
|            |                                |               |    |            |  |          |          |   | 07/14/2010               | \$       | (950,000)    | -              | 1,400,000 Updated portfolio data from servicer   |
|            |                                |               |    |            |  |          |          |   | 09/30/2010               | \$       |              | -              | 1,450,556 Updated portfolio data from servicer   |
|            |                                |               |    |            |  |          |          |   | 01/06/2011               | \$       | (2)          |                | 1,450,554 Updated due to quarterly assessment and reallocation   |
|            |                                |               |    |            |  |          |          |   | 03/30/2011               | \$       | (2)          |                | 1,450,552 Updated due to quarterly assessment and reallocation   |
|            |                                |               |    |            |  |          |          |   | 06/16/2011               | \$       | (100,000)    | \$             | 1,350,552 Transfer of cap due to servicing transfer  |
|            |                                |               |    |            |  |          |          |   | 06/29/2011               | \$       | (21)         | \$             | 1,350,531 Updated due to quarterly assessment and reallocation   |
|            |                                |               |    |            |  |          |          | 6 | 07/22/2011               | \$       | (1,335,614)  | \$             | 14,917 Termination of SPA  |
|            | First Mortgage Company, LLC    | Oklahoma City | OK | Purchase   | Financial Instrument for Home Loan Modifications   |          | - N/A    | 3 | 06/16/2014               | \$       | 20,000       | \$             | 20,000 Transfer of cap due to servicing transfer   |
| 06/16/2014 |                                | Diamond Bar   | CA | Purchase   | Financial Instrument for Home Loan Modifications   | \$ 100   | 000 N/A  |   | 09/30/2010               | \$       | 45,056       | \$             | 145,056 Updated portfolio data from servicer   |
|            | First Mortgage Corporation     |               |    |            |  |          |          |   | 06/29/2011               | \$       |              | \$             | 145,055 Updated due to quarterly assessment and reallocation   |
|            | First Mortgage Corporation     |               |    |            |  |          |          |   | 06/28/2012               | \$       |              | \$             | 145,054 Updated due to quarterly assessment and reallocation   |
|            | First Mortgage Corporation     |               |    |            |  |          |          |   |                          | _        |              |                |  |
|            | First Mortgage Corporation     |               |    |            |  |          |          |   | 09/27/2012               | \$       | (2)          | \$             | 145,052 Updated due to quarterly assessment and reallocation   |
|            | First Mortgage Corporation     |               |    |            |  |          |          |   | 09/27/2012               | \$       |              |                | 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation      |
|            | First Mortgage Corporation     |               |    |            |  |          |          |   | 03/25/2013               | \$       | (1)          | \$             | 145,051 Updated due to quarterly assessment and reallocation   |
|            | First Mortgage Corporation     |               |    |            |  |          |          |   | 03/25/2013<br>12/23/2013 |          | (1)<br>(232) | \$             | 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation      |
|            | First Mortgage Corporation     |               |    |            |  |          |          |   | 03/25/2013               | \$<br>\$ | (1)<br>(232) | \$<br>\$<br>\$ | 145,051 Updated due to quarterly assessment and reallocation   |

| 11/13/2010 First |                                   |             |    |          |  |               |      | 09/29/2014<br>12/29/2014 | \$<br>(63)<br>(7,654) | \$ 144,461 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation |
|------------------|-----------------------------------|-------------|----|----------|--|---------------|------|--------------------------|-----------------------|---|
| 11/13/2010 First |                                   |             |    |          |  |               |      | 12/29/2014               | \$<br>(7.654)         | \$ 126 907 I Indated due to quarterly accomment and reallocation  |
| 11/13/2010 First |                                   |             |    |          |  |               |      |                          |                       |   |
| 11/13/2010 First |                                   |             |    |          |  |               |      | 03/26/2015               | \$<br>(2,879)         |   |
| 11/13/2010 First |                                   |             |    |          |  |               |      | 04/28/2015               | \$<br>(11,347)        |   |
| 11/13/2010 First |                                   |             |    |          |  |               |      | 06/25/2015               | \$<br>(2,691)         |   |
| 11/13/2010 First |                                   |             |    |          |  |               |      | 09/28/2015               | \$<br>(3,595)         | \$ 116,295 Updated due to quarterly assessment and reallocation   |
| )1/13/2010 First |                                   |             |    |          |  |               |      | 12/28/2015               | \$<br>(2,660)         | \$ 113,635 Updated due to quarterly assessment and reallocation   |
| 11/13/2010 First |                                   |             |    |          |  |               |      | 02/16/2016               | \$<br>(10,000)        |   |
| )1/13/2010 First |                                   |             |    |          |  |               |      | 02/25/2016               | \$<br>(2,025)         | \$ 101,610 Reallocation due to MHA program deobligation   |
| )1/13/2010 First |                                   |             |    |          |  |               |      | 03/28/2016               | \$<br>(42)            | \$ 101,568 Updated due to quarterly assessment and reallocation   |
| )1/13/2010 First |                                   |             |    |          |  |               |      | 05/16/2016               | \$<br>(20,000)        | \$ 81,568 Transfer of cap due to servicing transfer   |
| 01/13/2010 First |                                   |             |    |          |  |               |      | 07/14/2016               | \$<br>(10,000)        | \$ 71,568 Transfer of cap due to servicing transfer   |
|                  | st National Bank of Grant Park    | Grant Park  | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 140,000    | N/A  | 03/26/2010               | \$<br>150,000         | \$ 290,000 Updated portfolio data from servicer   |
|                  |                                   |             |    |          |  |               |      | 07/14/2010               | \$<br>10,000          | \$ 300,000 Updated portfolio data from servicer   |
|                  |                                   |             |    |          |  |               |      | 09/30/2010               | \$<br>(9,889)         | \$ 290,111 Updated portfolio data from servicer   |
|                  |                                   |             |    |          |  |               |      | 01/26/2011               | \$<br>(290,111)       | - Termination of SPA  |
| 09/30/2010 First | st Safety Bank                    | Cincinnati  | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ 400,000    | N/A  | 09/30/2010               | \$<br>180,222         | \$ 580,222 Updated portfolio data from servicer   |
|                  | •                                 |             |    |          |  |               |      | 01/06/2011               | \$<br>(1)             | \$ 580,221 Updated due to quarterly assessment and reallocation   |
|                  |                                   |             |    |          |  |               |      | 03/23/2011               | \$<br>(580,221)       | - Termination of SPA  |
| 04/14/2016 First | st State Bank                     | Mendota     | IL | Purchase | Financial Instrument for Home Loan Modifications |               | N/A  | 3 04/14/2016             | \$<br>30,000          | \$ 30,000 Transfer of cap due to servicing transfer   |
|                  |                                   |             | -  |          |  |               |      | 05/31/2016               | \$<br>588             | \$ 30,588 Updated due to quarterly assessment and reallocation  |
| 09/30/2010 Flag  | gstar Capital Markets Corporation | Trov        | М  | Purchase | Financial Instrument for Home Loan Modifications | \$ 800,000    | N/A  | 09/30/2010               | \$<br>360,445         |   |
| - Lug            | 5,                                | · ′         | 1  | 1        |  | . 300,000     | · ·  | 01/06/2011               | \$<br>(2)             |   |
|                  |                                   |             |    |          |  |               |      | 03/30/2011               | \$<br>(2)             | \$ 1,160,441 Updated due to quarterly assessment and reallocation   |
|                  |                                   |             |    |          |  |               |      | 06/29/2011               | \$<br>(18)            | \$ 1,160,423 Updated due to quarterly assessment and reallocation   |
|                  |                                   |             | +  |          |  |               |      | 06/28/2012               | \$<br>(14)            | \$ 1,160,423 Opdated due to quarterly assessment and reallocation   |
|                  |                                   |             | +  |          |  |               |      | 09/27/2012               | \$<br>(37)            | \$ 1,160,372 Updated due to quarterly assessment and reallocation   |
|                  |                                   |             |    |          |  |               |      | 12/27/2012               | \$<br>(6)             | \$ 1,160,366 Updated due to quarterly assessment and reallocation   |
|                  |                                   |             |    |          |  |               |      | 03/25/2013               | \$<br>(24)            |   |
|                  |                                   |             | -  |          |  |               |      | 06/27/2013               | \$                    |   |
|                  |                                   |             | -  | -        |  |               |      | 09/27/2013               | \$<br>(3)             | . ,   |
|                  |                                   |             | -  | -        |  |               |      |                          | \$                    | . , . , , ,   |
|                  |                                   |             | -  |          |  |               |      | 12/23/2013               | (5,463)               | \$ 1,154,867 Updated due to quarterly assessment and reallocation   |
|                  |                                   |             | -  |          |  |               |      | 03/26/2014               | \$<br>(192)           | \$ 1,154,675 Updated due to quarterly assessment and reallocation   |
|                  |                                   |             | _  |          |  |               |      | 06/26/2014               | \$<br>(2,267)         |   |
|                  |                                   |             |    |          |  |               |      | 07/01/2014               | \$<br>(1,152,408)     | - Termination of SPA  |
|                  |                                   |             |    |          |  |               |      | 3 04/16/2015             | \$<br>10,000          |   |
|                  |                                   |             |    |          |  |               |      | 05/14/2015               | \$<br>10,000          | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |
|                  |                                   |             |    |          |  |               |      | 01/14/2016               | \$<br>10,000          |   |
|                  |                                   |             |    |          |  |               |      | 09/15/2016               | \$<br>10,000          |   |
| J2/13/2014 Flori | rida Community Bank, NA           | Weston      | FL | Purchase | Financial Instrument for Home Loan Modifications |               | N/A  | 3 02/13/2014             | \$<br>150,000         |   |
|                  |                                   |             |    |          |  |               |      | 03/26/2014               | \$<br>(2)             |   |
|                  |                                   |             |    |          |  |               |      | 04/16/2014               | \$<br>20,000          | \$ 169,998 Transfer of cap due to servicing transfer  |
|                  |                                   |             |    |          |  |               |      | 06/26/2014               | \$                    |   |
|                  |                                   |             |    |          |  |               |      | 07/29/2014               | \$                    |   |
|                  |                                   |             |    |          |  |               |      | 09/29/2014               | \$<br>(25)            | \$ 169,863 Updated due to quarterly assessment and reallocation   |
|                  |                                   |             |    |          |  |               |      | 12/29/2014               | \$<br>27,160          | \$ 197,023 Updated due to quarterly assessment and reallocation   |
|                  |                                   |             |    |          |  |               |      | 03/26/2015               | \$<br>(16)            | \$ 197,007 Updated due to quarterly assessment and reallocation   |
|                  |                                   |             |    |          |  |               |      | 04/28/2015               | \$<br>(64)            | \$ 196,943 Updated due to quarterly assessment and reallocation   |
|                  |                                   |             |    |          |  |               |      | 06/25/2015               | \$<br>(15)            | \$ 196,928 Updated due to quarterly assessment and reallocation   |
|                  |                                   |             |    |          |  |               |      | 09/28/2015               | \$<br>(20)            | \$ 196,908 Updated due to quarterly assessment and reallocation   |
|                  |                                   |             |    |          |  |               |      | 12/28/2015               | \$<br>(14,536)        | \$ 182,372 Updated due to quarterly assessment and reallocation   |
|                  |                                   |             |    |          |  |               |      | 02/25/2016               | \$<br>(45,046)        |   |
|                  |                                   |             |    |          |  |               |      | 03/16/2016               | \$                    |   |
|                  |                                   |             |    |          |  |               |      | 03/28/2016               | \$<br>(718)           |   |
|                  |                                   |             |    |          |  |               |      | 05/31/2016               | \$<br>(5,621)         |   |
|                  |                                   |             |    |          |  |               |      | 06/27/2016               | \$<br>(3,358)         | \$ 117,629 Updated due to quarterly assessment and reallocation   |
|                  |                                   |             |    |          |  |               |      | 07/27/2016               | \$<br>(3,359)         | \$ 114,270 Updated due to quarterly assessment and reallocation   |
|                  |                                   |             | _  |          |  |               |      | 09/15/2016               | \$<br>(30,000)        | \$ 84 270 Transfer of can due to servicing transfer   |
| 00/44/2000 Fran  | nklin Credit Management           | I0":        |    | Durck    | Financial Instrument for House I are Markey      |               | N1/A |                          |                       | Under des affeits des force and and additional and are related  |
|                  | poration                          | Jersey City | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 27,510,000 | N/A  | 10/02/2009               | \$<br>6,010,000       | \$ 33,5∠0,000 cap   |
|                  |                                   |             |    |          |  |               |      | 12/30/2009               | \$<br>(19,750,000)    | \$ 13,770,000 Updated portionio data from Servicer/auditionar program initial   |
|                  |                                   |             |    |          |  |               |      | 03/26/2010               | \$<br>(4,780,000)     | \$ 8,990,000 Updated portfolio data from servicer   |
|                  |                                   |             |    |          |  |               |      | 07/14/2010               | \$<br>(2,390,000)     | \$ 6,600,000 Updated portfolio data from servicer   |
|                  |                                   |             |    |          |  |               |      | 09/30/2010               | \$<br>2,973,670       | \$ 9,573,670 Updated portfolio data from servicer   |
|                  |                                   |             |    |          |  |               |      | 01/06/2011               | \$<br>(3)             |   |
|                  |                                   |             |    |          |  |               |      | 02/16/2011               | \$<br>(1,800,000)     |   |
|                  |                                   |             |    |          |  |               |      | 03/30/2011               | \$<br>(6)             |   |
|                  |                                   |             |    |          |  |               |      | 06/29/2011               | \$<br>(61)            |   |
|                  |                                   |             |    |          |  |               |      | 10/14/2011               | \$<br>(100,000)       |   |
|                  |                                   |             |    |          |  |               |      | 06/28/2012               | \$<br>(58)            |   |
|                  |                                   |             |    |          |  |               |      | 09/27/2012               | \$<br>(164)           |   |
|                  |                                   |             |    |          |  |               |      | 12/27/2012               | \$<br>(29)            |   |
|                  |                                   |             |    |          |  |               |      | 03/25/2013               | \$<br>(110)           |   |
|                  |                                   |             |    |          |  |               |      | 06/27/2013               | \$<br>(42)            |   |
|                  |                                   |             |    |          |  |               |      | 09/27/2013               | \$<br>(15)            |   |

|            |  |            |     |          |  |           |         |   | 40/00/004  |                      | (OF 30 "                                  |   |
|------------|--|------------|-----|----------|--|-----------|---------|---|--|----------------------|---|---|
|            |  |            | -   | -        |  |           |         | - | 12/23/2013   | \$                   | (25,724)                                  |   |
|            |  |            |     |          |  |           |         |   | 03/14/2014   | \$                   | 40,000                                    |   |
|            |  |            |     |          |  |           |         |   | 03/26/2014   | \$                   | (913)                                     |   |
|            |  |            |     |          |  |           |         |   | 06/26/2014   | \$                   | (10,778)                                  |   |
|            |  |            |     |          |  |           |         |   | 07/29/2014   | \$                   | (21,410)                                  |   |
|            |  |            |     |          |  |           |         |   | 09/29/2014   | \$                   | (7,073)                                   | \$ 7,647,284 Updated due to quarterly assessment and reallocation   |
|            |  |            |     |          |  |           |         |   | 12/29/2014   | \$                   | (757,196)                                 | \$ 6,890,088 Updated due to quarterly assessment and reallocation   |
|            |  |            |     |          |  |           |         |   | 03/26/2015   | \$                   | (284,769)                                 | \$ 6,605,319 Updated due to quarterly assessment and reallocation   |
|            |  |            |     |          |  |           |         |   | 04/16/2015   | \$                   | (10,000)                                  | \$ 6,595,319 Transfer of cap due to servicing transfer  |
|            |  |            |     |          |  |           |         |   | 04/28/2015   | \$                   | (1,122,099)                               | \$ 5,473,220 Updated due to quarterly assessment and reallocation   |
|            |  |            |     |          |  |           |         |   | 06/25/2015   | \$                   | (266,118)                                 |   |
|            |  |            |     |          |  |           |         |   | 08/14/2015   | S                    | (10,000)                                  |   |
|            |  |            |     |          |  |           |         |   | 09/28/2015   | \$                   | (353,677)                                 |   |
|            |  |            |     |          |  |           |         |   | 11/16/2015   | \$                   | (10,000)                                  |   |
|            |  |            | _   |          |  |           |         |   | 12/28/2015   | \$                   | (257,877)                                 |   |
|            |  |            |     |          |  |           |         |   | 02/25/2016   | \$                   | (843,088)                                 |   |
|            |  |            |     |          |  |           |         |   |  | \$                   |   |   |
|            |  |            |     |          |  |           |         |   | 03/28/2016   |                      | (17,611)                                  |   |
|            |  |            |     |          |  |           |         |   | 05/31/2016   | \$                   | (137,838)                                 |   |
|            |  |            |     |          |  |           |         |   | 06/27/2016   | \$                   | (82,341)                                  |   |
|            |  |            |     |          |  |           |         |   | 07/27/2016   | \$                   | (83,487)                                  |   |
|            |  |            |     |          |  |           |         |   | 08/16/2016   | \$                   | (130,000)                                 | \$ 3,281,183 Transfer of cap due to servicing transfer  |
|            |  |            |     |          |  |           |         |   | 09/28/2016   | \$                   | (95,638)                                  | \$ 3,185,545 Updated due to quarterly assessment and reallocation   |
|            |  |            |     |          |  |           |         |   | 10/25/2016   | \$                   | (90,372)                                  | \$ 3,095,173 Updated due to quarterly assessment and reallocation   |
|            |  |            |     |          |  |           |         |   | 11/07/2016   | \$                   | 34,842                                    |   |
|            |  |            |     |          |  |           |         |   | 11/29/2016   | \$                   | (1,930)                                   |   |
| 09/30/2010 | Franklin Savings   | Cincinnati | ОН  | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,700. | 000 N/A |   | 09/30/2010   | \$                   | 765,945                                   |   |
|            |  |            | 511 |          |  | 1,700,    |         |   | 01/06/2011   | \$                   | (4)                                       |   |
|            |  |            |     |          |  |           |         |   | 03/30/2011   | \$                   | (4)                                       | \$ 2,465,937 Updated due to quarterly assessment and reallocation   |
|            |  |            | _   | _        |  |           |         | _ | 06/29/2011   | \$                   | (40)                                      |   |
|            |  |            | -   | -        |  |           |         | - |  | \$                   |   |   |
|            |  |            |     |          |  |           |         |   | 06/28/2012   |                      | (30)                                      |   |
|            |  |            |     |          |  |           |         |   | 09/27/2012   | \$                   | (83)                                      | \$ 2,465,784 Updated due to quarterly assessment and reallocation   |
|            |  |            |     |          |  |           |         |   | 12/27/2012   | \$                   | (14)                                      |   |
|            |  |            |     |          |  |           |         |   | 03/25/2013   | \$                   | (53)                                      | \$ 2,465,717 Updated due to quarterly assessment and reallocation   |
|            |  |            |     |          |  |           |         |   | 06/14/2013   | \$                   | (10,000)                                  | \$ 2,455,717 Transfer of cap due to servicing transfer  |
|            |  |            |     |          |  |           |         |   | 06/27/2013   | \$                   | (20)                                      | \$ 2,455,697 Updated due to quarterly assessment and reallocation   |
|            |  |            |     |          |  |           |         |   | 09/27/2013   | \$                   | (7)                                       | \$ 2,455,690 Updated due to quarterly assessment and reallocation   |
|            |  |            |     |          |  |           |         | 6 | 10/24/2013   | \$                   | (2,446,075)                               | \$ 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   | \$                   | 10,000                                    | \$ 10,000 Transfer of cap due to servicing transfer   |
|            |  |            |     |          |  |           |         |   | 07/14/2016   | \$                   | 10,000                                    |   |
| 01/13/2010 | Fresno County Federal Credit Union                             | Fresno     | CA  | Purchase | Financial Instrument for Home Loan Modifications | \$ 260.   | 000 N/A |   | 03/26/2010   | \$                   | 480,000                                   |   |
|            | ,                        |            |     |          |  |           |         |   | 07/14/2010   | \$                   | (140,000)                                 |   |
|            |  |            |     |          |  |           |         |   | 09/30/2010   | \$                   | (19,778)                                  |   |
|            |  |            |     |          |  |           |         |   | 01/06/2011   | \$                   | (1)                                       |   |
|            |  |            | _   |          |  |           |         | _ | 03/30/2011   | \$                   | (1)                                       |   |
|            |  |            |     |          |  |           |         |   |  | \$                   | (8)                                       |   |
|            |  |            |     |          |  |           |         |   | 06/29/2011   | \$                   |   |   |
|            |  |            |     |          |  |           |         |   | 06/28/2012   |                      | (6)                                       |   |
|            |  |            |     |          |  |           |         | 6 | 07/06/2012   | \$                   | (555,252)                                 |   |
| 09/30/2010 | Gateway Mortgage Group, LLC                                    | Tulsa      | OK  | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,   | 000 N/A |   | 09/30/2010   | \$                   | 45,056                                    |   |
|            |  |            |     |          |  |           |         |   | 06/29/2011   | \$                   | (1)                                       |   |
|            |  |            |     |          |  |           |         |   | 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)                                     |   |
|            |  |            |     |          |  |           |         |   | 03/26/2014   | \$                   | (8)                                       |   |
|            |  | İ          |     |          |  |           |         |   | 06/26/2014   | \$                   | (96)                                      |   |
|            |  |            |     |          |  |           |         |   | 07/29/2014   | \$                   | (191)                                     |   |
|            |  |            |     |          |  |           |         |   | 09/29/2014   | \$                   | (63)                                      |   |
|            |  |            | _   |          |  |           | _       |   | 12/29/2014   | \$                   | (7,654)                                   |   |
|            |  |            |     | _        |  |           |         |   |  |                      |   |   |
|            |  |            | -   |          |  |           |         | - | 03/26/2015   | \$                   | (2,879)                                   |   |
|            |  |            | _   |          |  |           |         | _ | 04/28/2015   | \$                   | (11,347)                                  |   |
|            |  |            | _   |          |  |           |         | _ | 06/25/2015   | \$                   | (2,691)                                   |   |
|            |  |            |     |          |  |           |         |   | 09/28/2015   | \$                   | (3,595)                                   |   |
|            |  |            |     |          |  |           |         |   | 12/28/2015   | _                    | (2,660)                                   |   |
|            |  |            |     |          |  |           |         |   | 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)                                   |   |
|            |  |            |     |          |  |           |         |   |  |                      |   |   |
|            |  |            |     |          |  |           |         |   | 06/27/2016   | \$                   | (742)                                     | \$ 103,895 Updated due to quarterly assessment and reallocation   |
|            |  |            |     |          |  |           |         |   | 06/27/2016<br>07/27/2016   | \$                   | (742)<br>(742)                            |   |
|            |  |            |     |          |  |           |         |   | 07/27/2016   | \$                   | (742)                                     | \$ 103,153 Updated due to quarterly assessment and reallocation   |
|            |  |            |     |          |  |           |         |   | 07/27/2016<br>09/28/2016   | \$                   | (742)<br>(1,298)                          | \$ 103,153 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation   |
|            |  |            |     |          |  |           |         |   | 07/27/2016<br>09/28/2016<br>10/25/2016                             | \$<br>\$<br>\$       | (742)<br>(1,298)<br>(1,226)               | \$ 103,153 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation   |
|            |  |            |     |          |  |           |         |   | 07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016               | \$<br>\$<br>\$<br>\$ | (742)<br>(1,298)<br>(1,226)<br>472        | \$ 103,153 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation \$ 101,101 Updated due to quarterly assessment and reallocation   |
|            | Coords Housing & Finance Authority                             |            |     |          |  |           |         |   | 07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016 | \$<br>\$<br>\$<br>\$ | (742)<br>(1,298)<br>(1,226)<br>472<br>(8) | \$ 103,153 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 100,829 Updated due to quarterly assessment and reallocation \$ 101,101 Updated due to quarterly assessment and reallocation \$ 101,093 Updated due to quarterly assessment and reallocation |
| 05/14/2015 | Georgia Housing & Finance Authority<br>DBA State Home Mortgage | Atlanta    | GA  | Purchase | Financial Instrument for Home Loan Modifications |           | - N/A   | 3 | 07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016               | \$<br>\$<br>\$<br>\$ | (742)<br>(1,298)<br>(1,226)<br>472        | \$ 103,153 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 100,829 Updated due to quarterly assessment and reallocation \$ 101,101 Updated due to quarterly assessment and reallocation \$ 101,093 Updated due to quarterly assessment and reallocation |

|                                       |                                  |                | _    |           |  |            | 1     | 02/22/2011   | ¢ (145.056)    | N .  | T : :: (0D)   |
|---------------------------------------|----------------------------------|----------------|------|-----------|--|------------|-------|--------------|----------------|------|---|
|                                       |                                  |                | -    |           |  |            |       | 03/23/2011   | \$ (145,056)   |      | - Termination of SPA  |
| 09/23/2009                            | Glass City Federal Credit Union  | Maumee         | ОН   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 230,000 | N/A   | 10/02/2009   | \$ 60,000      |      | 290,000   |
|                                       |                                  |                |      |           |  |            |       | 12/30/2009   | \$ (10,000)    |      | 280,000 operated portions data from servicer/additional program limital                                   |
|                                       |                                  |                |      |           |  |            |       | 03/26/2010   | \$ 130,000     | 0 \$ | 410,000 Updated portfolio data from servicer  |
|                                       |                                  |                |      |           |  |            |       | 07/14/2010   | \$ (110,000)   | ) \$ | 300,000 Updated portfolio data from servicer  |
|                                       |                                  |                |      |           |  |            |       | 09/30/2010   | \$ (9,889)     | ) \$ | 290,111 Updated portfolio data from servicer  |
|                                       |                                  |                |      |           |  |            |       | 06/29/2011   |                | ) \$ |   |
|                                       |                                  |                |      |           |  |            |       | 06/28/2012   | \$ (2)         |      |   |
|                                       |                                  |                | _    |           |  |            |       | 09/27/2012   |                | ) \$ |   |
|                                       |                                  |                | _    |           |  |            |       | 12/27/2012   |                | ) \$ |   |
|                                       |                                  |                | _    |           |  |            |       |              |                |      |   |
|                                       |                                  |                |      |           |  |            |       | 03/25/2013   |                | ) \$ |   |
|                                       |                                  |                |      |           |  |            |       | 06/27/2013   |                | ) \$ |   |
|                                       |                                  |                |      |           |  |            |       | 09/27/2013   |                | ) \$ | 290,091 Updated due to quarterly assessment and reallocation  |
|                                       |                                  |                |      |           |  |            |       | 12/23/2013   | \$ (979)       | ) \$ | 289,112 Updated due to quarterly assessment and reallocation  |
|                                       |                                  |                |      |           |  |            |       | 03/26/2014   | \$ (34)        | ) \$ | 289,078 Updated due to quarterly assessment and reallocation  |
|                                       |                                  |                |      |           |  |            |       | 06/26/2014   | \$ (406)       | ) \$ | 288,672 Updated due to quarterly assessment and reallocation  |
|                                       |                                  |                |      |           |  |            |       | 07/29/2014   | \$ (807)       | ) \$ |   |
|                                       |                                  |                |      |           |  |            |       | 09/29/2014   |                | ) \$ |   |
|                                       |                                  |                |      |           |  |            |       | 6 11/03/2014 | \$ (275,124    |      | 40.474 Translantian of ODA  |
| 12/11/2000                            | Glenview State Bank              | 01             |      | Purchase  | Financial Instrument for Home Loan Modifications   | ¢ 070.000  | N1/0  | 01/22/2010   | \$ 20,000      |      |   |
| 12/11/2009                            | Glenview State Bank              | Glenview       | IL   | Fulcilase | I mancial instrument for Florie Loan Woullcations  | \$ 370,000 | IN/A  |              |                |      |   |
|                                       |                                  |                |      |           |  |            |       | 03/26/2010   |                |      |   |
|                                       |                                  |                |      |           |  |            |       | 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 | N/A   | 01/22/2010   | \$ 10,000      | _    | - 200   |
|                                       |                                  |                |      |           |  |            |       | 03/26/2010   | \$ 30,000      | 0 \$ | 210,000 Updated portfolio data from servicer  |
|                                       |                                  |                |      |           |  |            |       | 07/14/2010   | \$ (10,000)    | ) \$ |   |
|                                       |                                  |                |      |           |  |            |       | 09/30/2010   | \$ 90,111      |      |   |
|                                       |                                  |                |      |           |  |            |       | 02/17/2011   | \$ (290,111)   |      | Termination of CDA  |
| 12/23/2009                            | Grafton Suburban Credit Union    | North Grafton  | MA   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 340,000 | N/A   | 01/22/2010   | \$ 20,000      |      | Triviales revisions rate from Service and arminal revision from a   |
| ,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Granton Guburban Greuit Griffori | Notes Clarton  | IVIA | . Gronado |  | \$ 340,000 | . 473 | 03/26/2010   | \$ (320,000)   | _    | ann   |
|                                       |                                  |                | -    |           |  |            |       | 07/14/2010   |                |      |   |
|                                       |                                  |                | _    |           |  |            |       |              |                |      |   |
|                                       |                                  |                |      |           |  |            |       | 09/30/2010   | \$ (74,722)    |      |   |
|                                       |                                  |                |      |           |  |            |       | 01/06/2011   |                | ) \$ |   |
|                                       |                                  |                |      |           |  |            |       | 03/30/2011   | \$ (1)         | ) \$ | 725,276 Updated due to quarterly assessment and reallocation  |
|                                       |                                  |                |      |           |  |            |       | 06/29/2011   | \$ (11)        | ) \$ | 725,265 Updated due to quarterly assessment and reallocation  |
|                                       |                                  |                |      |           |  |            |       | 01/25/2012   | \$ (725,265)   | ()   | - Termination of SPA  |
| 10/14/2009                            | Great Lakes Credit Union         | North Chicago  | IL   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 570,000 | N/A   | 12/30/2009   | \$ 1,030,000   | 0 \$ |   |
|                                       | Groat Earlos Groat Grillon       | Troitir Omougo |      |           |  | 0.0,000    | 1471  | 03/26/2010   | \$ (880,000)   |      |   |
|                                       |                                  |                | -    |           |  |            |       | 07/14/2010   | \$ (320,000)   |      |   |
|                                       |                                  |                | -    | -         |  |            |       |              |                |      |   |
|                                       |                                  |                | _    |           |  |            |       | 09/30/2010   | \$ 180,222     |      |   |
|                                       |                                  |                |      |           |  |            |       | 01/06/2011   |                | ) \$ |   |
|                                       |                                  |                |      |           |  |            |       | 03/30/2011   | \$ (1)         | ) \$ | 580,220 Updated due to quarterly assessment and reallocation  |
|                                       |                                  |                |      |           |  |            |       | 06/29/2011   | \$ (8)         | ) \$ | 580,212 Updated due to quarterly assessment and reallocation  |
|                                       |                                  |                |      |           |  |            |       | 06/28/2012   | \$ (6)         | ) \$ | 580,206 Updated due to quarterly assessment and reallocation  |
|                                       |                                  |                |      |           |  |            |       | 09/27/2012   | \$ (17)        | ) \$ | 580,189 Updated due to quarterly assessment and reallocation  |
|                                       |                                  |                |      |           |  |            |       | 12/27/2012   | \$ (3)         |      |   |
|                                       |                                  |                | _    |           |  |            |       | 03/25/2013   |                | ) \$ |   |
|                                       |                                  |                | -    |           |  |            |       | 06/27/2013   |                | ) \$ |   |
|                                       |                                  |                | -    |           |  |            |       |              |                |      |   |
|                                       |                                  |                |      |           |  |            |       | 09/27/2013   |                | ) \$ |   |
|                                       |                                  |                |      |           |  |            |       | 12/23/2013   | \$ (2,438)     |      |   |
|                                       |                                  |                |      |           |  |            |       | 03/26/2014   | \$ (86)        |      |   |
|                                       |                                  |                |      |           |  |            |       | 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)       | ) \$ |   |
|                                       |                                  |                |      |           |  |            |       | 12/29/2014   | \$ (64,898)    |      |   |
|                                       |                                  |                |      |           |  |            |       | 03/26/2015   | \$ (25,379)    |      |   |
|                                       |                                  |                | +    |           |  |            |       | 04/28/2015   | \$ (85,402)    |      |   |
|                                       |                                  |                | +    | +         |  |            |       |              |                |      |   |
|                                       |                                  |                | -    | -         |  |            |       | 06/25/2015   |                |      |   |
|                                       |                                  |                | -    |           |  |            |       | 09/28/2015   | \$ (23,268)    |      |   |
|                                       |                                  |                |      |           |  |            |       | 12/28/2015   | \$ (20,061)    |      | 336,315 Updated due to quarterly assessment and reallocation  |
|                                       |                                  |                |      |           |  |            |       | 02/25/2016   | \$ (71,077)    | ) \$ | 265,238 Reallocation due to MHA program deobligation  |
|                                       |                                  |                |      |           |  |            |       | 03/28/2016   | \$ (1,485)     |      | 263,753 Updated due to quarterly assessment and reallocation  |
|                                       |                                  |                |      |           |  |            |       | 05/31/2016   | \$ (11,620)    | ) \$ |   |
|                                       |                                  |                |      |           |  |            |       | 06/27/2016   |                |      |   |
|                                       |                                  |                | _    |           |  |            |       | 07/27/2016   |                |      |   |
|                                       |                                  |                | -    |           |  |            |       | 09/28/2016   | \$ (13,790)    |      |   |
|                                       |                                  | -              | -    |           |  |            |       |              |                |      |   |
|                                       |                                  |                | -    |           |  |            |       | 10/25/2016   | \$ (13,031)    |      |   |
|                                       |                                  |                |      |           |  |            |       | 11/07/2016   |                | 4 \$ |   |
|                                       |                                  |                |      |           |  |            |       | 11/29/2016   | \$ (177)       | ) \$ | 214,390 Updated due to quarterly assessment and reallocation  |
|                                       | Greater Nevada LLC dba Greater   | Carson City    | NV   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 770,000 | N/A   | 03/26/2010   | \$ 8,680,000   | 9 0  | 9,450,000 Updated portfolio data from servicer  |
| 01/13/2010                            |                                  | January Only   |      |           |  | 7 770,000  |       |              |                |      |   |
| 01/13/2010                            | Nevada Mortgage                  |                |      |           | The state of the s |            |       | 07/14/2010   | \$ (8,750,000) | ) \$ | 700,000 Updated portfolio data from servicer  |
| 01/13/2010                            | Nevada Mortgage                  |                |      |           |  |            |       |              | -              |      |   |
| 01/13/2010                            | Nevada Mortgage                  |                |      |           |  |            |       | 09/30/2010   | \$ 170,334     |      | 870,334 Updated portfolio data from servicer  |
| 01/13/2010                            | Nevada Mortgage                  |                |      |           |  |            |       |              |                | 4 \$ | 870,334 Updated portfolio data from servicer  |
| 01/13/2010                            | Nevada Mortgage                  |                |      |           |  |            |       | 09/30/2010   | \$ (1)         |      | 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation |

| 1975-05   5   7   1   1   1   1   1   1   1   1   1   |           |                      |           |    |           |  |        | 06/28/2012 | \$                |   |
|---|-----------|----------------------|-----------|----|-----------|--|--------|------------|-------------------|---|
|   |           |                      |           |    |           |  |        | 09/27/2012 | \$<br>(10)        | \$ 870,310 Updated due to quarterly assessment and reallocation   |
| MINORATE   1  |           |                      |           |    |           |  |        | 12/27/2012 | \$<br>(2)         | \$ 870,308 Updated due to quarterly assessment and reallocation   |
| MORCHAND  |           |                      |           |    |           |  |        | 03/25/2013 | \$<br>(7)         | \$ 870,301 Updated due to quarterly assessment and reallocation   |
|   |           |                      |           |    |           |  |        | 06/27/2013 | \$<br>(2)         | \$ 870,299 Updated due to quarterly assessment and reallocation   |
|   |           |                      |           |    |           |  |        |            | \$                |   |
|   |           |                      |           |    |           |  |        |            |                   |   |
|   |           |                      |           |    |           |  |        |            |                   |   |
|   |           |                      |           |    | -         |  |        |            |                   |   |
|   |           |                      |           |    |           |  |        |            |                   |   |
|   |           |                      |           |    |           |  |        |            |                   |   |
|   |           |                      |           |    |           |  |        |            |                   |   |
|   |           |                      |           |    |           |  |        | 12/29/2014 | \$<br>(10,113)    | \$ 856,850 Updated due to quarterly assessment and reallocation   |
|   |           |                      |           |    |           |  |        | 03/26/2015 | \$<br>(1,772)     | \$ 855,078 Updated due to quarterly assessment and reallocation   |
|   |           |                      |           |    |           |  |        | 04/28/2015 | \$<br>497,659     | \$ 1,352,737 Updated due to quarterly assessment and reallocation |
|   |           |                      |           |    |           |  |        | 06/25/2015 | \$<br>(757)       | \$ 1.351,980 Updated due to quarterly assessment and reallocation |
| 1,000,000   1,00  |           |                      |           |    |           |  |        | 09/28/2015 | \$<br>(5.586)     |   |
|   |           |                      |           |    |           |  |        |            |                   |   |
|   |           |                      |           |    |           |  |        |            |                   |   |
| Control   Cont  |           |                      |           |    | -         |  |        |            |                   | , , ,,, , , , , , , , , , , , , , , , ,                           |
|   |           |                      |           |    |           |  |        |            |                   |   |
|   |           |                      |           |    |           |  |        |            |                   |   |
|   |           |                      |           |    |           |  |        |            |                   |   |
|   |           |                      |           |    |           |  |        |            |                   |   |
| 1,17772016   1,1  |           |                      |           |    |           |  |        | 09/28/2016 | \$<br>(32,990)    | \$ 972,342 Updated due to quarterly assessment and reallocation   |
| 1,177/2016  |           |                      |           |    |           |  |        | 10/25/2016 | \$<br>76,377      | \$ 1,048,719 Updated due to quarterly assessment and reallocation |
| 119999F   1999  |           |                      |           |    |           |  |        |            |                   |   |
| 7974-4201   Organy funding, LLC   |           |                      |           |    |           |  |        |            | \$                |   |
| 11/16/2011   5   50,000,   6   1,000,000   Transfer dring on the orientary growther   | 7/14/2011 | Gregory Funding LLC  | Reguerton | OP | Purchase  | Financial Instrument for Home Loan Modifications | NI/A   |            |                   |   |
| OVERAGE   1   | , 17/2011 | Gregory I unumg, LLC | Deaverton | OK | . archase | I manda madament for Frome Loan Wouldcattons     | - IV/A |            |                   |   |
| COMPANDING   S   1,199.97   Upsteed due to quantify speciment and realizable in Control   S   2,000   S   1,199.97   Upsteed due to grantify speciment and realizable in Control   S    |           |                      |           |    | -         |  |        |            |                   |   |
| 90F-007012   \$   \$   \$   \$   \$   \$   \$   \$   \$   |           |                      |           |    |           |  |        |            |                   |   |
|   |           |                      |           |    |           |  |        |            |                   |   |
| 10/18/2017   \$ 1,000   \$ 1,209/98   Transfer of copy due to servicing transfer of 19/2000   10/18/2017   \$ 1,000   \$ 1,279/98   Transfer of copy due to servicing transfer of 19/2000   10/18/2017   \$ 1,279/98   Transfer of copy due to servicing transfer of 19/2000   10/18/2017   |           |                      |           |    |           |  |        | 08/16/2012 | \$                | \$ 1,219,991 Transfer of cap due to servicing transfer            |
| 1244-0972   \$ 10,000   \$ 1,279,8907   Tender of copy due to servicing transfer  |           |                      |           |    |           |  |        | 09/27/2012 | \$<br>(26)        | \$ 1,219,965 Updated due to quarterly assessment and reallocation |
| 12/77/07/12   \$   5    \$   1.279,800   Updated du to quarterly assessment and reallocation   0/14/07/07/13   \$   1.209,000   \$   1.009,000                 |           |                      |           |    |           |  |        | 10/16/2012 | \$<br>50,000      | \$ 1,269,965 Transfer of cap due to servicing transfer            |
| 12/27/2012   \$   \$   \$   1.278,900   Updated du to quantity passement and reallocation (91/16/2013   \$   1.00,900   \$   1.00     |           |                      |           |    |           |  |        | 12/14/2012 | \$<br>10,000      | \$ 1,279,965 Transfer of cap due to servicing transfer            |
| 0/11/62/073   \$ 1,00,000   \$ 1,00,900   Transfer of cap due to servining transfer   |           |                      |           |    |           |  |        | 12/27/2012 | \$<br>(5)         |   |
| 0714-07013   \$ 1,20,000   \$ 1,209,000   Transfer of cap due to servicing transfer   |           |                      |           |    |           |  |        | 01/16/2013 | \$                |   |
|   |           |                      |           |    |           |  |        |            |                   | 7   |
| GSF192013   \$ 8,000   \$ 1,600,400   Transfer of cap due to servicing transfer   |           |                      |           | _  |           |  |        |            |                   | 7                           |
|   |           |                      |           |    |           |  |        |            |                   |   |
|   |           |                      |           |    |           |  |        |            |                   |   |
|   |           |                      |           |    |           |  |        |            |                   | 7 77 77 77 77 77 77 77 77 77 77 77 77 7                           |
| 11/14/2013   \$ 1,20,000   \$ 2,149,995 Transfer of cap due to evarioning transfer of 12/23/2013   \$ (7,488)   \$ 1,214/241 Updated due to guardery assessment and reallocation of 14/2014   \$ 1,000   \$ 2,152,241 Transfer of cap due to severicing transfer of 29/25/25/24 Transfer of cap due to severicing transfer of 29/25/25/25/25/25/25/25/25/25/25/25/25/25/  |           |                      |           |    |           |  |        | 06/27/2013 | \$<br>(10)        | \$ 2,029,930 Updated due to quarterly assessment and reallocation |
| 122320713   S   |           |                      |           |    |           |  |        | 09/27/2013 | \$<br>(4)         | \$ 2,029,926 Updated due to quarterly assessment and reallocation |
| S31407014   \$ 1,000   \$ 2,15,05   Update due to quartely assessment and reallocation  |           |                      |           |    |           |  |        | 11/14/2013 | \$<br>120,000     | \$ 2,149,926 Transfer of cap due to servicing transfer            |
| 0,028/2014   S  |           |                      |           |    |           |  |        | 12/23/2013 | \$<br>(7,685)     | \$ 2,142,241 Updated due to quarterly assessment and reallocation |
| 0,028/2014   S  |           |                      |           |    |           |  |        |            | \$                |   |
| M476074   \$ 240,000   \$ 2,291,907   Transfer of ago due to servicing transfer   |           |                      |           |    |           |  |        | 03/26/2014 | \$<br>(274)       |   |
| Big     |           |                      |           |    |           |  |        |            |                   |   |
|   |           |                      |           |    |           |  |        |            |                   | 7-1-1-1   |
| 07/28/2014   \$ (6.541)   \$ 2,412.030   Updated the to quarterly assessment and reallocation   08/14/2014   \$ 9,000   \$ 2,502.030   Transfer of cap due to servicing transfer   08/14/2014   \$ 9,000   \$ 2,502.030   Transfer of cap due to servicing transfer   08/14/2014   \$ 10,000   \$ 2,523.230   Transfer of cap due to servicing transfer   08/14/2014   \$ 10,000   \$ 2,529.880   Updated due to quarterly assessment and reallocation   11/14/2014   \$ 10,000   \$ 2,529.880   Updated due to quarterly assessment and reallocation   11/14/2014   \$ 10,000   \$ 2,529.880   Updated due to quarterly assessment and reallocation   11/14/2014   \$ 2,000   \$ 2,529.880   Updated due to quarterly assessment and reallocation   11/14/2014   \$ 2,000   \$ 2,529.880   Updated due to quarterly assessment and reallocation   11/14/2014   \$ 2,000   \$ 2,529.880   Updated due to quarterly assessment and reallocation   11/14/2014   \$ 2,000     |           |                      |           |    |           |  |        |            |                   |   |
| 98/14/2014   \$ 90.000   \$ 2.502.000   Transfer of cap due to servicing transfer   |           |                      |           |    | -         |  |        |            |                   |   |
|   |           |                      |           |    |           |  |        |            |                   |   |
|   |           |                      |           |    |           |  |        |            |                   | 7                           |
| 11/14/2014   \$ 100.000   \$ 2,629,880   Transfer of cap due to servicing transfer  |           |                      |           |    |           |  |        |            |                   | 7                           |
| 12/18/2014   \$ 26,000   \$ 2,889,880   Transfer of cap due to servicing transfer   12/29/2014   \$ (12/2,632)   \$ 2,767,248   Updated due to quarterly assessment and reallocation   10/15/2015   \$ 60,000   \$ 2,767,248   Updated due to quarterly assessment and reallocation   10/15/2015   \$ 60,000   \$ 3,517,248   Transfer of cap due to servicing transfer   10/26/2015   \$ 60,000   \$ 3,517,248   Transfer of cap due to servicing transfer   10/26/2015   \$ (144,484)   \$ 3,479,450   Updated due to quarterly assessment and reallocation   10/28/2015   \$ (144,484)   \$ 3,345,359   Updated due to quarterly assessment and reallocation   10/28/2015   \$ (144,484)   \$ 3,345,359   Updated due to quarterly assessment and reallocation   10/28/2015   \$ (140,289)   \$ 3,294,130   Updated due to quarterly assessment and reallocation   10/28/2015   \$ (140,289)   \$ 3,294,130   Updated due to quarterly assessment and reallocation   10/28/2015   \$ (140,289)   \$ 3,294,130   Updated due to quarterly assessment and reallocation   10/28/2015   \$ (140,289)   \$ 3,294,130   Updated due to quarterly assessment and reallocation   10/28/2015   \$ (140,289)   \$ 3,294,130   Updated due to quarterly assessment and reallocation   10/28/2015   \$ (140,800)   \$ 5,194,130   Transfer of cap due to servicing transfer   10/28/2015   \$ (140,800)   \$ 6,754,130   Transfer of cap due to servicing transfer   10/28/2015   \$ (140,800)   \$ 6,754,130   Transfer of cap due to servicing transfer   10/28/2015   \$ (140,800)  |           |                      |           |    |           |  |        | 09/29/2014 | \$<br>(2,150)     | \$ 2,529,880 Updated due to quarterly assessment and reallocation |
| 12/18/2014   \$ 26,000   \$ 2,889,880   Transfer of cap due to servicing transfer   12/29/2014   \$ (12/2,632)   \$ 2,767,248   Updated due to quarterly assessment and reallocation   10/15/2015   \$ 60,000   \$ 2,767,248   Updated due to quarterly assessment and reallocation   10/15/2015   \$ 60,000   \$ 3,517,248   Transfer of cap due to servicing transfer   10/26/2015   \$ 60,000   \$ 3,517,248   Transfer of cap due to servicing transfer   10/26/2015   \$ (144,484)   \$ 3,479,450   Updated due to quarterly assessment and reallocation   10/28/2015   \$ (144,484)   \$ 3,345,359   Updated due to quarterly assessment and reallocation   10/28/2015   \$ (144,484)   \$ 3,345,359   Updated due to quarterly assessment and reallocation   10/28/2015   \$ (140,289)   \$ 3,294,130   Updated due to quarterly assessment and reallocation   10/28/2015   \$ (140,289)   \$ 3,294,130   Updated due to quarterly assessment and reallocation   10/28/2015   \$ (140,289)   \$ 3,294,130   Updated due to quarterly assessment and reallocation   10/28/2015   \$ (140,289)   \$ 3,294,130   Updated due to quarterly assessment and reallocation   10/28/2015   \$ (140,289)   \$ 3,294,130   Updated due to quarterly assessment and reallocation   10/28/2015   \$ (140,800)   \$ 5,194,130   Transfer of cap due to servicing transfer   10/28/2015   \$ (140,800)   \$ 6,754,130   Transfer of cap due to servicing transfer   10/28/2015   \$ (140,800)   \$ 6,754,130   Transfer of cap due to servicing transfer   10/28/2015   \$ (140,800)  |           |                      |           |    |           |  |        | 11/14/2014 | \$<br>100,000     | \$ 2,629,880 Transfer of cap due to servicing transfer            |
| 12/29/2014   \$ (122,632)   \$ 2,767,248   Updated due to quarterly assessment and reallocation   17/15/2015   \$ 60,000   \$ 2,827,248   Transfer of cap due to servicing transfer   3/15/2015   \$ 690,000   \$ 3,517,248   Transfer of cap due to servicing transfer   3/15/2015   \$ 690,000   \$ 3,517,248   Transfer of cap due to servicing transfer   3/15/2015   \$ (37,405)   \$ 3,479,843   Updated due to quarterly assessment and reallocation   3/25/2015   \$ (41,229)   3/25/2015   3/25/201  |           |                      |           |    |           |  |        |            | \$                |   |
| 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)   \$ 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   04/28/2015   \$ (144,484)   \$ 3,325,359   Updated due to quarterly assessment and reallocation   06/25/2015   \$ (144,289)   \$ 3,324,130   Updated due to quarterly assessment and reallocation   07/16/2015   \$ 40,000   \$ 3,324,130   Updated due to quarterly assessment and reallocation   07/16/2015   \$ 40,000   \$ 3,324,130   Updated due to quarterly assessment and reallocation   08/14/2015   \$ 1,860,000   \$ 5,194,130   Transfer of cap due to servicing transfer   09/16/2015   \$ 1,860,000   \$ 6,754,130   Transfer of cap due to servicing transfer   09/16/2015   \$ 1,660,000   \$ 6,754,130   Transfer of cap due to servicing transfer   09/16/2015   \$ 1,660,000   \$ 6,754,130   Transfer of cap due to servicing transfer   09/16/2015   \$ 1,660,000   \$ 6,754,130   Transfer of cap due to evervicing transfer   09/16/2015   \$ 1,660,000   \$ 7,085,866   Updated due to quarterly assessment and reallocation   09/16/2015   \$ 740,000   \$ 7,085,866   Updated due to quarterly assessment and reallocation   09/16/2015   \$ 1,600,000   \$ 7,085,866   Updated due to quarterly assessment and reallocation   09/16/2015   \$ 1,600,000   \$ 7,085,866   Updated due to quarterly assessment and reallocation   09/16/2015   \$ 1,600,000   09/16/2015   \$ 1,600,000   09/16/2015   \$ 1,600,000   09/16/2015   \$ 1,600,000   09/16/2015   \$ 1,600,000   09/16/2015   \$ 1,600,000   09/16/2015   \$ 1,600,000   09/16/2015   \$ 1,600,000   09/16/2015   \$ 1,600,000   09/16/2015   \$ 1,600,000   09/16/2015   09/16/2  |           |                      |           |    | -         |  |        |            |                   |   |
| 04/28/2015   \$ (144,484)   \$ 3,335,359   Updated due to quarterly assessment and reallocation   06/25/2015   \$ (41,229)   \$ 3,294,130   Updated due to quarterly assessment and reallocation   07/16/2015   \$ (41,229)   \$ 3,294,130   Updated due to quarterly assessment and reallocation   07/16/2015   \$ 1,860,000   \$ 5,194,130   Transfer of cap due to servicing transfer   08/14/2015   \$ 1,860,000   \$ 6,754,130   Transfer of cap due to servicing transfer   09/16/2015   \$ 1,560,000   \$ 6,754,130   Transfer of cap due to servicing transfer   09/16/2015   \$ (408,264)   \$ 6,345,860   Updated due to quarterly assessment and reallocation   09/16/2015   \$ 740,000   \$ 7,085,866   Transfer of cap due to servicing transfer   09/16/2015   \$ 740,000   \$ 7,085,866   Transfer of cap due to servicing transfer   09/16/2015   \$ 550,000   \$ 7,635,866   Transfer of cap due to servicing transfer   09/16/2015   \$ 50,000   \$ 7,635,866   Transfer of cap due to servicing transfer   09/16/2015   \$ 6,000   \$ 7,065,866   Transfer of cap due to servicing transfer   09/16/2016   \$ 740,000   \$ 7,065,866   Transfer of cap due to servicing transfer   09/16/2016   \$ 740,000   \$ 8,536,860   Updated due to quarterly assessment and reallocation   09/16/2016   \$ 740,000   \$ 8,536,860   Updated due to quarterly assessment and reallocation   09/16/2016   \$ 740,000   \$ 8,536,860   Updated due to quarterly assessment and reallocation   09/16/2016   \$ 8,000   \$ 8,536,860   Updated due to quarterly assessment and reallocation   09/16/2016   \$ 8,000   \$ 8,0   |           |                      |           |    |           |  |        |            |                   |   |
| 06/25/2015   \$ (41,229)   \$ 3,294,130   Updated due to quarterly assessment and reallocation   07/16/2015   \$ 40,000   \$ 3,334,130   Transfer of cap due to servicing transfer   07/16/2015   \$ 1,860,000   \$ 5,194,130   \$ 1,860,000   \$ 6,754,130   Transfer of cap due to servicing transfer   09/16/2015   \$ 1,860,000   \$ 6,754,130   Transfer of cap due to servicing transfer   09/16/2015   \$ 1,860,000   \$ 6,754,130   Transfer of cap due to servicing transfer   09/16/2015   \$ (408,264)   \$ 6,345,866   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (408,264)   \$ 6,345,866   Transfer of cap due to servicing transfer   09/16/2015   \$ (408,264)   \$ 7,635,866   Transfer of cap due to servicing transfer   09/16/2016   \$ (408,264)   \$ 7,166,600   Updated due to quarterly assessment and reallocation   09/16/2016   \$ (408,264)   \$ 7,766,600   Updated due to quarterly assessment and reallocation   09/16/2016   \$ (408,264)   \$ (408,                                    |           |                      |           |    |           |  |        |            |                   |   |
| 107/16/2015   \$ 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  |           |                      |           |    |           |  |        |            | \$<br>(41,229)    | \$ 3,294,130 Updated due to quarterly assessment and reallocation |
| 08/14/2015   \$ 1,860,000   \$ 5,194,130   Transfer of cap due to servicing transfer  |           |                      |           |    |           |  |        | 07/16/2015 | \$<br>40,000      | \$ 3,334,130 Transfer of cap due to servicing transfer            |
| 99/16/2015   \$ 1,560,000   \$ 6,754,130   Transfer of cap due to servicing transfer  |           |                      |           |    |           |  |        | 08/14/2015 | \$<br>1,860,000   |   |
| 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   \$ 469,266   \$ 7,086,866   \$ 7,08 |           |                      |           |    |           |  |        |            |                   |   |
| 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 of cap due to se  |           | -                    |           |    |           |  |        |            |                   |   |
| 12/28/2015   \$ (469,266)   \$ 7,166,600   Updated due to quarterly assessment and reallocation   17/4/2016   \$ 630,000   \$ 7,796,600   Transfer of cap due to servicing transfer   17/4/2016   \$ 740,000   \$ 8,536,600   Transfer of cap due to servicing transfer   17/4/2016   \$ 740,000   \$ 8,536,600   Transfer of cap due to servicing transfer   17/4/2016   \$ (2,389,111)   \$ (3,479,600)   \$ (3,389,111)   \$ (3,479,600)   \$ (3,389,111)   \$ (3,479,600)   \$ (3,389,111)   \$ (3,479,600)   \$ (3,389,111)   \$ (3,479,600)   \$ (3,389,111)   \$ (3,479,600)   \$ (3,389,111)   \$ (3,479,600)   \$ (3,389,111)   \$ (3,479,600)   \$ (3,389,111)   \$ (3,479,600)   \$ (3,389,111)   \$ (3,479,600)   \$ (3,389,111)   \$ (3,479,600)   \$ (3,389,111)   \$ (3,479,600)   \$ (3,389,111)   \$ (3,479,600)   \$ (3,479,6                        |           |                      |           |    | -         |  |        |            |                   |   |
| 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   |           |                      |           |    |           |  |        |            |                   |   |
| 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   03/28/2016   \$ (53,531)   \$ 6,273,958   Updated due to quarterly assessment and reallocation   03/28/2016   \$ (53,531)   \$ 6,273,958   Updated due to quarterly assessment and reallocation   03/28/2016   \$ (53,531)   \$ 6,273,958   Updated due to quarterly assessment and reallocation   03/28/2016   \$ (53,531)   \$ (53,531            |           |                      |           |    |           |  |        | 02/16/2016 | \$<br>740,000     | \$ 8,536,600 Transfer of cap due to servicing transfer            |
| 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   |           |                      |           |    |           |  |        | 02/25/2016 | \$<br>(2,389,111) | \$ 6,147,489 Reallocation due to MHA program deobligation         |
| 03/28/2016 \$ (53,531) \$ 6,273,958 Updated due to quarterly assessment and reallocation  |           |                      |           |    |           |  |        | 03/16/2016 | \$                |   |
|   |           |                      |           |    |           |  |        |            |                   |   |
| 04/14/2016   \$ 750,000   \$ 7,023,958   Transfer of cap due to servicing transfer  |           |                      |           |    |           |  |        |            |                   |   |

|            |                                    |                          |          |                      |   |                            |      | 05/16/2016   | \$   | 150,000   |  |
|------------|------------------------------------|--------------------------|----------|----------------------|---|----------------------------|------|--|--|---|--|
|            |                                    |                          |          |                      |   |                            |      | 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   | \$   | (787,465)   | \$ 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   | \$   |   |  |
|            |                                    |                          |          |                      |   |                            |      | 11/07/2016   | \$   | 380,521   | \$ 6,498,480 Updated due to quarterly assessment and reallocation  |
|            |                                    | +                        |          | -                    |   |                            |      | 11/29/2016   | \$   | (10,149)  |  |
| 09/30/2010 | Guaranty Bank                      | Saint Paul               | MN       | Purchase             | Financial Instrument for Home Loan Modifications  | \$ 100,000                 | NI/A | 09/30/2010   | \$   | 45,056  |  |
| 00/00/2010 | Oddianty Dank                      | Odini i dui              | IVII     | i diondo             | T manotal modulinos for Florid Edul Modulidations   | Ψ 100,000                  | 1474 | 06/29/2011   | \$   | (1)   |  |
|            |                                    |                          | _        | _                    |   |                            |      | 06/28/2012   | \$   | (1)   |  |
|            |                                    |                          | _        | _                    |   |                            |      | 09/27/2012   | \$   | (2)   |  |
|            |                                    | -                        | -        | -                    |   |                            |      | 03/25/2013   | \$   |   |  |
|            |                                    | -                        | -        | -                    |   |                            |      | 12/23/2013   | \$   |   |  |
|            |                                    |                          | _        |                      |   |                            |      |  |  | (232)   |  |
|            |                                    |                          |          |                      |   |                            |      | 03/26/2014   | \$   |   |  |
|            |                                    |                          | -        |                      |   |                            | -    | 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)   |  |
|            |                                    |                          |          |                      |   |                            |      | 03/26/2015   | \$   | (2,879)   |  |
|            |                                    |                          |          |                      |   |                            |      | 04/28/2015   | \$   | (11,347)  | \$ 122,581 Updated due to quarterly assessment and reallocation  |
|            |                                    |                          |          |                      |   |                            |      | 06/25/2015   | \$   |   |  |
|            |                                    |                          |          |                      |   |                            |      | 09/28/2015   | \$   | (3,595)   | \$ 116,295 Updated due to quarterly assessment and reallocation  |
|            |                                    |                          |          |                      |   |                            |      | 12/28/2015   | \$   | (2,660)   | \$ 113,635 Updated due to quarterly assessment and reallocation  |
|            |                                    |                          |          |                      |   |                            |      | 02/25/2016   | \$   | (7,597)   | \$ 106,038 Reallocation due to MHA program deobligation  |
|            |                                    |                          |          |                      |   |                            |      | 03/28/2016   | \$   | (159)   | \$ 105,879 Updated due to quarterly assessment and reallocation  |
|            |                                    |                          |          |                      |   |                            |      | 05/31/2016   | \$   | (1,242)   | \$ 104,637 Updated due to quarterly assessment and reallocation  |
|            |                                    |                          |          |                      |   |                            |      | 06/27/2016   | \$   | (742)   | \$ 103,895 Updated due to quarterly assessment and reallocation  |
|            |                                    |                          |          |                      |   |                            |      | 07/27/2016   | \$   | (742)   | \$ 103,153 Updated due to quarterly assessment and reallocation  |
|            |                                    |                          |          |                      |   |                            |      | 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  |
|            |                                    |                          |          |                      |   |                            |      | 10/25/2016   |  |   |  |
|            |                                    |                          |          |                      |   |                            |      | 11/07/2016   | \$   | 472   | \$ 101,101 Updated due to quarterly assessment and reallocation  |
| 10/29/2000 | Harleysville National Bank & Trust |                          | DA.      | Durchase             | Figure 1 between to Home Lean Modification  | 6 4070.000                 | N/A  | 11/07/2016<br>11/29/2016   | \$   | 472<br>(8)  | \$ 101,101 Updated due to quarterly assessment and reallocation<br>\$ 101,093 Updated due to quarterly assessment and reallocation   |
| 10/28/2009 | Company                            | Harleysville             | PA       | Purchase             | Financial Instrument for Home Loan Modifications  | \$ 1,070,000               |      | 11/07/2016<br>11/29/2016<br>04/21/2010   | \$ \$  | 472<br>(8)<br>(1,070,000)   | \$ 101,101 Updated due to quarterly assessment and reallocation \$ 101,093 Updated due to quarterly assessment and reallocation - Termination of SPA   |
| 10/28/2009 |                                    | Harleysville<br>Hartford | PA<br>WI | Purchase<br>Purchase | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications | \$ 1,070,000<br>\$ 630,000 |      | 11/07/2016<br>11/29/2016<br>04/21/2010<br>01/22/2010   | \$<br>\$<br>\$   | 472<br>(8)<br>(1,070,000)<br>30,000   | \$ 101,101 Updated due to quarterly assessment and reallocation \$ 101,093 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 660,000  |
| 10/28/2009 | Company                            |                          |          |                      |   |                            |      | 11/07/2016<br>11/29/2016<br>04/21/2010<br>01/22/2010<br>03/26/2010   | \$<br>\$<br>\$<br>\$                                     | 472<br>(8)<br>(1,070,000)<br>30,000<br>800,000  | \$ 101,101 Updated due to quarterly assessment and reallocation \$ 101,093 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 660,000 Updated portfolio data from servicer/auditional program initial  |
| 10/28/2009 | Company                            |                          |          |                      |   |                            |      | 11/07/2016<br>11/29/2016<br>04/21/2010<br>01/22/2010<br>03/26/2010<br>07/14/2010   | \$<br>\$<br>\$<br>\$<br>\$                               | 472<br>(8)<br>(1,070,000)<br>30,000<br>800,000<br>(360,000)   | \$ 101,101 Updated due to quarterly assessment and reallocation \$ 101,093 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 660,000 \$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer  |
| 10/28/2009 | Company                            |                          |          |                      |   |                            |      | 11/07/2016<br>11/29/2016<br>04/21/2010<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 472<br>(8)<br>(1,070,000)<br>30,000<br>800,000<br>(360,000)<br>60,445   | \$ 101,101 Updated due to quarterly assessment and reallocation \$ 101,093 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 660,000 \$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer  |
| 10/28/2009 | Company                            |                          |          |                      |   |                            |      | 11/07/2016<br>11/29/2016<br>04/21/2010<br>01/22/2010<br>03/26/2010<br>07/14/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 472<br>(8)<br>(1,070,000)<br>30,000<br>800,000<br>(360,000)<br>60,445   | \$ 101,101 Updated due to quarterly assessment and reallocation \$ 101,093 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 660,000 \$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer  |
| 10/28/2009 | Company                            |                          |          |                      |   |                            |      | 11/07/2016<br>11/29/2016<br>04/21/2010<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 472<br>(8)<br>(1,070,000)<br>30,000<br>800,000<br>(360,000)<br>60,445   | \$ 101,101 Updated due to quarterly assessment and reallocation \$ 101,093 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 660,000 \$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer  |
| 10/28/2009 | Company                            |                          |          |                      |   |                            |      | 11/07/2016<br>11/29/2016<br>04/21/2010<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 472<br>(8)<br>(1,070,000)<br>30,000<br>800,000<br>(360,000)<br>60,445<br>(2)  | \$ 101,101 Updated due to quarterly assessment and reallocation \$ 101,093 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 660,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated portfolio data from servicer   |
| 10/28/2009 | Company                            |                          |          |                      |   |                            |      | 11/07/2016<br>11/29/2016<br>04/21/2010<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 472<br>(8)<br>(1,070,000)<br>30,000<br>800,000<br>(360,000)<br>60,445<br>(2)<br>(2)   | \$ 101,101 Updated due to quarterly assessment and reallocation  101,093 Updated due to quarterly assessment and reallocation  Termination of SPA  660,000  \$ 1,460,000 Updated portfolio data from servicer  \$ 1,100,000 Updated portfolio data from servicer  \$ 1,160,445 Updated portfolio data from servicer  \$ 1,160,445 Updated due to quarterly assessment and reallocation  \$ 1,160,441 Updated due to quarterly assessment and reallocation  |
| 10/28/2009 | Company                            |                          |          |                      |   |                            |      | 11/07/2016<br>11/29/2016<br>04/21/2010<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | 472<br>(8)<br>(1,070,000)<br>30,000<br>800,000<br>(360,000)<br>60,445<br>(2)<br>(2)<br>(18)<br>(18)   | \$ 101,101 Updated due to quarterly assessment and reallocation \$ 101,093 Updated due to quarterly assessment and reallocation  - Termination of SPA \$ 660,000 \$ 1,460,000 Updated portfolio data from servicer \$ 1,160,045 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,43 Updated due to quarterly assessment and reallocation \$ 1,160,49 Updated due to quarterly assessment and reallocation \$ 1,160,49 Updated due to quarterly assessment and reallocation  |
| 10/28/2009 | Company                            |                          |          |                      |   |                            |      | 11/07/2016<br>11/29/2016<br>04/21/2010<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 472<br>(8)<br>(1,070,000)<br>30,000<br>800,000<br>(360,000)<br>60,445<br>(2)<br>(2)<br>(18)<br>(18)   | \$ 101,101 Updated due to quarterly assessment and reallocation \$ 101,093 Updated due to quarterly assessment and reallocation  - Termination of SPA \$ 660,000 \$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,100,405 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,43 Updated due to quarterly assessment and reallocation \$ 1,160,43 Updated due to quarterly assessment and reallocation \$ 1,160,409 Updated due to quarterly assessment and reallocation   |
| 10/28/2009 | Company                            |                          |          |                      |   |                            |      | 11/07/2016<br>11/29/2016<br>04/21/2010<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/29/2012<br>09/27/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 472<br>(8)<br>(1,070,000)<br>30,000<br>800,000<br>(380,000)<br>60,445<br>(2)<br>(2)<br>(18)<br>(14)<br>(37)   | \$ 101,101 Updated due to quarterly assessment and reallocation  101,093 Updated due to quarterly assessment and reallocation  101,093 Updated due to quarterly assessment and reallocation  101,093 Updated portfolio data from servicer  11,100,000 Updated portfolio data from servicer  11,100,445 Updated portfolio data from servicer  11,100,445 Updated portfolio data from servicer  11,100,445 Updated due to quarterly assessment and reallocation  11,100,423 Updated due to quarterly assessment and reallocation  11,100,429 Updated due to quarterly assessment and reallocation  11,100,327 Updated due to quarterly assessment and reallocation  11,100,366 Updated due to quarterly assessment and reallocation  |
| 10/28/2009 | Company                            |                          |          |                      |   |                            |      | 11/07/2016<br>11/29/2016<br>04/21/2010<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>09/27/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 472<br>(8)<br>(1,070,000)<br>30,000<br>800,000<br>(360,000)<br>60,445<br>(2)<br>(2)<br>(2)<br>(18)<br>(14)<br>(37)<br>(6)   | \$ 101,101 Updated due to quarterly assessment and reallocation  101,093 Updated due to quarterly assessment and reallocation  101,093 Updated due to quarterly assessment and reallocation  101,093 Updated portfolio data from servicer  11,100,000 Updated portfolio data from servicer  11,100,401 Updated portfolio data from servicer  11,100,445 Updated due to quarterly assessment and reallocation  11,100,423 Updated due to quarterly assessment and reallocation  11,100,403 Updated due to quarterly assessment and reallocation  11,100,305 Updated due to quarterly assessment and reallocation  11,100,306 Updated due to quarterly assessment and reallocation   |
| 10/28/2009 | Company                            |                          |          |                      |   |                            |      | 11/07/2016<br>11/29/2016<br>04/21/2010<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>03/27/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 472<br>(8)<br>(1,070,000)<br>30,000<br>800,000<br>(360,000)<br>60,445<br>(2)<br>(2)<br>(18)<br>(14)<br>(37)<br>(6)  | \$ 101,101 Updated due to quarterly assessment and reallocation  - Termination of SPA  - G60,000 Updated portfolio data from servicer  \$ 1,460,000 Updated portfolio data from servicer  \$ 1,160,445 Updated portfolio data from servicer  \$ 1,160,443 Updated portfolio data from servicer  \$ 1,160,443 Updated due to quarterly assessment and reallocation  \$ 1,160,423 Updated due to quarterly assessment and reallocation  \$ 1,160,430 Updated due to quarterly assessment and reallocation  \$ 1,160,430 Updated due to quarterly assessment and reallocation  \$ 1,160,360 Updated due to quarterly assessment and reallocation  \$ 1,160,360 Updated due to quarterly assessment and reallocation  \$ 1,160,342 Updated due to quarterly assessment and reallocation  |
| 10/28/2009 | Company                            |                          |          |                      |   |                            |      | 11/07/2016<br>11/29/2016<br>04/21/2010<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 472<br>(8)<br>(1,070,000)<br>30,000<br>800,000<br>(380,000)<br>60,445<br>(2)<br>(2)<br>(18)<br>(14)<br>(37)<br>(6)<br>(24)  | \$ 101,101 Updated due to quarterly assessment and reallocation  - Updated due to quarterly assessment and reallocation  - Termination of SPA  - G60,000  \$ 1,460,000 Updated portfolio data from servicer  \$ 1,100,000 Updated portfolio data from servicer  \$ 1,160,445 Updated portfolio data from servicer  \$ 1,160,445 Updated portfolio data from servicer  \$ 1,160,445 Updated due to quarterly assessment and reallocation  \$ 1,160,443 Updated due to quarterly assessment and reallocation  \$ 1,160,430 Updated due to quarterly assessment and reallocation  \$ 1,160,330 Updated due to quarterly assessment and reallocation  \$ 1,160,330 Updated due to quarterly assessment and reallocation  \$ 1,160,330 Updated due to quarterly assessment and reallocation  \$ 1,160,330 Updated due to quarterly assessment and reallocation  \$ 1,160,330 Updated due to quarterly assessment and reallocation   |
| 10/28/2009 | Company                            |                          |          |                      |   |                            |      | 11/07/2016<br>11/29/2016<br>04/21/2010<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>09/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 472 (8) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (29) (38)   | \$ 101,101 Updated due to quarterly assessment and reallocation  - Termination of SPA  \$ 660,000  \$ 1,460,000  Updated portfolio data from servicer  \$ 1,160,040  Updated portfolio data from servicer  \$ 1,160,445  Updated portfolio data from servicer  \$ 1,160,445  Updated portfolio data from servicer  \$ 1,160,445  Updated due to quarterly assessment and reallocation  \$ 1,160,420  Updated due to quarterly assessment and reallocation  \$ 1,160,430  Updated due to quarterly assessment and reallocation  \$ 1,160,430  Updated due to quarterly assessment and reallocation  \$ 1,160,330  Updated due to quarterly assessment and reallocation  \$ 1,160,331  Updated due to quarterly assessment and reallocation  \$ 1,160,332  Updated due to quarterly assessment and reallocation  \$ 1,160,333  Updated due to quarterly assessment and reallocation  \$ 1,160,330  Updated due to quarterly assessment and reallocation  \$ 1,160,330  Updated due to quarterly assessment and reallocation  \$ 1,160,330  Updated due to quarterly assessment and reallocation  \$ 1,160,300  Updated due to quarterly assessment and reallocation  |
| 10/28/2009 | Company                            |                          |          |                      |   |                            |      | 11/07/2016<br>11/29/2016<br>04/21/2010<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>12/23/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 472 (8) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (144) (337) (6) (224) (9) (3) (5,463) (192)  | \$ 101,101 Updated due to quarterly assessment and reallocation  - Updated due to quarterly assessment and reallocation  - Termination of SPA  - G60,000  \$ 1,460,000 Updated portfolio data from servicer  \$ 1,100,000 Updated portfolio data from servicer  \$ 1,160,445 Updated portfolio data from servicer  \$ 1,160,445 Updated due to quarterly assessment and reallocation  \$ 1,160,441 Updated due to quarterly assessment and reallocation  \$ 1,160,430 Updated due to quarterly assessment and reallocation  \$ 1,160,303 Updated due to quarterly assessment and reallocation  \$ 1,160,330 Updated due to quarterly assessment and reallocation  \$ 1,160,330 Updated due to quarterly assessment and reallocation  \$ 1,160,330 Updated due to quarterly assessment and reallocation  \$ 1,154,875 Updated due to quarterly assessment and reallocation  |
| 10/28/2009 | Company                            |                          |          |                      |   |                            |      | 11/07/2016<br>11/29/2016<br>04/21/2010<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>12/27/2012<br>09/27/2012<br>12/27/2012<br>09/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 472 (8) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267)   | \$ 101,101 Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Termination of SPA  660,000  \$ 1,460,000 Updated portfolio data from servicer  \$ 1,160,445 Updated portfolio data from servicer  \$ 1,160,445 Updated portfolio data from servicer  \$ 1,160,445 Updated portfolio data from servicer  \$ 1,160,443 Updated due to quarterly assessment and reallocation  \$ 1,160,430 Updated due to quarterly assessment and reallocation  \$ 1,160,431 Updated due to quarterly assessment and reallocation  \$ 1,160,372 Updated due to quarterly assessment and reallocation  \$ 1,160,360 Updated due to quarterly assessment and reallocation  \$ 1,160,363 Updated due to quarterly assessment and reallocation  \$ 1,160,363 Updated due to quarterly assessment and reallocation  \$ 1,160,364 Updated due to quarterly assessment and reallocation  \$ 1,160,365 Updated due to quarterly assessment and reallocation  \$ 1,160,366 Updated due to quarterly assessment and reallocation  \$ 1,160,367 Updated due to quarterly assessment and reallocation  \$ 1,160,368 Updated due to quarterly assessment and reallocation  \$ 1,160,368 Updated due to quarterly assessment and reallocation  \$ 1,160,368 Updated due to quarterly assessment and reallocation  \$ 1,160,369 Updated due to quarterly assessment and reallocation  \$ 1,160,360 Updated due to quarterly assessment and reallocation   |
| 10/28/2009 | Company                            |                          |          |                      |   |                            |      | 11/07/2016<br>11/29/2016<br>04/21/2010<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>06/26/2014<br>07/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 472 (8) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502)   | \$ 101,101  Updated due to quarterly assessment and reallocation  Termination of SPA  660,000  Geography of the province of the                                |
| 10/28/2009 | Company                            |                          |          |                      |   |                            |      | 11/07/2016<br>11/29/2016<br>04/21/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>07/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>12/27/2012<br>12/27/2012<br>09/27/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2014<br>09/26/2014<br>06/26/2014<br>07/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 472 (8) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (144) (337) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487)   | \$ 101,101 Updated due to quarterly assessment and reallocation  - Termination of SPA - Termination of SPA - Termination of SPA - Updated portfolio data from servicer - 1,160,000 Updated portfolio data from servicer - 1,160,441 Updated portfolio data from servicer - 1,160,443 Updated portfolio data from servicer - 1,160,443 Updated due to quarterly assessment and reallocation - 1,160,400 Updated due to quarterly assessment and reallocation - 1,160,400 Updated due to quarterly assessment and reallocation - 1,160,300 Updated due to quarterly assessment and reallocation - 1,160,303 Updated due to quarterly assessment and reallocation - 1,160,330 Updated due to quarterly assessment and reallocation - 1,160,330 Updated due to quarterly assessment and reallocation - 1,160,330 Updated due to quarterly assessment and reallocation - 1,160,330 Updated due to quarterly assessment and reallocation - 1,160,330 Updated due to quarterly assessment and reallocation - 1,152,408 Updated due to quarterly assessment and reallocation - 1,145,479 Updated due to quarterly assessment and reallocation - 1,145,479 Updated due to quarterly assessment and reallocation - 1,146,419 Updated due to quarterly assessment and reallocation - 1,146,419 Updated due to quarterly assessment and reallocation - 1,146,419 Updated due to quarterly assessment and reallocation - 1,146,419 Updated due to quarterly assessment and reallocation - 1,146,419 Updated due to quarterly assessment and reallocation  |
| 10/28/2009 | Company                            |                          |          |                      |   |                            |      | 11/07/2016<br>11/29/2016<br>04/21/2010<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>09/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>07/29/2014<br>07/29/2014<br>12/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 472 (8) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152)   | \$ 101,101 Updated due to quarterly assessment and reallocation  |
| 10/28/2009 | Company                            |                          |          |                      |   |                            |      | 11/07/2016<br>11/29/2016<br>04/21/2010<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>07/08/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 472 (8) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152)   | \$ 101,101  Updated due to quarterly assessment and reallocation  Termination of SPA  660,000  1,460,000  Updated portfolio data from servicer  1,160,445  Updated portfolio data from servicer  1,160,445  Updated portfolio data from servicer  1,160,445  Updated portfolio data from servicer  1,160,445  Updated due to quarterly assessment and reallocation  1,160,449  Updated due to quarterly assessment and reallocation  1,160,430  Updated due to quarterly assessment and reallocation  1,160,342  Updated due to quarterly assessment and reallocation  1,160,342  Updated due to quarterly assessment and reallocation  1,160,342  Updated due to quarterly assessment and reallocation  1,160,330  Updated due to quarterly assessment and reallocation  1,160,330  Updated due to quarterly assessment and reallocation  1,160,330  Updated due to quarterly assessment and reallocation  1,160,330  Updated due to quarterly assessment and reallocation  1,160,330  Updated due to quarterly assessment and reallocation  1,154,867  Updated due to quarterly assessment and reallocation  1,154,405  Updated due to quarterly assessment and reallocation  1,154,675  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  1,164,419  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation   |
| 12/11/2009 | Company Hartford Savings Bank      | Hartford                 | WI       | Purchase             |   | \$ 630,000                 | N/A  | 11/07/2016<br>11/29/2016<br>04/21/2010<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/29/2012<br>12/27/2012<br>09/27/2013<br>06/27/2013<br>09/27/2013<br>09/27/2014<br>09/26/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 472 (8) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (337) (6) (24) (9) (3,3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515)   | \$ 101,101 Updated due to quarterly assessment and reallocation  - Termination of SPA  5 660,000  5 1,460,000  10 Updated portfolio data from servicer  \$ 1,100,000  10 Updated portfolio data from servicer  \$ 1,160,445  10 Updated portfolio data from servicer  \$ 1,160,445  10 Updated portfolio data from servicer  \$ 1,160,445  10 Updated due to quarterly assessment and reallocation  \$ 1,160,420  10 Updated due to quarterly assessment and reallocation  \$ 1,160,421  10 Updated due to quarterly assessment and reallocation  \$ 1,160,420  10 Updated due to quarterly assessment and reallocation  \$ 1,160,322  10 Updated due to quarterly assessment and reallocation  \$ 1,160,332  10 Updated due to quarterly assessment and reallocation  \$ 1,160,340  10 Updated due to quarterly assessment and reallocation  \$ 1,160,340  10 Updated due to quarterly assessment and reallocation  \$ 1,160,340  10 Updated due to quarterly assessment and reallocation  \$ 1,160,340  10 Updated due to quarterly assessment and reallocation  \$ 1,160,340  10 Updated due to quarterly assessment and reallocation  \$ 1,160,340  10 Updated due to quarterly assessment and reallocation  \$ 1,160,340  10 Updated due to quarterly assessment and reallocation  \$ 1,160,340  10 Updated due to quarterly assessment and reallocation  \$ 1,160,340  10 Updated due to quarterly assessment and reallocation  11,152,400  10 Updated due to quarterly assessment and reallocation  11,164,419  10 Updated due to quarterly assessment and reallocation  11 Updated due to quarterly assessment and reallocation  11 Updated due to quarterly assessment and reallocation  12 Updated due to quarterly assessment and reallocation  13 Updated due to quarterly assessment and reallocation  14 Updated due to quarterly assessment and reallocation  15 Updated due to quarterly assessment and reallocation  16 Updated due to quarterly assessment and reallocation  17 Updated due to quarterly assessment and reallocation  18 Updated due to quarterly assessment and reallocation  19 Updated due to quarterly asse              |
| 12/11/2009 | Company                            |                          |          |                      | Financial Instrument for Home Loan Modifications  | \$ 630,000                 |      | 11/07/2016<br>11/29/2016<br>04/21/2010<br>01/22/2010<br>07/32/2010<br>07/14/2010<br>09/30/2010<br>07/30/2010<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>12/27/2012<br>09/27/2012<br>12/27/2013<br>06/27/2013<br>09/27/2013<br>06/27/2013<br>09/27/2013<br>09/27/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/26/2015<br>04/02/2015<br>04/02/2015<br>04/02/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 472 (8) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (224) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (69,838,515)  | \$ 101,101 Updated due to quarterly assessment and reallocation  - Termination of SPA  - Termination of SPA  5 660,000  \$ 1,460,000 Updated portfolio data from servicer  \$ 1,160,445 Updated portfolio data from servicer  \$ 1,160,445 Updated portfolio data from servicer  \$ 1,160,445 Updated portfolio data from servicer  \$ 1,160,445 Updated due to quarterly assessment and reallocation  \$ 1,160,442 Updated due to quarterly assessment and reallocation  \$ 1,160,430 Updated due to quarterly assessment and reallocation  \$ 1,160,343 Updated due to quarterly assessment and reallocation  \$ 1,160,330 Updated due to quarterly assessment and reallocation  \$ 1,160,330 Updated due to quarterly assessment and reallocation  \$ 1,160,330 Updated due to quarterly assessment and reallocation  \$ 1,154,675 Updated due to quarterly assessment and reallocation  \$ 1,154,675 Updated due to quarterly assessment and reallocation  \$ 1,147,960 Updated due to quarterly assessment and reallocation  \$ 1,147,961 Updated due to quarterly assessment and reallocation  \$ 1,146,419 Updated due to quarterly assessment and reallocation  \$ 1,146,419 Updated due to quarterly assessment and reallocation  \$ 1,146,419 Updated due to quarterly assessment and reallocation  \$ 1,146,419 Updated due to quarterly assessment and reallocation  \$ 1,146,419 Updated due to quarterly assessment and reallocation  \$ 1,147,960 Updated due to quarterly assessment and reallocation  \$ 1,147,961 Updated due to quarterly assessment and reallocation  \$ 1,147,961 Updated due to quarterly assessment and reallocation  \$ 1,147,961 Updated due to quarterly assessment and reallocation  \$ 1,147,961 Updated due to quarterly assessment and reallocation  \$ 1,147,961 Updated due to quarterly assessment and reallocation  \$ 1,147,961 Updated due to quarterly assessment and reallocation  \$ 1,147,961 Updated due to quarterly assessment and reallocation  \$ 1,147,961 Updated due to quarterly assessment and reallocation  \$ 1,147,961 Updated due to quarterly assessment and reallocation  \$ 1,147,961 |
| 12/11/2009 | Company Hartford Savings Bank      | Hartford                 | WI       | Purchase             | Financial Instrument for Home Loan Modifications  | \$ 630,000                 | N/A  | 11/07/2016<br>11/29/2016<br>04/21/2010<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>07/06/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>12/27/2012<br>09/27/2012<br>12/27/2013<br>09/27/2013<br>12/23/2013<br>09/27/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>03/26/2015<br>04/02/2015<br>04/02/2015<br>04/02/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 472 (8) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (888,515) 90,000 20,556  | \$ 101,101  Updated due to quarterly assessment and reallocation  Termination of SPA  Fernination of SPA  Oppose promote data from servicer  1,160,000  Updated portfolio data from servicer  1,160,445  Updated portfolio data from servicer  1,160,445  Updated portfolio data from servicer  1,160,445  Updated portfolio data from servicer  1,160,441  Updated due to quarterly assessment and reallocation  1,160,432  Updated due to quarterly assessment and reallocation  1,160,342  Updated due to quarterly assessment and reallocation  1,160,342  Updated due to quarterly assessment and reallocation  1,160,342  Updated due to quarterly assessment and reallocation  1,160,342  Updated due to quarterly assessment and reallocation  1,160,343  Updated due to quarterly assessment and reallocation  1,160,330  Updated due to quarterly assessment and reallocation  1,160,330  Updated due to quarterly assessment and reallocation  1,154,867  Updated due to quarterly assessment and reallocation  1,154,906  Updated due to quarterly assessment and reallocation  1,154,09  Updated due to quarterly assessment and reallocation  1,164,19  Updated due to quarterly assessment and reallocation  1,164,19  Updated due to quarterly assessment and reallocation  1,164,19  Updated due to quarterly assessment and reallocation  1,164,19  Updated due to quarterly assessment and reallocation  1,164,19  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation   |
| 12/11/2009 | Company Hartford Savings Bank      | Hartford                 | WI       | Purchase             | Financial Instrument for Home Loan Modifications  | \$ 630,000                 | N/A  | 11/07/2016<br>11/29/2016<br>04/21/2010<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>07/06/2011<br>06/29/2011<br>06/29/2011<br>06/29/2013<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2014<br>09/29/2014<br>07/29/2014<br>03/26/2015<br>04/02/2015<br>04/02/2015<br>06/26/2014<br>06/26/2014<br>06/26/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 472 (8) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (2) (18) (31) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556  | \$ 101,101  Updated due to quarterly assessment and reallocation  Termination of SPA  660,000  Updated portfolio data from servicer  \$ 1,160,040  Updated portfolio data from servicer  \$ 1,160,445  Updated portfolio data from servicer  \$ 1,160,445  Updated portfolio data from servicer  \$ 1,160,445  Updated due to quarterly assessment and reallocation  \$ 1,160,443  Updated due to quarterly assessment and reallocation  \$ 1,160,432  Updated due to quarterly assessment and reallocation  \$ 1,160,342  Updated due to quarterly assessment and reallocation  \$ 1,160,342  Updated due to quarterly assessment and reallocation  \$ 1,160,342  Updated due to quarterly assessment and reallocation  \$ 1,160,342  Updated due to quarterly assessment and reallocation  \$ 1,160,343  Updated due to quarterly assessment and reallocation  \$ 1,160,330  Updated due to quarterly assessment and reallocation  \$ 1,160,330  Updated due to quarterly assessment and reallocation  \$ 1,154,867  Updated due to quarterly assessment and reallocation  \$ 1,154,867  Updated due to quarterly assessment and reallocation  \$ 1,154,675  Updated due to quarterly assessment and reallocation  \$ 1,154,649  Updated due to quarterly assessment and reallocation  \$ 1,164,419  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation                |
| 12/11/2009 | Company Hartford Savings Bank      | Hartford                 | WI       | Purchase             | Financial Instrument for Home Loan Modifications  | \$ 630,000                 | N/A  | 11/07/2016<br>11/29/2016<br>04/21/2010<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>12/27/2012<br>09/27/2012<br>12/27/2012<br>09/27/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2014<br>06/26/2014<br>07/29/2014<br>03/26/2015<br>04/02/2015<br>04/02/2015<br>04/02/2015<br>04/02/2015<br>04/02/2015<br>04/02/2015<br>04/02/2015<br>04/02/2015<br>04/02/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 472 (8) (1,070,000) 30,000 800,000 (380,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (33) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,5566 (1) 80,001   | \$ 101,101 Updated due to quarterly assessment and reallocation  |
| 12/11/2009 | Company Hartford Savings Bank      | Hartford                 | WI       | Purchase             | Financial Instrument for Home Loan Modifications  | \$ 630,000                 | N/A  | 11/07/2016<br>11/29/2016<br>04/21/2010<br>01/22/2010<br>07/14/2010<br>09/30/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>09/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>09/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>07/29/2014<br>03/26/2015<br>06/26/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 472 (8) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (1) 80,001 (24)  | \$ 101,101 Updated due to quarterly assessment and reallocation  - Termination of SPA  - Termination of SPA  5 660,000 Updated portfolio data from servicer  \$ 1,160,000 Updated portfolio data from servicer  \$ 1,160,400 Updated portfolio data from servicer  \$ 1,160,443 Updated portfolio data from servicer  \$ 1,160,443 Updated due to quarterly assessment and reallocation  \$ 1,160,430 Updated due to quarterly assessment and reallocation  \$ 1,160,431 Updated due to quarterly assessment and reallocation  \$ 1,160,372 Updated due to quarterly assessment and reallocation  \$ 1,160,372 Updated due to quarterly assessment and reallocation  \$ 1,160,360 Updated due to quarterly assessment and reallocation  \$ 1,160,361 Updated due to quarterly assessment and reallocation  \$ 1,160,363 Updated due to quarterly assessment and reallocation  \$ 1,160,364 Updated due to quarterly assessment and reallocation  \$ 1,160,365 Updated due to quarterly assessment and reallocation  \$ 1,160,368 Updated due to quarterly assessment and reallocation  \$ 1,160,369 Updated due to quarterly assessment and reallocation  \$ 1,160,360 Updated due to quarterly assessment and reallocation  \$ 1,160,360 Updated due to quarterly assessment and reallocation  \$ 1,160,360 Updated due to quarterly assessment and reallocation  \$ 1,152,408 Updated due to quarterly assessment and reallocation  \$ 1,146,410 Updated due to quarterly assessment and reallocation  \$ 9,000 Updated due to quarterly assessment and reallocation  \$ 9,000 Updated due to quarterly assessment and reallocation  \$ 1,152,500 Updated due to quarterly assessment and reallocation  \$ 1,156,555 Updated due to quarterly assessment and reallocation  \$ 1,190,556 Updated due to quarterly assessment and reallocation  \$ 1,190,550 Updated due to quarterly assessment and reallocation  \$ 1,190,550 Updated due to quarterly assessment and reallocation  \$ 1,190,550 Updated due to quarterly assessment and reallocation  |
| 12/11/2009 | Company Hartford Savings Bank      | Hartford                 | WI       | Purchase             | Financial Instrument for Home Loan Modifications  | \$ 630,000                 | N/A  | 11/07/2016<br>11/29/2016<br>04/21/2010<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>07/06/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>12/27/2012<br>09/27/2012<br>12/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 472 (8) (1,070,000) 30,000 800,000 (360,000) (60,445 (2) (2) (18) (14) (37) (6) (24) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (697,752) (898,515) 90,000 20,556 (1) 80,001 (24) (131)                                      | S 101,101 Updated due to quarterly assessment and reallocation Termination of SPA Termination of SPA Opposere promote data from servicer S 1,160,040 Updated portfolio data from servicer S 1,160,445 Updated portfolio data from servicer S 1,160,445 Updated portfolio data from servicer S 1,160,445 Updated due to quarterly assessment and reallocation S 1,160,441 Updated due to quarterly assessment and reallocation S 1,160,442 Updated due to quarterly assessment and reallocation S 1,160,432 Updated due to quarterly assessment and reallocation S 1,160,342 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation S 1,160,342 Updated due to quarterly assessment and reallocation S 1,160,330 Updated due to quarterly assessment and reallocation S 1,160,330 Updated due to quarterly assessment and reallocation S 1,154,867 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation S 1,154,867 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation S 1,154,867 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation S 1,154,867 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation S 1,164,419 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation S 966,67 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated                                 |
| 12/11/2009 | Company Hartford Savings Bank      | Hartford                 | WI       | Purchase             | Financial Instrument for Home Loan Modifications  | \$ 630,000                 | N/A  | 11/07/2016<br>11/29/2016<br>04/21/2010<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>12/27/2012<br>09/27/2012<br>12/27/2012<br>09/27/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2014<br>07/29/2014<br>07/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 472 (8) (1,070,000) 30,000 800,000 (380,000) 60,445 (2) (2) (18) (144) (37) (6) (24) (9) (33) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (1) 80,001 (24) (131) (56)                             | \$ 101,101 Updated due to quarterly assessment and reallocation  - Termination of SPA  -                                 |
| 12/11/2009 | Company Hartford Savings Bank      | Hartford                 | WI       | Purchase             | Financial Instrument for Home Loan Modifications  | \$ 630,000                 | N/A  | 11/07/2016<br>11/29/2016<br>04/21/2010<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>07/14/2010<br>09/30/2010<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>09/27/2012<br>12/27/2012<br>09/27/2012<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>07/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 472 (8) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (1) 80,001 (24) (131)                                    | \$ 101,101  Jupdated due to quarterly assessment and reallocation  Termination of SPA  Termination of SPA  Departed portfolio data from servicer  \$ 1,160,000  Jupdated portfolio data from servicer  \$ 1,160,443  Jupdated portfolio data from servicer  \$ 1,160,443  Jupdated portfolio data from servicer  \$ 1,160,443  Jupdated due to quarterly assessment and reallocation  \$ 1,160,443  Jupdated due to quarterly assessment and reallocation  \$ 1,160,443  Jupdated due to quarterly assessment and reallocation  \$ 1,160,343  Jupdated due to quarterly assessment and reallocation  \$ 1,160,360  Jupdated due to quarterly assessment and reallocation  \$ 1,160,360  Jupdated due to quarterly assessment and reallocation  \$ 1,160,330  Jupdated due to quarterly assessment and reallocation  \$ 1,160,330  Jupdated due to quarterly assessment and reallocation  \$ 1,160,330  Jupdated due to quarterly assessment and reallocation  \$ 1,154,687  Jupdated due to quarterly assessment and reallocation  \$ 1,152,408  Jupdated due to quarterly assessment and reallocation  \$ 1,146,419  Jupdated due to quarterly assessment and reallocation  \$ 1,160,361  Jupdated due to quarterly assessment and reallocation  \$ 1,152,408  Jupdated due to quarterly assessment and reallocation  \$ 1,152,408  Jupdated due to quarterly assessment and reallocation  Jupdated due to quarterly assessment and reallocation  \$ 1,160,361  Jupdated due to quarterly assessment and reallocation  Jupdated due to quarterly assessment and reallocation  Jupdated due to quarterly assessment and reallocation  Termination of SPA  Transfer of cap due to servicing transfer  Jupdated due to quarterly assessment and reallocation  Jupdated due to quarterly assessment and reallocation  Jupdated due to quarterly assessment and reallocation  Jupdated due to quarterly assessment and reallocation  Jupdated due to quarterly assessment and reallocation  Jupdated due to quarterly assessment and reallocation  Jupdated due to quarterly assessment and reallocation  Jupdated due to quarterly assessment and rea             |
| 12/11/2009 | Company Hartford Savings Bank      | Hartford                 | WI       | Purchase             | Financial Instrument for Home Loan Modifications  | \$ 630,000                 | N/A  | 11/07/2016<br>11/29/2016<br>04/21/2010<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>07/06/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>12/27/2012<br>09/27/2012<br>12/27/2013<br>09/27/2013<br>12/23/2013<br>09/27/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>09/28/2015<br>09/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 472 (8) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (33) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (1) 80,001 (24) (131) (56) (131)                            | S 101,101  Jupdated due to quarterly assessment and reallocation  Termination of SPA  Termination of SPA  Departer promote data from servicer  1,160,000  Jupdated portfolio data from servicer  1,160,445  Jupdated portfolio data from servicer  1,160,445  Jupdated portfolio data from servicer  1,160,447  Jupdated due to quarterly assessment and reallocation  1,160,432  Jupdated due to quarterly assessment and reallocation  1,160,342  Jupdated due to quarterly assessment and reallocation  1,160,342  Jupdated due to quarterly assessment and reallocation  1,160,342  Jupdated due to quarterly assessment and reallocation  1,160,342  Jupdated due to quarterly assessment and reallocation  1,160,342  Jupdated due to quarterly assessment and reallocation  1,160,330  Jupdated due to quarterly assessment and reallocation  1,160,330  Jupdated due to quarterly assessment and reallocation  1,164,867  Jupdated due to quarterly assessment and reallocation  1,154,867  Jupdated due to quarterly assessment and reallocation  1,165,2408  Jupdated due to quarterly assessment and reallocation  Jupdated due to quarterly assessment and reallocation  Jupdated due to quarterly assessment and reallocation  Jupdated due to quarterly assessment and reallocation  Jupdated due to quarterly assessment and reallocation  Jupdated due to quarterly assessment and reallocation  Jupdated due to quarterly assessment and reallocation  Jupdated due to quarterly assessment and reallocation  Jupdated due to quarterly assessment and reallocation  Jupdated due to quarterly assessment and reallocation  Jupdated due to quarterly assessment and reallocation  Jupdated due to quarterly assessment and reallocation  Jupdated due to quarterly                                 |
| 12/11/2009 | Company Hartford Savings Bank      | Hartford                 | WI       | Purchase             | Financial Instrument for Home Loan Modifications  | \$ 630,000                 | N/A  | 11/07/2016<br>11/29/2016<br>04/21/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>07/14/2010<br>09/30/2011<br>06/29/2011<br>06/29/2011<br>12/27/2012<br>12/27/2012<br>09/27/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2014<br>09/29/2014<br>09/29/2014<br>12/29/2014<br>09/29/2014<br>12/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 472 (8) (1,070,000) 30,000 800,000 (360,000) (60,445 (2) (2) (18) (144) (337) (6) (29) (30) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (1) 80,001 (24) (131) (56) (131) (1938) (11,380)         | \$ 101,101  Updated due to quarterly assessment and reallocation  101,093 Updated due to quarterly assessment and reallocation  Termination of SPA  Opposers promote duat from servicer  1,160,000 Updated portfolio data from servicer  1,160,445 Updated portfolio data from servicer  1,160,445 Updated portfolio data from servicer  1,160,445 Updated due to quarterly assessment and reallocation  1,160,401 Updated due to quarterly assessment and reallocation  1,160,302 Updated due to quarterly assessment and reallocation  1,160,330 Updated due to quarterly assessment and reallocation  1,160,333 Updated due to quarterly assessment and reallocation  1,160,333 Updated due to quarterly assessment and reallocation  1,160,330 Updated due to quarterly assessment and reallocation  1,164,875 Updated due to quarterly assessment and reallocation  1,154,675 Updated due to quarterly assessment and reallocation  1,146,479 Updated due to quarterly assessment and reallocation  1,146,479 Updated due to quarterly assessment and reallocation  1,146,479 Updated due to quarterly assessment and reallocation  1,146,479 Updated due to quarterly assessment and reallocation  1,146,479 Updated due to quarterly assessment and reallocation  1,146,479 Updated due to quarterly assessment and reallocation  1,146,479 Updated due to quarterly assessment and reallocation  1,146,479 Updated due to quarterly assessment and reallocation  1,146,479 Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly a                                |
| 12/11/2009 | Company Hartford Savings Bank      | Hartford                 | WI       | Purchase             | Financial Instrument for Home Loan Modifications  | \$ 630,000                 | N/A  | 11/07/2016 11/29/2016 04/21/2010 01/22/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 12/27/2012 09/27/2012 12/27/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/02/2015 04/02/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 472 (8) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (33) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (67,752) (838,515) 90,000 20,556 (1) 80,011 (24) (131) (56) (131) (1,938) (131) | S 101,101 Updated due to quarterly assessment and reallocation  - Termination of SPA  -                                  |
| 12/11/2009 | Company Hartford Savings Bank      | Hartford                 | WI       | Purchase             | Financial Instrument for Home Loan Modifications  | \$ 630,000                 | N/A  | 11/07/2016<br>11/29/2016<br>04/21/2010<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>07/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>10/27/2012<br>12/27/2012<br>12/27/2012<br>09/27/2013<br>12/23/2013<br>09/27/2013<br>12/23/2013<br>09/27/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 472 (8) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (888,515) 90,000 20,556 (1) 80,001 (24) (131) (56) (1131) (1,938) (11,380) (238)     | Society  |
| 12/11/2009 | Company Hartford Savings Bank      | Hartford                 | WI       | Purchase             | Financial Instrument for Home Loan Modifications  | \$ 630,000                 | N/A  | 11/07/2016 11/29/2016 04/21/2010 01/22/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 12/27/2012 09/27/2012 12/27/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/02/2015 04/02/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 472 (8) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (33) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (67,752) (838,515) 90,000 20,556 (1) 80,011 (24) (131) (56) (131) (1,938) (131) | S 101,101 Updated due to quarterly assessment and reallocation  101,093 Updated due to quarterly assessment and reallocation  1460,000 S 1,460,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,303 Updated due to quarterly assessment and reallocation 1,160,360 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,164,875 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,14                                 |

|                |                                |              |    |          |  | 1            |        | 09/28/2016   | \$   | (1,944)  | 6 470 004 He dated due to supplied to the second and se |
|----------------|--------------------------------|--------------|----|----------|--|--------------|--------|--|--|--|--|
|                |                                |              |    |          |  |              |        | 10/25/2016   | \$   | (1,838)  | \$ 170,631 Updated due to quarterly assessment and reallocation \$ 168,793 Updated due to quarterly assessment and reallocation  |
|                |                                |              | _  | _        |  |              | _      | 11/07/2016   | \$   | 709  | \$ 169,502 Updated due to quarterly assessment and reallocation  |
|                |                                |              |    | -        |  |              |        |  | \$   | (85)   |  |
| 14/40/0000     |                                |              |    | Donahaaa | Figure 1 de la company de la c |              |        | 11/29/2016   | \$   |  | \$ 169,417 Updated due to quarterly assessment and reallocation updated portrollo data from servicer/additional program initial  |
| 1/18/2009      | Hillsdale County National Bank | Hillsdale    | MI | Purchase | Financial Instrument for Home Loan Modifications   | \$ 1,670,0   | 00 N/A | 01/22/2010   | \$   | 80,000   |  |
|                |                                |              |    |          |  |              |        | 03/26/2010   |  | 330,000  |  |
|                |                                |              |    |          |  |              |        | 07/14/2010   | \$   | (1,080,000)  | \$ 1,000,000 Updated portfolio data from servicer  |
|                |                                |              |    |          |  |              |        | 09/30/2010   | \$   | 160,445  |  |
|                |                                |              |    |          |  |              |        | 01/06/2011   | \$   | (1)  |  |
|                |                                |              |    |          |  |              |        | 03/30/2011   | \$   | (2)  | \$ 1,160,442 Updated due to quarterly assessment and reallocation  |
|                |                                |              |    |          |  |              |        | 06/29/2011   | \$   | (16)   | \$ 1,160,426 Updated due to quarterly assessment and reallocation  |
|                |                                |              |    |          |  |              |        | 06/28/2012   | \$   | (12)   | \$ 1,160,414 Updated due to quarterly assessment and reallocation  |
|                |                                |              |    |          |  |              |        | 09/27/2012   | \$   | (33)   | \$ 1,160,381 Updated due to quarterly assessment and reallocation  |
|                |                                |              |    |          |  |              |        | 12/27/2012   | \$   | (6)  | \$ 1,160,375 Updated due to quarterly assessment and reallocation  |
|                |                                |              |    |          |  |              |        | 03/25/2013   | \$   | (21)   | \$ 1,160,354 Updated due to quarterly assessment and reallocation  |
|                |                                |              |    |          |  |              |        | 06/27/2013   | \$   | (8)  | \$ 1,160,346 Updated due to quarterly assessment and reallocation  |
|                |                                |              |    |          |  |              |        | 09/27/2013   | \$   | (3)  | \$ 1,160,343 Updated due to quarterly assessment and reallocation  |
|                |                                |              |    |          |  |              |        | 12/23/2013   | \$   | (4,797)  | \$ 1,155,546 Updated due to quarterly assessment and reallocation  |
|                |                                |              | _  |          |  |              |        | 03/26/2014   | \$   | (169)  | \$ 1,155,377 Updated due to quarterly assessment and reallocation  |
|                |                                |              |    |          |  |              |        | 06/26/2014   | \$   | (1,996)  |  |
|                |                                |              |    | _        |  |              |        | 07/29/2014   | \$   | (3,965)  |  |
|                |                                |              | _  |          |  |              |        |  |  |  |  |
|                |                                |              | -  |          |  |              | -      | 09/29/2014   | \$   | (1,311)  |  |
|                |                                |              |    |          |  |              |        | 12/29/2014   | \$   | (144,011)  |  |
|                |                                |              |    |          |  |              |        | 03/26/2015   | \$   | (55,020)   |  |
|                |                                |              |    |          |  |              |        | 04/28/2015   | \$   | (152,138)  |  |
|                |                                |              |    |          |  |              |        | 06/25/2015   | \$   | (33,425)   | \$ 763,511 Updated due to quarterly assessment and reallocation  |
|                |                                |              |    |          |  |              |        | 09/28/2015   | \$   | (44,706)   | \$ 718,805 Updated due to quarterly assessment and reallocation  |
|                |                                |              |    |          |  |              |        | 12/28/2015   | \$   | (34,106)   | \$ 684,699 Updated due to quarterly assessment and reallocation  |
|                |                                |              |    |          |  |              |        | 02/25/2016   | \$   | (179,660)  | \$ 505,039 Reallocation due to MHA program deobligation  |
|                |                                |              |    |          |  |              |        | 03/28/2016   | \$   | (3,907)  | \$ 501,132 Updated due to quarterly assessment and reallocation  |
|                |                                |              |    |          |  |              |        | 05/31/2016   | \$   | (30,583)   | \$ 470,549 Updated due to quarterly assessment and reallocation  |
|                |                                |              |    |          |  |              |        | 06/27/2016   | \$   |  | ,  |
|                |                                |              |    |          |  |              |        | 07/27/2016   | \$   | (19,396)   | \$ 432,883 Updated due to quarterly assessment and reallocation  |
|                |                                |              | _  |          |  |              |        | 09/28/2016   | \$   | 17,598   |  |
|                |                                |              |    | _        |  |              |        |  | \$   |  |  |
| 14/05/0000     |                                |              |    | Donahaaa | Financial Instrument for Home Loan Modifications   |              |        | 11/29/2016   |  | (193)  | \$ 450,288 Updated due to quarterly assessment and reallocation  |
|                | Home Financing Center, Inc     | Coral Gables | FL | Purchase |  |              | 00 N/A | 04/21/2010   | \$   | (230,000)  | - Termination of SPA   |
| 4/20/2009      | Home Loan Services, Inc.       | Pittsburgh   | PA | Purchase | Financial Instrument for Home Loan Modifications   | \$ 319,000,0 | 00 N/A | 06/12/2009   | \$   | 128,300,000  |  |
|                |                                |              |    |          |  |              |        | 09/30/2009   | \$   | 46,730,000   |  |
|                |                                |              |    |          |  |              |        | 12/30/2009   | \$   | 145,820,000  |  |
|                |                                |              |    |          |  |              |        | 03/26/2010   | \$   | (17,440,000)   | \$ 622,410,000 Updated portfolio data from servicer  |
|                |                                |              |    |          |  |              |        | 07/14/2010   | \$   | (73,010,000)   | \$ 549,400,000 Updated portfolio data from servicer  |
|                |                                |              |    |          |  |              |        | 09/30/2010   | \$   | 6,700,000  | \$ 549,400,000 Updated portfolio data from servicer<br>Updated portfolio data from servicer/additional program fillitiar   |
|                |                                |              |    |          |  |              |        | 09/30/2010   | \$   | (77,126,410)   | \$ 478,973,590 Updated portfolio data from servicer  |
|                |                                |              |    |          |  |              |        | 12/15/2010   | \$   | (314,900,000)  | \$ 164,073,590 Transfer of cap due to servicing transfer   |
|                |                                |              |    |          |  |              |        | 01/06/2011   | \$   | (233)  | \$ 164,073,357 Updated due to quarterly assessment and reallocation  |
|                |                                |              |    |          |  |              |        | 02/16/2011   | \$   | (1,900,000)  | \$ 162,173,357 Transfer of cap due to servicing transfer   |
|                |                                |              |    |          |  |              |        | 03/16/2011   | \$   | (400,000)  | \$ 161,773,357 Transfer of cap due to servicing transfer   |
|                |                                |              |    |          |  |              |        | 03/30/2011   | \$   | (278)  | \$ 161,773,079 Updated due to quarterly assessment and reallocation  |
|                |                                |              | _  |          |  |              |        | 05/13/2011   | \$   |  | \$ 161,373,079 Transfer of cap due to servicing transfer   |
|                |                                |              |    | _        |  |              |        | 06/29/2011   | \$   |  |  |
|                |                                |              | _  |          |  |              |        |  |  | (2,625)  |  |
| 2014 4 (00 : - |                                |              |    |          |  |              |        | 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  | 3 02/14/2013   | \$   | 510,000  |  |
|                |                                |              |    |          |  |              |        | 03/25/2013   | \$   |  |  |
|                |                                |              |    |          |  |              |        | 04/16/2013   | \$   | 200,000  |  |
|                |                                |              |    |          |  |              |        | 05/16/2013   | \$   | 40,000   |  |
|                |                                |              |    |          |  |              |        | 06/27/2013   | \$   | (4)  | \$ 749,987 Updated due to quarterly assessment and reallocation  |
|                |                                |              |    |          |  |              |        | 07/16/2013   | \$   | (120,000)  | \$ 629,987 Transfer of cap due to servicing transfer   |
|                |                                |              |    |          |  |              |        | 09/27/2013   | \$   | (2)  | \$ 629,985 Updated due to quarterly assessment and reallocation  |
|                |                                |              | _  |          |  |              |        | 12/23/2013   | \$   | (2,620)  | \$ 627,365 Updated due to quarterly assessment and reallocation  |
|                |                                |              |    |          |  |              |        |  | \$   | (92)   |  |
|                |                                |              | -  |          |  |              |        | 03/26/2014   |  |  | \$ 627 273 Undated due to quarterly assessment and reallocation  |
|                |                                |              |    |          |  |              |        | 03/26/2014   |  |  | \$ 627,273 Updated due to quarterly assessment and reallocation  |
|                |                                |              |    |          |  |              |        | 06/26/2014   | \$   | (1,088)  | \$ 626,185 Updated due to quarterly assessment and reallocation  |
|                |                                |              |    |          |  |              |        | 06/26/2014<br>07/29/2014   | \$   | (1,088)<br>(2,161)   | \$ 626,185 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation  |
|                |                                |              |    |          |  |              |        | 06/26/2014<br>07/29/2014<br>09/16/2014   | \$<br>\$<br>\$   | (1,088)<br>(2,161)<br>(290,000)  | \$ 626,185 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer   |
|                |                                |              |    |          |  |              |        | 06/26/2014<br>07/29/2014<br>09/16/2014<br>09/29/2014   | \$<br>\$<br>\$<br>\$                                     | (1,088)<br>(2,161)<br>(290,000)<br>(332)   | \$ 626,185 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation   |
|                |                                |              |    |          |  |              |        | 06/26/2014<br>07/29/2014<br>09/16/2014<br>09/29/2014<br>12/29/2014   | \$<br>\$<br>\$<br>\$                                     | (1,088)<br>(2,161)<br>(290,000)<br>(332)<br>(40,233)   | \$ 626,185 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation   |
|                |                                |              |    |          |  |              |        | 06/26/2014<br>07/29/2014<br>09/16/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015   | \$<br>\$<br>\$<br>\$<br>\$                               | (1,088)<br>(2,161)<br>(290,000)<br>(332)<br>(40,233)<br>(15,131)   | \$ 626,185 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 278,328 Updated due to quarterly assessment and reallocation   |
|                |                                |              |    |          |  |              |        | 06/26/2014<br>07/29/2014<br>09/16/2014<br>09/29/2014<br>12/29/2014   | \$<br>\$<br>\$<br>\$                                     | (1,088)<br>(2,161)<br>(290,000)<br>(332)<br>(40,233)<br>(15,131)<br>(59,638)                                 | \$ 626,185 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 278,328 Updated due to quarterly assessment and reallocation \$ 218,690 Updated due to quarterly assessment and reallocation   |
|                |                                |              |    |          |  |              |        | 06/26/2014<br>07/29/2014<br>09/16/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015   | \$<br>\$<br>\$<br>\$<br>\$                               | (1,088)<br>(2,161)<br>(290,000)<br>(332)<br>(40,233)<br>(15,131)   | \$ 626,185 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 278,328 Updated due to quarterly assessment and reallocation \$ 218,690 Updated due to quarterly assessment and reallocation   |
|                |                                |              |    |          |  |              |        | 06/26/2014<br>07/29/2014<br>09/16/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015   | \$<br>\$<br>\$<br>\$<br>\$                               | (1,088)<br>(2,161)<br>(290,000)<br>(332)<br>(40,233)<br>(15,131)<br>(59,638)                                 | \$ 626,185 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 278,328 Updated due to quarterly assessment and reallocation \$ 218,690 Updated due to quarterly assessment and reallocation \$ 288,690 Transfer of cap due to servicing transfer  |
|                |                                |              |    |          |  |              |        | 06/26/2014<br>07/29/2014<br>09/16/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | (1,088)<br>(2,161)<br>(290,000)<br>(332)<br>(40,233)<br>(15,131)<br>(59,638)<br>70,000                       | \$ 626,185 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 278,328 Updated due to quarterly assessment and reallocation \$ 218,690 Updated due to quarterly assessment and reallocation \$ 288,690 Transfer of cap due to servicing transfer \$ 266,205 Updated due to quarterly assessment and reallocation  |
|                |                                |              |    |          |  |              |        | 06/26/2014<br>07/29/2014<br>09/16/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>06/16/2015<br>06/25/2015                             | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$          | (1,088)<br>(2,161)<br>(290,000)<br>(332)<br>(40,233)<br>(15,131)<br>(59,638)<br>70,000<br>(22,485)           | \$ 626,185 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,892 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 278,328 Updated due to quarterly assessment and reallocation \$ 218,690 Updated due to quarterly assessment and reallocation \$ 288,690 Transfer of cap due to servicing transfer \$ 266,205 Updated due to quarterly assessment and reallocation \$ 286,205 Transfer of cap due to servicing transfer   |
|                |                                |              |    |          |  |              |        | 06/26/2014<br>07/29/2014<br>09/16/2014<br>09/16/2014<br>12/29/2014<br>12/29/2015<br>04/28/2015<br>06/16/2015<br>06/25/2015<br>07/16/2015<br>08/14/2015 | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | (1,088)<br>(2,161)<br>(290,000)<br>(332)<br>(40,233)<br>(15,131)<br>(59,638)<br>70,000<br>(22,485)<br>20,000 | \$ 626,185 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 278,328 Updated due to quarterly assessment and reallocation \$ 218,690 Updated due to quarterly assessment and reallocation \$ 288,690 Transfer of cap due to servicing transfer \$ 266,205 Updated due to quarterly assessment and reallocation \$ 286,205 Transfer of cap due to servicing transfer \$ 636,205 Transfer of cap due to servicing transfer  |
|                |                                |              |    |          |  |              |        | 06/26/2014<br>07/29/2014<br>09/16/2014<br>09/96/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>06/16/2015<br>06/25/2015                             | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1,088)<br>(2,161)<br>(290,000)<br>(332)<br>(40,233)<br>(15,131)<br>(59,638)<br>70,000<br>(22,485)<br>20,000 | \$ 626,185 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 278,328 Updated due to quarterly assessment and reallocation \$ 278,328 Updated due to quarterly assessment and reallocation \$ 288,690 Updated due to quarterly assessment and reallocation \$ 288,690 Transfer of cap due to servicing transfer \$ 266,205 Updated due to quarterly assessment and reallocation \$ 286,205 Transfer of cap due to servicing transfer \$ 636,205 Transfer of cap due to servicing transfer \$ 636,205 Transfer of cap due to servicing transfer \$ 559,923 Updated due to quarterly assessment and reallocation   |

|            |   |                 |     |           |  |    |                 |      | 02/25/2016   | \$   | (189,556)  | ,  |
|------------|---|-----------------|-----|-----------|--|----|-----------------|------|--|--|--|--|
|            |   |                 |     |           |  |    |                 |      | 03/16/2016   | \$   | 430,000  |  |
|            |   |                 |     |           |  |    |                 |      | 03/28/2016   | \$   | (14,867)   | \$ 751,387 Updated due to quarterly assessment and reallocation  |
|            |   |                 |     |           |  |    |                 |      | 05/16/2016   | \$   | 10,000   | \$ 761,387 Transfer of cap due to servicing transfer   |
|            |   |                 |     |           |  |    |                 |      | 05/31/2016   | \$   | (124,921)  | \$ 636,466 Updated due to quarterly assessment and reallocation  |
|            |   |                 |     |           |  |    |                 |      | 06/16/2016   | \$   | 330,000  |  |
|            |   |                 |     |           |  |    |                 |      | 06/27/2016   | \$   | (123,685)  | \$ 842,781 Updated due to quarterly assessment and reallocation  |
|            |   |                 |     |           |  |    |                 |      | 07/27/2016   | \$   | (123,723)  |  |
|            |   |                 |     |           |  |    |                 |      | 08/16/2016   | \$   | 280,000  |  |
|            |   |                 | _   |           |  |    |                 |      | 09/15/2016   | \$   | 490,000  |  |
|            |   |                 | _   | _         |  |    |                 |      | 09/28/2016   | \$   | (478,102)  | ,  |
|            |   |                 | _   | _         |  |    |                 |      |  | \$   |  |  |
|            |   |                 | -   |           |  |    |                 |      | 10/25/2016   |  | (451,774)  |  |
|            |   |                 | _   |           |  |    |                 |      | 11/07/2016   | \$   | 174,175  |  |
|            |   |                 | _   |           |  |    |                 |      | 11/29/2016   | \$   | (3,266)  |  |
| 08/05/2009 | HomEq Servicing   | North Highlands | CA  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 674,000,000 N   | N/A  | 09/30/2009   | \$   | (121,190,000)  | \$ 552,810,000 Opdated portione data from service/additional program initial   |
|            |   |                 |     |           |  |    |                 |      | 12/30/2009   | \$   | (36,290,000)   | non  |
|            |   |                 |     |           |  |    |                 |      | 03/26/2010   | \$   | 199,320,000  |  |
|            |   |                 |     |           |  |    |                 |      | 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   | \$   | (22,200,000)   |  |
|            |   |                 |     |           |  |    |                 |      | 01/06/2011   | \$   | (549)  |  |
|            |   |                 |     |           |  |    |                 |      | 02/16/2011   | \$   | (900,000)  | \$ 371,526,179 Transfer of cap due to servicing transfer   |
|            |   |                 |     |           |  |    |                 |      | 03/30/2011   | \$   | (653)  |  |
|            |   |                 | +   |           |  |    |                 |      | 06/29/2011   | \$   | (6,168)  |  |
|            |   |                 | +   | +         |  |    |                 |      | 06/28/2012   | \$   |  |  |
|            |   |                 | -   | -         |  |    |                 |      |  |  | (4,634)  |  |
|            |   |                 | -   | -         |  |    |                 |      | 08/16/2012   | \$   | (430,000)  |  |
|            |   |                 | -   |           |  |    |                 |      | 09/27/2012   | \$   | (12,728)   |  |
|            |   |                 | _   |           |  |    |                 |      | 12/14/2012   | \$   | (20,000)   | · · ·  |
|            |   |                 |     |           |  |    |                 |      | 12/27/2012   | \$   | (2,148)  | \$ 371,049,848 Updated due to quarterly assessment and reallocation  |
|            |   |                 |     |           |  |    |                 |      | 03/25/2013   | \$   | (8,137)  | \$ 371,041,711 Updated due to quarterly assessment and reallocation  |
|            |   |                 |     |           |  |    |                 |      | 06/27/2013   | \$   | (3,071)  | \$ 371,038,640 Updated due to quarterly assessment and reallocation  |
|            |   |                 |     |           |  |    |                 |      | 09/27/2013   | \$   | (1,101)  | \$ 371,037,539 Updated due to quarterly assessment and reallocation  |
|            |   |                 |     |           |  |    |                 |      | 11/14/2013   | \$   | (10,000)   | \$ 371,027,539 Transfer of cap due to servicing transfer   |
|            |   |                 |     |           |  |    |                 |      | 12/23/2013   | \$   | (1,858,220)  |  |
|            |   |                 |     |           |  |    |                 |      | 13 02/27/2014  | \$   | (360,860,500)  | A 0000010 T : :: (OD)  |
| 12/11/2009 | HomeStar Bank & Financial Services                                    | Manteno         | II. | Purchase  | Financial Instrument for Home Loan Modifications | s  | 310.000 N       |      | 01/22/2010   | \$   | 20,000   |  |
| 12/1/2000  | Floricotal Bank & Financial octylecs                                  | Wanterio        |     | - Grondoo | Thansa moralism of thome court modifications     |    | 310,000 1       | W/13 | 03/26/2010   | \$   | 820,000  |  |
|            |   |                 | -   | _         |  |    |                 |      | 07/14/2010   | \$   | (350,000)  |  |
|            |   |                 | +   | _         |  |    |                 |      | 09/30/2010   | \$   | 70,334   |  |
|            |   |                 | -   |           |  |    |                 |      |  |  |  |  |
|            |   |                 | -   |           |  |    |                 |      | 01/06/2011   | \$   | (1)  |  |
|            |   |                 | _   |           |  |    |                 |      | 03/30/2011   | \$   | (1)  |  |
|            |   |                 |     |           |  |    |                 |      | 06/29/2011   | \$   | (13)   |  |
|            |   |                 | _   |           |  |    |                 |      |  | \$   |  |  |
|            |   |                 |     |           |  |    |                 |      | 06/28/2012   |  | (10)   |  |
|            |   |                 |     |           |  |    |                 |      | 06/28/2012<br>6 07/06/2012   | \$   | (856 986)  | ¢ 12 222 Termination of SDA  |
| 07/22/2009 | Homeward Residential, Inc. (American                                  | Coppell         | TX  | Purchase  | Financial Instrument for Home Loan Modifications | s  | 1.272.490.000 N |      |  | \$   | (856,986)  | \$ 13,323 Termination of SPA   |
| 07/22/2009 | Homeward Residential, Inc. (American<br>Home Mortgage Servicing, Inc) | Coppell         | TX  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000 N |      | 6 07/06/2012<br>09/30/2009   | \$   | (856,986)  | \$ 13,323 Termination of SPA   |
| 07/22/2009 | Homeward Residential, Inc. (American<br>Home Mortgage Servicing, Inc) | Coppell         | TX  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000 N |      | 6 07/06/2012<br>09/30/2009<br>12/30/2009   | \$<br>\$<br>\$   | (856,986)<br>(53,670,000)<br>250,450,000   | \$ 13,323 Termination of SPA \$ 1,218,820,000 Logo Cap Cap Cap Cap Cap Cap Cap Cap Cap Cap   |
| 07/22/2009 | Homeward Residential, Inc. (American<br>Home Mortgage Servicing, Inc) | Coppell         | TX  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000 N |      | 6 07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010   | \$<br>\$<br>\$<br>\$                                     | (856,986)<br>(53,670,000)<br>250,450,000<br>124,820,000  | \$ 13,323 Termination of SPA \$ 1,218,820,000 Logical Space of SPA Logical Space of Sp |
| 07/22/2009 | Homeward Residential, Inc. (American<br>Home Mortgage Servicing, Inc) | Coppell         | TX  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000 N |      | 6 07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010   | \$<br>\$<br>\$<br>\$                                     | (856,986)<br>(53,670,000)<br>250,450,000<br>124,820,000<br>(289,990,000)   | \$ 1,3323 Termination of SPA \$ 1,218,820,000 Updated portfolio data from servicer/additional program initial cap cap cap cap cap cap cap cap cap cap  |
| 07/22/2009 | Homeward Residential, Inc. (American<br>Home Mortgage Servicing, Inc) | Coppell         | TX  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000 N |      | 6 07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010   | \$<br>\$<br>\$<br>\$<br>\$                               | (856,986)<br>(53,670,000)<br>250,450,000<br>124,820,000<br>(289,990,000)<br>1,690,508  | \$ 13,323 Termination of SPA Updated portfolio data from servicer/additional program initial cap portfolio data from servicer/additional program initial portfolio data from servicer/additional program initial portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer  |
| 07/22/2009 | Homeward Residential, Inc. (American<br>Home Mortgage Servicing, Inc) | Coppell         | TX  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000   |      | 6 07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (856,986)<br>(53,670,000)<br>250,450,000<br>124,820,000<br>(289,990,000)<br>1,690,508<br>300,000   | \$ 13,323 Termination of SPA Updated portfolio data from servicer/additional program initial 21,469,270,000 populated portfolio data from servicer/additional program initial 21,469,270,000 populated portfolio data from servicer 21,304,100,000 Updated portfolio data from servicer 21,305,790,508 Updated portfolio data from servicer 21,306,090,508 Transfer of cap due to servicing transfer   |
| 07/22/2009 | Homeward Residential, Inc. (American<br>Home Mortgage Servicing, Inc) | Coppell         | TX  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000 N |      | 6 07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>11/16/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (856,986)<br>(53,670,000)<br>250,450,000<br>124,820,000<br>(289,990,000)<br>1,690,508<br>300,000<br>(100,000)  | \$ 1,348,220,000 Updated portfolio data from servicer/additional program initial cap 1,469,270,000 Updated portfolio data from servicer/additional program initial 24,469,270,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer  |
| 07/22/2009 | Homeward Residential, Inc. (American<br>Home Mortgage Servicing, Inc) | Coppell         | TX  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000 N |      | 6 07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (856,986)<br>(53,670,000)<br>250,450,000<br>124,820,000<br>(289,990,000)<br>1,690,508<br>300,000<br>(100,000)  | \$ 13,323 Termination of SPA Updated portfolio data from servicer/additional program initial 21,469,270,000 populated portfolio data from servicer/additional program initial 21,469,270,000 populated portfolio data from servicer 21,304,100,000 Updated portfolio data from servicer 21,305,790,508 Updated portfolio data from servicer 21,306,090,508 Transfer of cap due to servicing transfer   |
| 07/22/2009 | Homeward Residential, Inc. (American<br>Home Mortgage Servicing, Inc) | Coppell         | TX  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000 N |      | 6 07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>11/16/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (856,986)<br>(53,670,000)<br>250,450,000<br>124,820,000<br>(289,990,000)<br>1,690,508<br>300,000<br>(100,000)<br>(1,173)   | \$ 1,323 Termination of SPA \$ 1,218,820,000 Updated portfolio data from servicer/additional program initial cap place portfolio data from servicer/additional program initial cap place portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,990,508 Transfer of cap due to servicing transfer  |
| 07/22/2009 | Homeward Residential, Inc. (American<br>Home Mortgage Servicing, Inc) | Coppell         | TX  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000 N |      | 6 07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>11/16/2010<br>01/06/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$             | (856,986)<br>(53,670,000)<br>250,450,000<br>124,820,000<br>(289,990,000)<br>1,690,508<br>300,000<br>(100,000)<br>(1,173)<br>(500,000)  | \$ 13,323 Termination of SPA  \$ 1,218,820,000 Updated portfolio data from servicer/additional program initial cape of the program program initial program initial program initial program initial program initial program initial program initial program initial program initial program initial program initial program initial program initial program initial program initial program initial program initial program initial initial program initial progr |
| 07/22/2009 | Homeward Residential, Inc. (American<br>Home Mortgage Servicing, Inc) | Coppell         | TX  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000 N |      | 6 07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>11/16/2010<br>01/06/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$          | (856,986)<br>(53,670,000)<br>250,450,000<br>124,820,000<br>(289,990,000)<br>1,690,508<br>300,000<br>(100,000)<br>(1,173)<br>(500,000)<br>(1,400)   | \$ 13,323 Termination of SPA Updated portfolio data from servicer/additional program initial parameters of the portfolio data from servicer/additional program initial parameters of the paramet   |
| 07/22/2009 | Homeward Residential, Inc. (American<br>Home Mortgage Servicing, Inc) | Coppell         | TX  | Purchase  | Financial Instrument for Home Loan Modifications | S  | 1,272,490,000 N |      | 6 07/06/2012<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>10/15/2010<br>11/16/2010<br>01/06/2011<br>02/16/2011<br>03/30/2011<br>04/13/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (856,986)<br>(53,670,000)<br>250,450,000<br>(24,820,000<br>(28,990,000)<br>1,690,508<br>300,000<br>(100,000)<br>(1,173)<br>(500,000)<br>(1,400)<br>3,100,000   | \$ 1,3323 Termination of SPA  \$ 1,218,820,000 Updated portfolio data from servicer/additional program initial cap be provided portfolio data from servicer/additional program initial cap be provided portfolio data from servicer  \$ 1,304,009,000 Updated portfolio data from servicer  \$ 1,305,790,508 Updated portfolio data from servicer  \$ 1,305,990,508 Transfer of cap due to servicing transfer  \$ 1,305,889,335 Updated due to quarterly assessment and reallocation  \$ 1,305,487,335 Updated due to quarterly assessment and reallocation  \$ 1,308,587,335 Updated due to quarterly assessment and reallocation  \$ 1,308,587,335 Updated due to quarterly assessment and reallocation  \$ 1,308,587,335 Updated due to quarterly assessment and reallocation   |
| 07/22/2009 | Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)    | Coppell         | TX  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000 N |      | 6 07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>02/16/2011<br>03/30/2011<br>04/13/2011<br>04/13/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | (856,986)<br>(53,670,000)<br>250,450,000<br>124,820,000<br>(289,990,000)<br>11,690,508<br>300,000<br>(100,000)<br>(1,173)<br>(500,000)<br>(1,400)<br>3,100,000<br>(12,883)   | \$ 1,323 Termination of SPA Updated portfolio data from servicer/additional program initial parameters of the portfolio data from servicer/additional program initial parameters of the parameters of the program of the parameters o  |
| 07/22/2009 | Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)    | Coppell         | TX  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000 N |      | 6 07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>02/16/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (856,986)<br>(53,670,000)<br>250,450,000<br>124,820,000<br>(289,990,000)<br>1,690,508<br>300,000<br>(100,000)<br>(1,173)<br>(500,000)<br>(1,400)<br>3,100,000<br>(12,883)<br>(1,000,000)   | \$ 1,3323   Termination of SPA   Updated portfolio data from servicer/additional program initial parameters   1,469,270,000   Updated portfolio data from servicer/additional program initial parameters   1,394,090,000   Updated portfolio data from servicer   1,305,790,508   Updated portfolio data from servicer   1,305,990,508   Transfer of cap due to servicing transfer   1,305,990,508   Transfer of cap due to servicing transfer   1,305,489,335   Updated due to quarterly assessment and reallocation   1,305,487,393   Updated due to quarterly assessment and reallocation   1,305,487,395   Updated due to quarterly assessment and reallocation   1,305,575,052   Updated due to quarterly assessment and reallocation   1,307,575,052   Updated due to quarterly assessment   |
| 07/22/2009 | Homeward Residential, Inc. (American<br>Home Mortgage Servicing, Inc) | Coppell         | TX  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000 N |      | 6 07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>11/16/2010<br>01/06/2011<br>02/16/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>10/14/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (856,986)<br>(53,670,000)<br>250,450,000<br>(289,920,000)<br>1,690,508<br>300,000<br>(100,000)<br>(1,173)<br>(500,000)<br>(1,400)<br>3,100,000<br>(12,883)<br>(1,000,000)<br>(100,000)   | \$ 1,3323 Termination of SPA  \$ 1,218,820,000 Updated portfolio data from servicer/additional program initial cap part of the servicer of the s |
| 07/22/2009 | Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)    | Coppell         | TX  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000   |      | 6 07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>02/16/2011<br>04/13/2011<br>04/13/2011<br>06/29/2011<br>10/14/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (856,986)<br>(53,670,000)<br>250,450,000<br>(248,20,000)<br>(289,990,000)<br>1,690,508<br>300,000<br>(100,000)<br>(1,173)<br>(500,000)<br>(1,400)<br>3,100,000<br>(12,883)<br>(1,000,000)<br>(100,000)<br>(11,000,000)   | \$ 1,3323 Termination of SPA  Updated portfolio data from servicer/additional program initial cap part of the program initial cap part of the part of t  |
| 07/22/2009 | Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)    | Coppell         | TX  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000 N |      | 6 07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>02/16/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>09/15/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>05/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (856,986)<br>(53,670,000)<br>250,450,000<br>124,820,000<br>(289,990,000)<br>(1,690,508<br>300,000<br>(100,000)<br>(1,173)<br>(500,000)<br>(1,400)<br>(12,883)<br>(1,000,000)<br>(100,000)<br>(11,100,000)<br>(1,100,000)<br>(11,100,000)   | \$ 1,3323 Termination of SPA Updated portfolio data from servicer/additional program initial parameter of the portfolio data from servicer/additional program initial parameter of the parameter o  |
| 07/22/2009 | Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)    | Coppell         | TX  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000 N |      | 6 07/06/2012<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>11/16/2010<br>01/06/2011<br>02/16/2011<br>04/13/2011<br>06/29/2011<br>10/14/2011<br>11/16/2011<br>11/16/2011<br>09/15/2011<br>09/15/2011<br>05/16/2012<br>06/28/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (856,986)<br>(53,670,000)<br>250,450,000<br>(289,990,000)<br>1,690,508<br>300,000<br>(100,000)<br>(1,173)<br>(500,000)<br>(12,883)<br>(1,000,000)<br>(100,000)<br>(1100,000)<br>(1100,000)<br>(1100,000)<br>(1100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000)<br>(100,000) | \$ 1,3323 Termination of SPA  \$ 1,218,820,000  Updated portfolio data from servicer/additional program initial cap \$ 1,469,270,000  \$ 1,469,270,000  Updated portfolio data from servicer \$ 1,304,100,000  Updated portfolio data from servicer \$ 1,305,790,508  Updated portfolio data from servicer \$ 1,305,990,508  Transfer of cap due to servicing transfer \$ 1,305,999,338  Updated due to quarterly assessment and reallocation \$ 1,305,489,335  Transfer of cap due to servicing transfer \$ 1,305,487,935  Transfer of cap due to servicing transfer \$ 1,308,587,935  Transfer of cap due to servicing transfer \$ 1,308,575,052  Updated due to quarterly assessment and reallocation \$ 1,308,575,052  Transfer of cap due to servicing transfer \$ 1,306,375,052  Transfer of cap due to servicing transfer \$ 1,306,375,052  Transfer of cap due to servicing transfer \$ 1,306,375,052  Transfer of cap due to servicing transfer \$ 1,306,375,052  Transfer of cap due to servicing transfer \$ 1,306,356,052  Transfer of cap due to servicing transfer \$ 1,306,356,052  Transfer of cap due to servicing transfer \$ 1,306,356,052  Transfer of cap due to servicing transfer \$ 1,306,356,052  Transfer of cap due to servicing transfer \$ 1,306,356,052  Transfer of cap due to servicing transfer   |
| 07/22/2009 | Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)    | Coppell         | TX  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000 N |      | 6 07/06/2012<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>11/16/2011<br>02/16/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>10/14/2011<br>10/14/2011<br>10/16/2012<br>06/28/2012<br>06/28/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (856,986)<br>(53,670,000)<br>250,450,000<br>(248,20,000)<br>(289,990,000)<br>11,690,508<br>300,000<br>(100,000)<br>(1,173)<br>(500,000)<br>(1,400)<br>3,100,000<br>(12,883)<br>(1,000,000)<br>(100,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(8,378)<br>(470,000)  | \$ 1,3323 Termination of SPA  \$ 1,218,820,000 Updated portfolio data from servicer/additional program initial cap part of the portfolio data from servicer/additional program initial parameter of the parameter of |
| 07/22/2009 | Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)    | Coppell         | TX  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000 N |      | 6 07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>02/16/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>09/15/2011<br>10/14/2011<br>10/14/2011<br>11/16/2011<br>05/16/2012<br>06/28/2012<br>08/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (470,000) (470,000)  | \$ 1,3323 Termination of SPA  Updated portfolio data from servicer/additional program initial cap porter of the portfolio data from servicer/additional program initial popularies portfolio data from servicer described portfolio data from servicer solutional program initial popularies portfolio data from servicer solutional program initial popularies portfolio data from servicer solutional program initial popularies portfolio data from servicer solutional program initial popularies portfolio data from servicer solutional program initial popularies portfolio data from servicer solution pransfer solution pransfer of cap due to servicing transfer solution pransfer solution pransfer of cap due to servicing transfer solution pransfer  07/22/2009 | Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)    | Coppell         | TX  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000 N |      | 6 07/06/2012<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>11/16/2011<br>02/16/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>10/14/2011<br>10/14/2011<br>10/16/2012<br>06/28/2012<br>06/28/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (470,000) (470,000)  | \$ 1,3323 Termination of SPA  \$ 1,218,820,000 Updated portfolio data from servicer/additional program initial cap part of the portfolio data from servicer/additional program initial parameter of the parameter of |
| 07/22/2009 | Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)    | Coppell         | TX  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000 N |      | 6 07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>02/16/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>09/15/2011<br>10/14/2011<br>10/14/2011<br>11/16/2011<br>05/16/2012<br>06/28/2012<br>08/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (856,986) (53,670,000) 250,450,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000) (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) (22,494)   | \$ 1,3323 Termination of SPA  \$ 1,218,820,000 Updated portfolio data from servicer/additional program initial cap posterior of oata from servicer/additional program initial posterior of the posterior oata from servicer of the posterior oata from servicer of 1,305,790,500 Updated portfolio data from servicer oata from servicer of 1,305,990,500 Transfer of cap due to servicing transfer of 1,305,990,500 Transfer of cap due to servicing transfer of 1,305,489,335 Updated due to quarterly assessment and reallocation oata from servicer oata from the posterior of transfer of cap due to servicing transfer of 1,305,487,35 Updated due to quarterly assessment and reallocation oata from servicer oata from the posterior oata from the posterior oata from the posterior oata from the posterior oata from the posterior oata from the posterior oata from the posterior oata from the posterior oata from the posterior oata from the posterior oata from the posterior oata from the posterior oata from the posterior oata from service |
| 07/22/2009 | Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)    | Coppell         | TX  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000 N |      | 6 07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>02/16/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>09/15/2011<br>10/14/2011<br>10/16/2012<br>06/28/2012<br>06/28/2012<br>08/16/2012<br>08/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (856,986) (53,670,000) 250,450,000 (248,20,000) (289,990,000) 1,690,5008 300,000 (100,000) (1,173) (500,000) (12,883) (1,000,000) (100,000) (11,100,000) (11,100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (22,494) (260,000)   | \$ 1,348,20,000 Updated portfolio data from servicer/additional program initial cap. \$ 1,469,270,000 Updated portfolio data from servicer/additional program initial cap. \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,999,508 Transfer of cap due to servicing transfer \$ 1,305,893,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Updated due to quarterly assessment and reallocation \$ 1,308,587,935 Transfer of cap due to servicing transfer \$ 1,308,587,935 Transfer of cap due to servicing transfer \$ 1,306,3750,502 Updated due to quarterly assessment and reallocation \$ 1,306,375,052 Transfer of cap due to servicing transfer \$ 1,306,375,052 Transfer of cap due to servicing transfer \$ 1,306,375,052 Transfer of cap due to servicing transfer \$ 1,306,375,052 Transfer of cap due to servicing transfer \$ 1,306,356,674 Transfer of cap due to servicing transfer \$ 1,305,886,674 Transfer of cap due to servicing transfer \$ 1,305,886,674 Transfer of cap due to servicing transfer \$ 1,305,784,180 Updated due to quarterly assessment and reallocation \$ 1,305,784,180 Updated due to quarterly assessment and reallocation   |
| 07/22/2009 | Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)    | Coppell         | TX  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000 N |      | 6 07/06/2012<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>11/16/2010<br>01/06/2011<br>02/16/2011<br>04/13/2011<br>06/29/2011<br>10/16/2011<br>11/16/2011<br>06/29/2011<br>06/29/2011<br>06/29/2012<br>06/28/2012<br>06/28/2012<br>06/16/2012<br>08/16/2012<br>09/15/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (1,100,000) (1,100,000) (1,100,000) (1,000) (1,000) (1,000) (1,000) (8,378) (470,000) (80,000) (22,494) (260,000) (30,000)   | \$ 1,3323 Termination of SPA  \$ 1,218,820,000 Updated portfolio data from servicer/additional program initial carbon program program on the program of the pr |
| 07/22/2009 | Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)    | Coppell         | TX  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000 N |      | 6 07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>01/16/2011<br>02/16/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>09/15/2011<br>10/14/2011<br>10/16/2012<br>05/16/2012<br>07/16/2012<br>08/16/2012<br>08/16/2012<br>10/16/2012<br>10/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (856,986) (53,670,000) 250,450,000 (289,990,000) 1,690,500 (100,000) (1,173) (500,000) (1,400) 3,100,000 (10,000) (1,100,000) (10,000) (10,000) (10,000) (20,000) (40,000) (22,494) (260,000) (30,000)   | \$ 1,348,240,000 Updated portfolio data from servicer/additional program initial cap. \$ 1,449,270,000 Updated portfolio data from servicer/additional program initial cap. \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,999,508 Transfer of cap due to servicing transfer \$ 1,305,893,335 Updated due to quarterly assessment and reallocation \$ 1,305,487,935 Updated due to quarterly assessment and reallocation \$ 1,308,587,935 Transfer of cap due to servicing transfer \$ 1,308,575,052 Updated due to quarterly assessment and reallocation \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,306,375,052 Transfer of cap due to servicing transfer \$ 1,306,375,052 Transfer of cap due to servicing transfer \$ 1,306,375,052 Transfer of cap due to servicing transfer \$ 1,306,356,052 Transfer of cap due to servicing transfer \$ 1,305,886,674 Transfer of cap due to servicing transfer \$ 1,305,886,674 Transfer of cap due to servicing transfer \$ 1,305,886,674 Transfer of cap due to servicing transfer \$ 1,305,784,180 Updated due to quarterly assessment and reallocation \$ 1,305,494,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer  |
| 07/22/2009 | Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)    | Coppell         | TX  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000 N |      | 6 07/06/2012<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/15/2010<br>11/16/2010<br>01/06/2011<br>02/16/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>10/14/2011<br>11/16/2011<br>06/29/2012<br>06/28/2012<br>07/16/2012<br>08/16/2012<br>09/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (856,986) (53,670,000) 250,450,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (10,000) (11,000,000) (1,100,000) (1,100,000) (1,100,000) (22,494) (260,000) (30,000) (50,000) (50,000)   | \$ 1,348,20,000 Updated portfolio data from servicer/additional program initial cap part of the  |
| 07/22/2009 | Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)    | Coppell         | TX  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000 N |      | 6 07/06/2012<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>11/16/2011<br>02/16/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>10/14/2011<br>10/14/2011<br>11/16/2012<br>06/28/2012<br>06/28/2012<br>07/16/2012<br>10/16/2012<br>10/16/2012<br>11/15/2012<br>12/14/2012<br>12/14/2012<br>12/27/2012<br>01/16/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (856,986) (53,670,000) 250,450,000 (248,20,000) (14,820,000) (1,890,508) 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (10,000) (11,000) (11,000) (11,000) (20,494) (260,000) (30,000) (30,000) (30,000) (3,676)  | \$ 1,3323 Termination of SPA  \$ 1,218,820,000 Updated portfolio data from servicer/additional program initial cap part of the p |
| 07/22/2009 | Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)    | Coppell         | TX  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000 N |      | 6 07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>02/16/2011<br>02/16/2011<br>04/13/2011<br>06/29/2011<br>09/15/2011<br>10/14/2011<br>11/16/2011<br>05/16/2012<br>06/28/2012<br>06/28/2012<br>09/27/2012<br>09/27/2012<br>11/15/2012<br>11/15/2012<br>11/15/2012<br>12/14/2012<br>12/14/2012<br>12/14/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,173) (100,000) (11,000) (11,000) (11,000) (11,000) (11,000) (10,000) (22,494) (260,000) (30,000) (50,000) (50,000) (60,000)  | \$ 1,3323 Termination of SPA  Updated portfolio data from servicer/additional program initial cap cap portion of spa post of the space portion of spa post of the space portion of spa post of the space portion of spa post of the space portion of   |
| 07/22/2009 | Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)    | Coppell         | TX  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000 N |      | 6 07/06/2012<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>11/16/2010<br>01/06/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>10/14/2011<br>10/14/2011<br>11/16/2012<br>06/28/2012<br>07/16/2012<br>09/12/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2013<br>10/16/2013<br>10/16/2013 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (856,986) (53,670,000) 250,450,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) (1,100,000) (10,000) (10,000) (10,000) (10,000) (10,000) (22,893) (470,000) (80,000) (22,494) (260,000) (30,000) (36,676) (80,000) (20,000) (84,160,000)  | \$ 1,3323 Termination of SPA    1,218,820,000  |
| 07/22/2009 | Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)    | Coppell         | TX  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000 N |      | 6 07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>02/16/2011<br>02/16/2011<br>04/13/2011<br>06/29/2011<br>09/15/2011<br>10/14/2011<br>11/16/2011<br>05/16/2012<br>06/28/2012<br>06/28/2012<br>09/27/2012<br>09/27/2012<br>11/15/2012<br>11/15/2012<br>11/15/2012<br>12/14/2012<br>12/14/2012<br>12/14/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (856,986) (53,670,000) 250,450,000 (248,20,000) (248,20,000) (1,400,000) (1,173) (500,000) (1,173) (500,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (22,494) (260,000) (30,000) (50,000) (20,000) (20,000) (20,000) (20,000) (3,676) (80,000) (20,000) (21,800) (21,800) (20,000) (30,000) (30,000) (30,000) (41,60,000) (20,000) (41,60,000) (21,821)  | \$ 1,3323 Termination of SPA Updated portfolio data from servicer/additional program initial cape portsolio data from servicer/additional program initial parameter of the parameter portsolio data from servicer program initial parameter of 1,594,090,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,489,333 Updated due to quarterly assessment and reallocation 1,305,487,335 Updated due to quarterly assessment and reallocation 1,305,487,335 Updated due to quarterly assessment and reallocation 1,305,487,355 Updated due to quarterly assessment and reallocation 1,306,365,75,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer 1,306,365,052 Transfer of cap due to servicing transfer 1,306,385,052 Transfer of cap due to servicing transfer 1,305,886,674 Transfer of cap due to servicing transfer 1,305,886,674 Transfer of cap due to servicing transfer 1,305,886,674 Transfer of cap due to servicing transfer 1,305,886,674 Transfer of cap due to servicing transfer 1,305,886,674 Transfer of cap due to servicing transfer 1,305,886,674 Transfer of cap due to servicing transfer 1,305,886,674 Transfer of cap due to servicing transfer 1,305,886,674 Transfer of cap due to servicing transfer 1,305,841,80 Updated due to quarterly assessment and reallocation 1,305,844,180 Updated due to quarterly assessment and reallocation 1,305,844,180 Updated due to quarterly assessment and reallocation 2,305,444,180 Updated due to servicing transfer 2,305,444,180 Updated due to servicing transfer 3,305,444,180 Updated due to servicing transfer 4 1,305,444,180 Updated due to servicing transfer 5 1,305,444,180 Updated due to servicing transfer 5 1,305,444,180 Updated due to servicing transfer 5 1,305,444,1  |

|            |                                  |               |     |          |  |              |     | 05/16/2013                             | \$ | (19,120,000)           | \$ 580,977,683 Transfer of cap due to servicing transfer  |
|------------|----------------------------------|---------------|-----|----------|--|--------------|-----|--|----|------------------------|---|
|            |                                  |               | +   |          |  |              |     | 06/27/2013                             | \$ | (1,947)                | \$ 580,977,083 Transfer of cap due to servicing transfer \$ 580,975,736 Updated due to quarterly assessment and reallocation            |
|            |                                  |               | -   |          |  |              |     | 07/16/2013                             | \$ | (14,870,000)           | \$ 566,105,736 Transfer of cap due to servicing transfer  |
|            |                                  |               |     |          |  |              |     | 09/27/2013                             | \$ | (655)                  | \$ 566,105,081 Updated due to guarterly assessment and reallocation   |
|            |                                  |               |     |          |  |              |     | 12/16/2013                             | \$ | 20,000                 |   |
|            |                                  |               | _   | _        |  |              |     | 12/23/2013                             | \$ | (1,110,189)            |   |
|            |                                  |               | -   |          |  |              |     | 03/26/2014                             | \$ | (39,031)               | \$ 565,014,892 Updated due to quarterly assessment and reallocation \$ 564,975,861 Updated due to quarterly assessment and reallocation |
|            |                                  |               | _   | _        |  |              |     | 04/16/2014                             | \$ |                        |   |
|            |                                  |               | -   |          |  |              |     |  | \$ | (284,475,088)          | 0 000 400 770 7   |
| 00/02/2000 | Horicon Bank                     |               | 140 | Purchase | Financial Instrument for Home Loan Modifications   |              |     | 14 05/28/2014                          | \$ |                        | upgareg portrollo gara trom servicer/aggitional program initial   |
| 09/02/2009 | Horicon Bank                     | Horicon       | WI  | Purchase | Financial instrument for Home Loan Modifications   | \$ 560,000   | N/A | 10/02/2009                             | \$ | 130,000                |   |
|            |                                  |               | _   |          |  |              |     | 12/30/2009                             |    | 1,040,000              |   |
|            |                                  |               |     |          |  |              |     | 03/26/2010                             | \$ | (1,680,000)            | \$ 50,000 Updated portfolio data from servicer  |
|            |                                  |               |     |          |  |              |     | 05/12/2010                             | \$ | 1,260,000              |   |
|            |                                  |               |     |          |  |              |     | 07/14/2010                             | \$ |                        |   |
|            |                                  |               |     |          |  |              |     | 09/30/2010                             | \$ | 100,000                |   |
|            |                                  |               |     |          |  |              |     | 09/30/2010                             | \$ | (9,889)                | \$ 290,111 Updated portfolio data from servicer   |
|            |                                  |               |     |          |  |              |     | 06/29/2011                             | \$ |                        | \$ 290,108 Updated due to quarterly assessment and reallocation   |
|            |                                  |               |     |          |  |              |     | 06/28/2012                             | \$ | (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)                    |   |
|            |                                  |               |     |          |  |              |     | 12/23/2013                             | \$ | (979)                  | \$ 289,112 Updated due to quarterly assessment and reallocation   |
|            |                                  |               |     |          |  |              |     | 03/26/2014                             | \$ | (34)                   | \$ 289,078 Updated due to quarterly assessment and reallocation   |
|            |                                  |               |     |          |  |              |     | 06/26/2014                             | \$ | (406)                  | \$ 288,672 Updated due to quarterly assessment and reallocation   |
|            |                                  |               |     |          |  |              |     | 07/29/2014                             | \$ | (807)                  | \$ 287,865 Updated due to quarterly assessment and reallocation   |
|            |                                  |               |     |          |  |              |     | 09/29/2014                             | \$ | (267)                  | \$ 287,598 Updated due to quarterly assessment and reallocation   |
|            |                                  |               |     |          |  |              |     | 12/29/2014                             | \$ |                        |   |
|            |                                  |               |     | +        |  |              |     | 03/26/2015                             | \$ | (12,146)               | \$ 243,155 Updated due to quarterly assessment and reallocation   |
|            |                                  |               | -   |          |  |              |     | 04/28/2015                             | \$ | (47,875)               | \$ 195,280 Updated due to quarterly assessment and reallocation   |
|            |                                  |               | _   | _        |  |              |     | 06/25/2015                             | \$ |                        |   |
|            |                                  |               | _   | _        |  |              |     | 09/28/2015                             | \$ | (15,167)               |   |
|            |                                  |               | -   |          |  |              |     |  | \$ |                        |   |
|            |                                  |               |     |          |  |              |     | 12/28/2015                             | \$ |                        | \$ 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)                | \$ 116,436 Updated due to quarterly assessment and reallocation   |
|            |                                  |               |     |          |  |              |     | 07/27/2016                             | \$ |                        |   |
|            |                                  |               |     |          |  |              |     | 09/28/2016                             | \$ | (5,476)                | \$ 107,828 Updated due to quarterly assessment and reallocation   |
|            |                                  |               |     |          |  |              |     | 10/25/2016                             | \$ | (5,175)                |   |
|            |                                  |               |     |          |  |              |     | 11/07/2016                             | \$ |                        | \$ 104,648 Updated due to quarterly assessment and reallocation   |
|            |                                  |               |     |          |  |              |     | 11/29/2016                             | \$ | (36)                   | \$ 104,612 Updated due to quarterly assessment and reallocation   |
| 12/16/2009 | Horizon Bank, NA                 | Michigan City | IN  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 700,000   | N/A | 01/22/2010                             | \$ | 30,000                 | \$ 730,000 Opdated portrollo data from servicer/additional program initial  |
|            |                                  |               |     |          |  |              |     | 03/26/2010                             | \$ | 1,740,000              | \$ 2,470,000 Updated portfolio data from servicer   |
|            |                                  |               |     |          |  |              |     | 07/14/2010                             | \$ | (1,870,000)            | \$ 600,000 Updated portfolio data from servicer   |
|            |                                  |               |     |          |  |              |     | 09/30/2010                             | \$ | 850,556                | \$ 1,450,556 Updated portfolio data from servicer   |
|            |                                  |               |     |          |  |              |     | 01/06/2011                             | \$ | (2)                    | \$ 1,450,554 Updated due to quarterly assessment and reallocation   |
|            |                                  |               |     |          |  |              |     | 03/30/2011                             | \$ | (2)                    | \$ 1,450,552 Updated due to quarterly assessment and reallocation   |
|            |                                  |               |     |          |  |              |     | 06/29/2011                             | \$ | (23)                   | \$ 1,450,529 Updated due to quarterly assessment and reallocation   |
|            |                                  |               |     |          |  |              |     | 06/28/2012                             | \$ | (17)                   | \$ 1,450,512 Updated due to quarterly assessment and reallocation   |
|            |                                  |               |     |          |  |              |     | 09/21/2012                             | \$ | (1,450,512)            | T : :: (OD)   |
| 12/23/2009 | Iberiabank                       | Sarasota      | FL  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 4,230,000 | N/A | 01/22/2010                             | \$ | 200,000                |   |
|            |                                  |               | +   |          |  | ,,200,000    |     | 03/26/2010                             | \$ | (1,470,000)            | \$ 2,960,000 Updated portfolio data from servicer   |
|            |                                  |               | -   |          |  |              |     | 07/14/2010                             | \$ | (1,560,000)            | \$ 1,400,000 Updated portfolio data from servicer   |
|            |                                  |               | +   |          |  |              |     | 09/30/2010                             | \$ | 5,852,780              |   |
|            |                                  |               | +   |          |  |              |     | 01/06/2011                             | \$ | (11)                   |   |
|            |                                  |               | +   |          |  |              |     | 03/30/2011                             | \$ | (13)                   |   |
|            |                                  |               | -   |          |  |              | -   |  |    |                        | \$ 7,252,756 Updated due to quarterly assessment and reallocation   |
|            |                                  |               | -   |          |  |              |     | 04/13/2011                             | \$ |                        |   |
|            | IBM Southeast Employees' Federal |               | -   |          |  |              |     | 6 06/03/2011                           | -  | (6,927,254)            | Undated portfolio data from ponicar/additional program initial  |
| 07/10/2009 | Credit Union                     | Delray Beach  | FL  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 870,000   | N/A | 09/30/2009                             | \$ | (10,000)               | \$ 860,000 Updated portfolio data from servicer/additional program initial cap  |
|            |                                  | İ             |     |          |  |              |     | 12/30/2009                             | \$ | 250,000                |   |
|            |                                  |               |     |          |  |              |     | 03/26/2010                             |    | (10,000)               |   |
|            |                                  |               |     |          |  |              |     | 07/14/2010                             | \$ | (400,000)              |   |
|            |                                  | +             | +   |          |  |              |     | 09/30/2010                             | \$ | 170,334                |   |
|            |                                  |               | +   |          |  |              |     | 01/06/2011                             | \$ | (1)                    |   |
|            |                                  |               | +   |          |  |              |     | 03/30/2011                             | \$ | (1)                    |   |
|            |                                  |               | +   |          |  |              |     |  | \$ |                        |   |
|            |                                  |               | +   | -        |  |              | -   | 06/29/2011                             |    | (12)                   |   |
|            |                                  |               | -   | -        |  |              | -   | 06/28/2012                             | \$ | (9)                    | A 40 500 T 1 11 4 00A   |
| 40/00/2007 | <br>                             | Es II         |     | Donal    | Figure stellar stronger of facility is a second sec | _            |     | 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 |                                  |               |     |          |  |              |     |  | \$ | (760,000)              | \$ 40,000 Updated portfolio data from servicer  |
| 10/20/2000 |                                  |               | _   |          |  |              |     | 03/26/2010                             |    |                        |   |
| 10/20/2000 |                                  |               |     |          |  |              |     | 05/12/2010<br>05/12/2010<br>07/14/2010 | \$ | 2,630,000<br>(770,000) | \$ 2,670,000 Updated portfolio data from servicer   |

|            |                                 | _         | _  | _        |  |              |     |  |  |  |   |
|------------|---------------------------------|-----------|----|----------|--|--------------|-----|--|--|--|---|
|            |                                 |           |    |          |  |              |     | 09/30/2010   | \$   | 565,945  | *   |
|            |                                 |           |    |          |  |              |     | 01/06/2011   | \$   | (4)  | \$ 2,465,941 Updated due to quarterly assessment and reallocation   |
|            |                                 |           |    |          |  |              |     | 03/30/2011   | \$   | (4)  | \$ 2,465,937 Updated due to quarterly assessment and reallocation   |
|            |                                 |           |    |          |  |              |     | 06/29/2011   | \$   | (40)   | \$ 2,465,897 Updated due to quarterly assessment and reallocation   |
|            |                                 |           |    |          |  |              |     | 06/28/2012   | \$   | (29)   | \$ 2,465,868 Updated due to quarterly assessment and reallocation   |
|            |                                 |           |    |          |  |              |     | 09/27/2012   | \$   | (80)   | \$ 2,465,788 Updated due to quarterly assessment and reallocation   |
|            |                                 |           |    |          |  |              |     | 12/27/2012   | \$   | (14)   | \$ 2,465,774 Updated due to quarterly assessment and reallocation   |
|            |                                 |           |    |          |  |              |     | 03/25/2013   | \$   | (52)   | \$ 2,465,722 Updated due to quarterly assessment and reallocation   |
|            |                                 |           |    |          |  |              |     | 06/27/2013   | \$   | (19)   | \$ 2,465,703 Updated due to quarterly assessment and reallocation   |
|            |                                 |           |    |          |  |              |     | 09/27/2013   | \$   | (7)  | \$ 2,465,696 Updated due to quarterly assessment and reallocation   |
|            |                                 |           |    |          |  |              |     | 12/23/2013   | \$   | (11,558)   | \$ 2,454,138 Updated due to quarterly assessment and reallocation   |
|            |                                 |           |    |          |  |              |     | 03/26/2014   | \$   | (410)  |   |
|            |                                 |           |    |          |  |              |     | 06/26/2014   | \$   | (4,837)  | \$ 2,448,891 Updated due to quarterly assessment and reallocation   |
|            |                                 |           | _  |          |  |              |     | 07/29/2014   | \$   | (9,607)  |   |
|            |                                 |           | _  |          |  |              |     | 09/29/2014   | \$   | (3,173)  |   |
| _          |                                 |           | -  |          |  |              |     | 12/29/2014   | \$   | (374,717)  |   |
|            |                                 |           |    |          |  |              |     | 03/26/2015   | \$   | (140,949)  |   |
|            |                                 |           | -  |          |  |              |     |  |  |  | . , , , , , , , , , , , , , , , , , , ,   |
|            |                                 |           | _  |          |  |              |     | 04/28/2015   | \$   | (534,653)  | \$ 1,385,792 Updated due to quarterly assessment and reallocation   |
|            |                                 |           | -  |          |  |              |     | 06/25/2015   | \$   | (128,282)  |   |
|            |                                 |           |    |          |  |              |     | 09/28/2015   | \$   |  |   |
|            |                                 |           |    |          |  |              |     | 12/28/2015   | \$   | (128,015)  | \$ 956,520 Updated due to quarterly assessment and reallocation   |
|            |                                 |           |    |          |  |              |     | 02/25/2016   | \$   |  | ,   |
|            |                                 |           |    |          |  |              |     | 03/28/2016   | \$   | (8,288)  | \$ 566,245 Updated due to quarterly assessment and reallocation   |
|            |                                 |           |    |          |  |              |     | 05/31/2016   | \$   | (64,892)   | \$ 501,353 Updated due to quarterly assessment and reallocation   |
|            |                                 |           |    |          |  |              |     | 06/27/2016   | \$   | (39,707)   | \$ 461,646 Updated due to quarterly assessment and reallocation   |
|            |                                 |           |    |          |  |              |     | 07/27/2016   | \$   | (39,719)   |   |
|            |                                 |           |    |          |  |              |     | 09/28/2016   | \$   |  |   |
|            |                                 |           |    |          |  |              |     | 10/25/2016   | \$   |  |   |
|            |                                 |           |    |          |  |              |     | 11/07/2016   | \$   | 26,187   |   |
| -          |                                 |           |    |          |  |              |     | 11/29/2016   | \$   | (576)  | £ 207.700 Us dated due to superior to a second and second and second  |
|            | Idaho Housing and Finance       |           |    |          |  |              |     |  | _  |  | Undeted postfolio data from annipar/additional program in   |
| 12/04/2009 | Association                     | Boise     | ID | Purchase | Financial Instrument for Home Loan Modifications | \$ 9,430,000 | N/A | 01/22/2010   | \$   | 440,000  | \$ 9,870,000 cap  |
|            |                                 |           |    |          |  |              |     | 03/26/2010   | \$   | 14,480,000   |   |
|            |                                 |           |    |          |  |              |     | 05/26/2010   | \$   | (24,200,000)   | \$ 150,000 Updated portfolio data from servicer   |
|            |                                 |           |    |          |  |              |     | 07/14/2010   | \$   | 150,000  |   |
|            |                                 |           |    |          |  |              |     | 09/30/2010   | \$   | (9,889)  | \$ 290.111 Updated portfolio data from servicer   |
|            |                                 |           | _  |          |  |              |     | 06/29/2011   | \$   |  |   |
|            |                                 |           |    |          |  |              |     |  |  |  |   |
|            |                                 |           |    |          |  |              |     |  |  |  |   |
|            |                                 |           |    |          |  |              |     | 06/28/2012   | \$   | (2)  | \$ 290,106 Updated due to quarterly assessment and reallocation   |
|            |                                 |           |    |          |  |              |     | 06/28/2012<br>09/27/2012   | \$   | (2)<br>(6)   | \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,100 Updated due to quarterly assessment and reallocation   |
|            |                                 |           |    |          |  |              |     | 06/28/2012<br>09/27/2012<br>12/27/2012   | \$<br>\$<br>\$   | (2)<br>(6)<br>(1)  | \$ 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   |
|            |                                 |           |    |          |  |              |     | 06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013   | \$<br>\$<br>\$   | (2)<br>(6)<br>(1)<br>(3)   | \$ 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 \$ 290,096 Updated due to quarterly assessment and reallocation   |
|            |                                 |           |    |          |  |              |     | 06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013   | \$<br>\$<br>\$<br>\$   | (2)<br>(6)<br>(1)<br>(3)<br>(1)  | \$ 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 290,096 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation   |
|            |                                 |           |    |          |  |              |     | 06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>12/23/2013   | \$<br>\$<br>\$<br>\$<br>\$   | (2)<br>(6)<br>(1)<br>(3)<br>(1)<br>(747)   | \$ 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,096 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  |
|            |                                 |           |    |          |  |              |     | 06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014   | \$<br>\$<br>\$<br>\$<br>\$<br>\$   | (2)<br>(6)<br>(1)<br>(3)<br>(1)<br>(747)<br>(26)   | \$ 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 290,096 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 2828,348 Updated due to quarterly assessment and reallocation 2828,348 Updated due to quarterly assessment and reallocation 2828,348 Updated due to quarterly assessment and reallocation   |
|            |                                 |           |    |          |  |              |     | 06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014   | \$<br>\$<br>\$<br>\$<br>\$<br>\$   | (2)<br>(6)<br>(1)<br>(3)<br>(1)<br>(747)<br>(26)<br>(314)  | \$ 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 290,096 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 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation   |
|            |                                 |           |    |          |  |              |     | 06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014   | \$<br>\$<br>\$<br>\$<br>\$<br>\$   | (2)<br>(6)<br>(1)<br>(3)<br>(1)<br>(747)<br>(26)   | \$ 290,106 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 \$ 290,096 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   |
|            |                                 |           |    |          |  |              |     | 06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014   | \$<br>\$<br>\$<br>\$<br>\$<br>\$   | (2)<br>(6)<br>(1)<br>(3)<br>(1)<br>(747)<br>(26)<br>(314)  | \$ 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 290,096 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 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation   |
|            |                                 |           |    |          |  |              |     | 06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | (2)<br>(6)<br>(1)<br>(3)<br>(1)<br>(747)<br>(26)<br>(314)<br>(626)<br>(226)  | \$ 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 290,096 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 289,322 Updated due to quarterly assessment and reallocation 289,322 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 288,156 Updated due to quarterly assessment and reallocation   |
|            |                                 |           |    |          |  |              |     | 06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | (2)<br>(6)<br>(1)<br>(3)<br>(1)<br>(747)<br>(26)<br>(314)<br>(626)<br>(226)  | \$ 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 290,095 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 289,322 Updated due to quarterly assessment and reallocation 289,325 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 388,382 Updated due to quarterly assessment and reallocation 388,382 Updated due to quarterly assessment and reallocation 389,381 Updated due to quarterly assessment and reallocation 389,381 Updated due to quarterly assessment and reallocation 389,381 Updated due to quarterly assessment and reallocation 389,381 Updated due to quarterly assessment and reallocation 389,381 Updated due to quarterly assessment and reallocation 389,381 Updated due to quarterly assessment and reallocation 389,381 Updated due to quarterly assessment and reallocation 389,381 Updated due to quarterly assessment and reallocation 389,381 Updated due to quarterly assessment and reallocation 389,381 Updated due to quarterly assessment and reallocation 389,381 Updated due to quarterly assessment and reallocation 389,381 Updated due to quarterly assessment and reallocation 389,381 Updated due to quarterly assessment and reallocation 389,381 Updated due to quarterly assessment and reallocation 389,381 Updated due to quarterly assessment and reallocation 389,381 Updated due to quarterly assessment and reallocation 389,381 Updated due to quarterly assessment and reallocation 389,381 Updated due to quarterly assessment and 489,381 Updated due to quarterly assessment and 489,381 Updated due to quarterly assessment and 489,381 Updated due to quarterly assessment and 489,381 Updated due to quarterly assessment and 489,381 Updated due to quarterly                                 |
|            |                                 |           |    |          |  |              |     | 06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | (2)<br>(6)<br>(1)<br>(3)<br>(1)<br>(747)<br>(26)<br>(314)<br>(626)<br>(226)<br>(18,852)  | \$ 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 290,096 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 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 281,156 Updated due to quarterly assessment and reallocation 281,156 Updated due to quarterly assessment and reallocation 262,304 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 362,168 Updated due to quarterly assessment and reallocation 362,168 Updated due to quarterly assessment and reallocation 362,168 Updated due to quarterly assessment and reallocation 362,168 Updated due to quarterly assessment and reallocation 362,168 Updated due to quarterly assessment and reallocation 362,168 Updated due to quarterly assessment and reallocation 362,168 Updated due to quarterly assessment and reallocation 362,168 Updated due to quarterly assessment and reallocation 362,168 Updated due to quarterly assessment and reallocation 362,168 Updated due to quarterly assessment and reallocation 362,168 Updated due to quarterly assessment and reallocation 362,168 Updated due to quarterly assessment and reallocation 362,168 Updated due to quarterly assessment and reallocation 362,168 Updated due to quarterly assessment and 462,168 Updated 462,168 Up                                 |
|            |                                 |           |    |          |  |              |     | 06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | (2)<br>(6)<br>(1)<br>(3)<br>(1)<br>(747)<br>(26)<br>(314)<br>(626)<br>(226)<br>(18,852)<br>(7,136)   | \$ 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 290,095 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 289,348 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 286,304 Updated due to quarterly assessment and reallocation 268,304 Updated due to quarterly assessment and reallocation 268,304 Updated due to quarterly assessment and reallocation 268,304 Updated due to quarterly assessment and reallocation 369,304 Updated due to quarterly assessment and reallocation 369,304 Updated due to quarterly assessment and reallocation 369,304 Updated due to quarterly assessment and reallocation 369,304 Updated due to quarterly assessment and reallocation 369,304 Updated due to quarterly assessment and reallocation 369,304 Updated due to quarterly assessment and reallocation 369,304 Updated due to quarterly assessment and reallocation 369,304 Updated due to quarterly assessment and reallocation 369,304 Updated due to quarterly assessment and reallocation 369,304 Updated due to quarterly assessment and reallocation 369,304 Updated due to quarterly assessment and reallocation 369,304 Updated due to quarterly assessment and reallocation 369,304 Updated due to quarterly assessment and reallocation 369,304 Updated due to quarterly assessment and reallocation 369,304 Updated due to quarterly assessment and reallocation 369,304 Updated due to quarterly assessment and reallocation 369,304 Updated due to quarterly assessment and 469,304 Updated due to quarterly assessment and 469,304 Updated due to quarterly assessment and 469,304 Updated due to quarterly assessment and 469,304 Updated due to quarterly assessment and 469,304 Updated due to quarterly as                                 |
|            |                                 |           |    |          |  |              |     | 06/28/2012<br>09/27/2012<br>12/27/2013<br>03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>09/29/2014<br>09/29/2014<br>03/26/2015<br>04/28/2015   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | (2)<br>(6)<br>(1)<br>(3)<br>(1)<br>(747)<br>(26)<br>(314)<br>(626)<br>(226)<br>(18,852)<br>(7,136)<br>259,548  | \$ 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 290,095 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 283,332 Updated due to quarterly assessment and reallocation 283,332 Updated due to quarterly assessment and reallocation 286,332 Updated due to quarterly assessment and reallocation 286,168 Updated due to quarterly assessment and reallocation 526,168 Updated due to quarterly assessment and reallocation 521,161 Updated due to quarterly assessment and reallocation 521,161 Updated due to quarterly assessment and reallocation 521,161 Updated due to quarterly assessment and reallocation 521,161 Updated due to quarterly assessment and reallocation 521,161 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |    |          |  |              |     | 06/28/2012<br>09/27/2012<br>09/27/2012<br>03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | (2)<br>(6)<br>(1)<br>(3)<br>(1)<br>(747)<br>(26)<br>(314)<br>(626)<br>(226)<br>(18,852)<br>(7,136)<br>259,548<br>(35)<br>(1,297)   | \$ 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 290,096 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 289,392 Updated due to quarterly assessment and reallocation 289,392 Updated due to quarterly assessment and reallocation 289,392 Updated due to quarterly assessment and reallocation 289,392 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation 521,814 Updated due to quarterly assessment and reallocation 521,814 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 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 520,384 Updated due to quarterly assessment and teallocation 520,384 Updated due to quarterly assessment and teallocation 520,384 Updated due to quarterly assessment and teallocation 520,384 Updated due to quarterl                                 |
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|            |                                 |           |    |          |  |              |     | 06/28/2012<br>09/27/2012<br>09/27/2012<br>03/25/2013<br>06/27/2013<br>06/27/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>06/25/2015<br>09/28/2015<br>02/25/2016<br>03/28/2015<br>02/25/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016<br>09/28/2016<br>09/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852) (7,136) (259,548 (35) (1,297) (6,174) (36,778) (923) (9,729) (5,812) (6,934) (19,392) (18,324) 7,065   | \$ 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 289,328 Updated due to quarterly assessment and reallocation 289,322 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 288,156 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 521,161 Updated due to quarterly assessment and reallocation 521,161 Updated due to quarterly assessment and reallocation 521,811 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 466,780 Updated due to quarterly assessment and reallocation 466,780 Updated due to quarterly assessment and reallocation 466,986 Updated due to quarterly assessment and reallocation 446,780 Updated due to quarterly assessment and reallocation 446,780 Updated due to quarterly assessment and reallocation 446,780 Updated due to quarterly assessment and reallocation 446,780 Updated due to quarterly assessment and reallocation 43,4642 Updated due to quarterly assessment and reallocation 43,4642 Updated due to quarterly assessment and reallocation 542,333 Updated due to quarterly assessment and reallocation 542,338 Updated due to quarterly assessment and reallocation 542,338 Updated due to quarterly assessment and reallocation 542,338 Updated due to quarterly assessment and reallocation 542,338 Updated due to quarterly assessment and reallocation 640 updated due to quarterly assessment and reallocation 640 updated due to quarterly assessment and reallocation 640 updated due to quarterly assessment and rea                                 |
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| 01/29/2010 | iServe Residential Lending, LLC | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 960,000   | N/A | 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 05/31/2016 05/31/2016 06/27/2016 09/28/2016 11/27/2016 11/25/2016  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852) (7,136) 259,548 (35) (1,297) (6,174) (36,778) (923) (9,729) (5,812) (6,934) (19,392) (18,324) (7,065 (301) (730,000)   | \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 289,348 Updated due to quarterly assessment and reallocation \$ 289,349 Updated due to quarterly assessment and reallocation \$ 289,322 Updated due to quarterly assessment and reallocation \$ 289,308 Updated due to quarterly assessment and reallocation \$ 289,382 Updated due to quarterly assessment and reallocation \$ 289,304 Updated due to quarterly assessment and reallocation \$ 269,304 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 \$ 521,881 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation \$ 514,210 Updated due to quarterly assessment and reallocation \$ 477,432 Reallocation due to MHA program deobligation \$ 476,509 Updated due to quarterly assessment and reallocation \$ 460,988 Updated due to quarterly assessment and reallocation \$ 460,988 Updated due to quarterly assessment and reallocation \$ 434,642 Updated due to quarterly assessment and reallocation \$ 434,642 Updated due to quarterly assessment and reallocation \$ 423,383 Updated due to quarterly assessment and reallocation \$ 423,082 Updated due to quarterly assessment and reallocation \$ 423,082 Updated due to quarterly assessment and reallocation \$ 423,082 Updated due to quarterly assessment and reallocation \$ 423,082 Updated due to quarterly assessment and reallocation \$ 423,082 Updated due to quarterly assessment and reallocation \$ 423,082 Updated due to quarterly assessment and reallocation \$ 423,082 Updated due to quarterly assessment and reallocation \$ 423,082 Updated due to quarterly assessment and reallocation \$ 423,082 Updated due to quarterly ass |
| 01/29/2010 | iServe Residential Lending, LLC | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 960,000   | N/A | 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/25/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2015 10/25/2016 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 05/27/2016 05/27/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852) (7,136) (259,548 (35) (1,297) (6,174) (36,778) (923) (9,729) (5,812) (6,934) (19,392) (18,324) (7,365) (301) (730,000)   | \$ 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 289,392 Updated due to quarterly assessment and reallocation 289,392 Updated due to quarterly assessment and reallocation 289,392 Updated due to quarterly assessment and reallocation 289,392 Updated due to quarterly assessment and reallocation 290,394 Updated due to quarterly assessment and reallocation 269,394 Updated due to quarterly assessment and reallocation 261,716 Updated due to quarterly assessment and reallocation 271,716 Updated due to quarterly assessment and reallocation 271,716 Updated due to quarterly assessment and reallocation 271,716 Updated due to quarterly assessment and reallocation 271,716 Updated due to quarterly assessment and reallocation 271,716 Updated due to quarterly assessment and reallocation 271,717 Updated due to quarterly assessment and reallocation 271,717 Updated due to quarterly assessment and reallocation 271,717 Updated due to quarterly assessment and reallocation 271,717 Updated due to quarterly assessment and reallocation 271,717 Updated due to quarterly assessment and reallocation 271,717 Updated due to quarterly assessment and reallocation 271,717 Updated due to quarterly assessment and reallocation 271,717 Updated due to quarterly assessment and reallocation 271,717 Updated due to quarterly assessment and reallocation 271,717 Updated due to quarterly assessment and reallocation 271,717 Updated due to quarterly assessment and reallocation 271,717 Updated due to quarterly assessment and reallocation 271,717 Updated due to quarterly assessment and reallocation 271,717 Updated due to quarterly assessment and reallocation 271,717 Updated due to quarterly assessment and reallocation 271,717 Updated due to quarterl                                 |
| 01/29/2010 | Serve Residential Lending, LLC  | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 960,000   | N/A | 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 05/31/2016 05/31/2016 06/27/2016 09/28/2016 11/27/2016 11/25/2016  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852) (7,136) (259,548 (35) (1,297) (6,174) (36,778) (923) (9,729) (5,812) (6,934) (19,392) (18,324) (7,065 (301) (730,000) 270,000  | \$ 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 289,382 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 289,382 Updated due to quarterly assessment and reallocation 298,382 Updated due to quarterly assessment and reallocation 298,382 Updated due to quarterly assessment and reallocation 298,384 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 252,1681 Updated due to quarterly assessment and reallocation 252,1681 Updated due to quarterly assessment and reallocation 252,1681 Updated due to quarterly assessment and reallocation 274,742 Reallocation due to MHA program deobligation 466,780 Updated due to quarterly assessment and reallocation 246,780 Updated due to quarterly assessment and reallocation 246,780 Updated due to quarterly assessment and reallocation 246,780 Updated due to quarterly assessment and reallocation 246,780 Updated due to quarterly assessment and reallocation 242,383 Updated due to quarterly assessment and reallocation 242,383 Updated due to quarterly assessment and reallocation 242,383 Updated due to quarterly assessment and reallocation 242,383 Updated due to quarterly assessment and reallocation 242,382 Updated due to quarterly assessment and reallocation 242,383 Updated due to quarterly assessment and reallocation 242,383 Updated due to quarterly assessment and reallocation 242,382 Updated due to quarterly assessment and reallocation 242,382 Updated due to quarterly assessment and reallocation 242,382 Updated due to quarterly assessment and reallocation 242,382 Updated due to quarterly ass                                 |
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| 01/29/2010 | Serve Residential Lending, LLC  | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 960,000   | N/A | 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 11/29/2016 11/29/2016 11/29/2016 03/26/2010 07/14/2010 09/30/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | (2) (6) (1) (1) (3) (1) (747) (26) (314) (626) (226) (18,852) (7,136) (259,548 (35) (1,297) (6,174) (36,778) (923) (9,729) (5,812) (6,934) (19,392) (18,324) (7,30,000) 370,000 200,000 200,000  | \$ 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 289,328 Updated due to quarterly assessment and reallocation 289,328 Updated due to quarterly assessment and reallocation 289,328 Updated due to quarterly assessment and reallocation 289,328 Updated due to quarterly assessment and reallocation 290,304 Updated due to quarterly assessment and reallocation 261,168 Updated due to quarterly assessment and reallocation 251,768 Updated due to quarterly assessment and reallocation 251,881 Updated due to quarterly assessment and reallocation 251,881 Updated due to quarterly assessment and reallocation 251,881 Updated due to quarterly assessment and reallocation 251,881 Updated due to quarterly assessment and reallocation 251,881 Updated due to quarterly assessment and reallocation 251,881 Updated due to quarterly assessment and reallocation 251,881 Updated due to quarterly assessment and reallocation 251,881 Updated due to quarterly assessment and reallocation 251,881 Updated due to quarterly assessment and reallocation 251,881 Updated due to quarterly assessment and reallocation 251,881 Updated due to quarterly assessment and reallocation 251,881 Updated due to quarterly assessment and reallocation 251,982 Updated due to quarterly assessment and reallocation 251,983 Updated due to quarterly assessment and reallocation 251,983 Updated due to quarterly assessment and reallocation 251,983 Updated due to quarterly assessment and reallocation 251,984 Updated due to quarterly assessment and reallocation 251,984 Updated due to quarterly assessment and reallocation 251,984 Updated due to quarterly assessment and reallocation 251,984 Updated due to quarterly assessment and reallocation 251,984 Updated due to quarterl                                 |
| 01/29/2010 | iServe Residential Lending, LLC | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 960,000   | NVA | 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/25/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2018 07/27/2016 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 05/31/2016 05/31/2016 09/28/2010 09/28/2010 09/28/2010 09/28/2010 09/28/2010 09/28/2010 09/28/2010 09/28/2010 09/28/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852) (7,136) (259,548 (35) (1,297) (6,174) (36,778) (923) (9,729) (5,812) (6,934) (19,392) (18,324) (7,30,000) 370,000 200,000 (364,833) 100,000 (11)                               | \$ 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 289,392 Updated due to quarterly assessment and reallocation 289,392 Updated due to quarterly assessment and reallocation 289,392 Updated due to quarterly assessment and reallocation 289,392 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation 521,716 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 541,410 Updated due to quarterly assessment and reallocation 466,780 Updated due to quarterly assessment and reallocation 466,780 Updated due to quarterly assessment and reallocation 460,780 Updated due to quarterly assessment and reallocation 460,780 Updated due to quarterly assessment and reallocation 460,780 Updated due to quarterly assessment and reallocation 418,318 Updated due to quarterly assessment and reallocation 418,318 Updated due to quarterly assessment and reallocation 422,382 Updated due to quarterly assessment and reallocation 422,382 Updated due to quarterly assessment and reallocation 422,382 Updated due to quarterly assessment and reallocation 542,335 Updated due to quarterly assessment and reallocation 543,5167 Updated due to quarterly assessment and reallocation 543,5167 Updated portfolio data from servicer 535,167 Updated portfolio data from servicer 535,167 Updated due to quarterly assessment and reallocation 533,166 Updated due to quarterly assessment and reallocation 543,167 Updated due to quarterly assessment and reallocation                                  |
| 01/29/2010 | Serve Residential Lending, LLC  | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 960,000   | N/A | 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 09/28/2016 11/29/2016 09/28/2016 11/29/2016 09/28/2016 11/29/2016 09/28/2016 11/29/2016 09/28/2016 11/29/2016 03/26/2010 09/30/2010 09/30/2010 11/16/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852) (7,136) (259,548 (35) (1,297) (6,174) (36,778) (923) (9,729) (5,812) (6,934) (19,392) (18,324) (7,065 (301) (730,000) 370,000 200,000 (364,833) 100,000 (11) (11)              | \$ 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 290,095 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 289,308 Updated due to quarterly assessment and reallocation 289,302 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 5221,716 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation 521,811 Updated due to quarterly assessment and reallocation 51,717 Updated due to quarterly assessment and reallocation 51,717 Updated due to quarterly assessment and reallocation 51,717 Updated due to quarterly assessment and reallocation 51,717 Updated due to quarterly assessment and reallocation 51,717 Updated due to quarterly assessment and reallocation 51,717 Updated due to quarterly assessment and reallocation 51,717 Updated due to quarterly assessment and reallocation 51,717 Updated due to quarterly assessment and reallocation 51,717 Updated due to quarterly assessment and reallocation 51,717 Updated due to quarterly assessment and reallocation 51,717 Updated due to quarterly assessment and reallocation 51,717 Updated due to quarterly assessment and reallocation 51,717 Updated due to quarterly assessment and reallocation 51,717 Updated due to quarterly assessment and reallocation 51,717 Updated due to quarterly assessment and reallocation 51,717 Updated due to quarterly assessment and reallocation 51,717 Updated due to quarterly assessment and reallocation 51,717 Updated due to quarterly assessment and reallocation 51,717 Updated due to Quarterly assessment and r                                 |
| 01/29/2010 | iServe Residential Lending, LLC | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 960,000   | N/A | 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2015 09/28/2015 09/28/2015 09/28/2016 05/31/2016 09/28/2016 09/28/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/16/2011 03/30/2011 06/28/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852) (7,136) (259,548 (35) (1,297) (6,174) (36,778) (923) (9,729) (5,812) (6,934) (19,392) (18,324) (730,000) 370,000 200,000 (364,833) 100,000 (1) (1) (1) (7)                     | \$ 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 289,348 Updated due to quarterly assessment and reallocation 289,328 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 288,322 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 298,160 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 252,168 Updated due to quarterly assessment and reallocation 252,168 Updated due to quarterly assessment and reallocation 252,168 Updated due to quarterly assessment and reallocation 252,168 Updated due to quarterly assessment and reallocation 252,168 Updated due to quarterly assessment and reallocation 252,168 Updated due to quarterly assessment and reallocation 252,168 Updated due to quarterly assessment and reallocation 252,168 Updated due to quarterly assessment and reallocation 252,168 Updated due to quarterly assessment and reallocation 252,168 Updated due to quarterly assessment and reallocation 252,168 Updated due to quarterly assessment and reallocation 252,168 Updated due to quarterly assessment and reallocation 252,168,168 Updated due to quarterly assessment and reallocation 252,168,169 Updated due to quarterly assessment and reallocation 252,168 Updated portfolio data from servicer 253,168 Updated portfolio data from servicer 253,168 Updated due to quarterly assessment and reallocation 253,168 Updated due to quarterly assessment and reallocation 253,168 Updated due to quarterly assessment and reallocation 253,168 Updated due to quarterly assessment and reallocation 253,168 Updated due to quarterly assessment and realloc                                 |
| 01/29/2010 | iServe Residential Lending, LLC | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 960,000   | N/A | 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2015 02/25/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2015 11/29/2016 07/27/2016 09/28/2015 11/29/2016 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 01/06/2011 03/30/2011 06/28/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852) (7,136) (259,548 (35) (1,297) (6,174) (36,778) (923) (9,729) (5,812) (6,934) (19,392) (18,324) (7,065 (301) (730,000) 370,000 200,000 (364,833) 100,000 (11) (7) (6)           | \$ 290,106 Updated due to quarterly assessment and reallocation 290,109 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 289,382 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 289,382 Updated due to quarterly assessment and reallocation 299,304 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 252,1681 Updated due to quarterly assessment and reallocation 252,1681 Updated due to quarterly assessment and reallocation 252,1681 Updated due to quarterly assessment and reallocation 252,1681 Updated due to quarterly assessment and reallocation 252,1681 Updated due to quarterly assessment and reallocation 252,1681 Updated due to quarterly assessment and reallocation 252,1681 Updated due to quarterly assessment and reallocation 252,1681 Updated due to quarterly assessment and reallocation 252,1681 Updated due to quarterly assessment and reallocation 252,1681 Updated due to quarterly assessment and reallocation 252,1681 Updated due to quarterly assessment and reallocation 252,1681 Updated due to quarterly assessment and reallocation 252,1681 Updated due to quarterly assessment and reallocation 252,1681 Updated due to quarterly assessment and reallocation 252,1681 Updated due to quarterly assessment and reallocation 252,1681 Updated due to quarterly assessment and reallocation 252,1681 Updated due to quarterly assessment and reallocation 252,1681 Updated due to quarterly assessment and reallocation 252,1681 Updated due to quarterly assessment and reallocation 253,165 Updated due to quarterly assessment and reallocation 253,165 Updated due to quarterly assessment and reallocation 253,165 Upda                                 |
| 01/29/2010 | Serve Residential Lending, LLC  | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 960,000   | N/A | 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/25/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 09/28/2015 10/25/2016 11/07/2016 09/28/2015 10/25/2016 11/07/2016 09/28/2016 11/07/2016 09/28/2016 11/07/2016 09/30/2010 07/14/2010 09/30/2010 09/30/2010 01/16/2011 06/29/2011 06/29/2011                                  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | (2) (6) (1) (1) (3) (1) (747) (26) (314) (626) (226) (18,852) (7,136) (25),548 (35) (1,297) (6,174) (36,778) (923) (9,729) (5,812) (6,934) (19,392) (18,324) (7,065 (301) (730,000) 370,000 200,000 (364,833) 100,000 (11) (77) (6) (15) | \$ 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 290,095 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 289,308 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 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 521,1716 Updated due to quarterly assessment and reallocation 521,1716 Updated due to quarterly assessment and reallocation 521,1716 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 514,210 Updated due to quart                                 |
| 01/29/2010 | iServe Residential Lending, LLC | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 960,000   | N/A | 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2015 02/25/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2015 11/29/2016 07/27/2016 09/28/2015 11/29/2016 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 01/06/2011 03/30/2011 06/28/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852) (7,136) (259,548 (35) (1,297) (6,174) (36,778) (923) (9,729) (5,812) (6,934) (19,392) (18,324) (7,065 (301) (730,000) 370,000 200,000 (364,833) 100,000 (11) (7) (6)           | \$ 290,106 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 290,099 Updated due to quarterly assessment and reallocation 290,096 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 289,328 Updated due to quarterly assessment and reallocation 288,362 Updated due to quarterly assessment and reallocation 289,304 Updated due to quarterly assessment and reallocation 261,168 Updated due to quarterly assessment and reallocation 261,168 Updated due to quarterly assessment and reallocation 261,168 Updated due to quarterly assessment and reallocation 261,168 Updated due to quarterly assessment and reallocation 261,168 Updated due to quarterly assessment and reallocation 261,169 Updated due to quarterly assessment and reallocation 261,169 Updated due to quarterly assessment and reallocation 261,169 Updated due to quarterly assessment and reallocation 261,169 Updated due to quarterly assessment and reallocation 261,169 Updated due to quarterly assessment and reallocation 261,169 Updated due to quarterly assessment and reallocation 261,169 Updated due to quarterly assessment and reallocation 261,169 Updated due to quarterly assessment and reallocation 261,169 Updated due to quarterly assessment and reallocation 261,169 Updated due to quarterly assessment and reallocation 261,169 Updated due to quarterly assessment and reallocation 261,169 Updated due to quarterly assessment and reallocation 261,169 Updated due to quarterly assessment and reallocation 261,169 Updated due to quarterly assessment and reallocation 261,169 Updated due to quarterly assessment and reallocation 261,169 Updated due to quarterly assessment and reallocation 261,169 Updated due to quarterl                                 |

|            |                           |             |    |           |  |               |      | 09/27/2013   | \$   | (1)   |  | 535,119 Updated due to quarterly assessment and reallocation   |
|------------|---------------------------|-------------|----|-----------|--|---------------|------|--|--|---|--|--|
|            |                           |             |    |           |  |               |      | 12/23/2013   | \$   | (2,242)   | \$   | 532,877 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |           |  |               |      | 03/26/2014   | \$   | (79)  | \$   | 532,798 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |           |  |               |      | 06/26/2014   | \$   | (930)   | \$   | 531,868 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |           |  |               |      | 07/29/2014   | \$   | (1,848)   | \$   | 530,020 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |           |  |               |      | 09/29/2014   | \$   | (610)   | \$   | 529,410 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |           |  |               |      | 12/29/2014   | \$   | (73,927)  | \$   | 455,483 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |           |  |               |      | 03/26/2015   | \$   | (27,803)  | \$   | 427,680 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |           |  |               |      | 04/28/2015   | \$   | (109,586)   | \$   | 318,094 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |           |  |               |      | 06/25/2015   | \$   | (25,989)  | \$   | 292,105 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |           |  |               |      | 09/28/2015   | \$   | (34,717)  | \$   | 257,388 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |           |  |               |      | 12/28/2015   | \$   | (25,693)  | \$   | 231,695 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |           |  |               |      | 02/25/2016   | \$   | (73,376)  | \$   | 158,319 Reallocation due to MHA program deobligation   |
|            |                           |             |    |           |  |               |      | 03/28/2016   | \$   | (1,533)   | \$   | 156,786 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |           |  |               |      | 05/31/2016   | \$   | (11,996)  |  | 144,790 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |           |  |               |      | 06/27/2016   | \$   | (7,166)   | \$   | 137,624 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |           |  |               |      | 07/27/2016   | \$   | (7,169)   | \$   | 130,455 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |           |  |               |      | 09/28/2016   | \$   | (12,537)  | \$   | 117,918 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |           |  |               |      | 10/25/2016   | \$   | (11,846)  |  | 106,072 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |           |  |               |      | 11/07/2016   | \$   | 4,567   |  | 110,639 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    | -         |  |               |      | 11/29/2016   | \$   | (82)  | \$   |  |
| 3/05/2010  | iServe Servicing, Inc.    | Irving      | TX | Purchase  | Financial Instrument for Home Loan Modifications | \$ 28,040,000 | N/A  | 05/26/2010   | \$   | 120,000   |  | 28,160,000 Opposite portionio data from servicer/additional program initial  |
| 15/05/2010 | iserve servicing, inc.    | iiviiig     | 17 | 1 dichase | Thanca historica for none coan would allow       | 20,040,000    | IV/A | 07/14/2010   | \$   | (12,660,000)  | •  | 15 500 000 Undeted postfolio data from consiste  |
|            |                           |             | _  |           |  |               |      | 09/30/2010   | \$   | 100,000   |  | 15,600,000 Updated portrollo data from servicer/additional program initial   |
|            |                           |             | _  |           |  |               |      |  | \$   |   |  | Ann  |
|            |                           |             | -  |           |  |               | -    | 09/30/2010   | \$   | (3,125,218)   |  | 12,474,782 Updated portfolio data from servicer  |
|            |                           |             | -  |           |  |               | -    | 11/16/2010   |  | 800,000   | \$   | 13,274,782 Transfer of cap due to servicing transfer   |
|            |                           |             | -  |           |  |               | -    | 01/06/2011   | \$   | (20)  | \$   | 13,274,762 Updated due to quarterly assessment and reallocation  |
|            |                           |             | _  |           |  |               |      | 03/30/2011   | \$   | (24)  | \$   | 13,274,738 Updated due to quarterly assessment and reallocation  |
|            |                           |             |    |           |  |               |      | 06/29/2011   | \$   | (221)   |  | 13,274,517 Updated due to quarterly assessment and reallocation  |
|            |                           |             |    |           |  |               |      | 06/28/2012   | \$   | (169)   | \$   | 13,274,348 Updated due to quarterly assessment and reallocation  |
|            |                           |             |    |           |  |               |      | 09/27/2012   | \$   | (465)   | \$   | 13,273,883 Updated due to quarterly assessment and reallocation  |
|            |                           |             |    |           |  |               |      | 12/27/2012   | \$   | (78)  | \$   | 13,273,805 Updated due to quarterly assessment and reallocation  |
|            |                           |             |    |           |  |               |      | 03/25/2013   | \$   | (297)   | \$   | 13,273,508 Updated due to quarterly assessment and reallocation  |
|            |                           |             |    |           |  |               |      | 06/27/2013   | \$   | (112)   | \$   | 13,273,396 Updated due to quarterly assessment and reallocation  |
|            |                           |             |    |           |  |               |      | 07/16/2013   | \$   | (10,000)  | \$   | 13,263,396 Transfer of cap due to servicing transfer   |
|            |                           |             |    |           |  |               |      | 09/27/2013   | \$   | (40)  | \$   | 13,263,356 Updated due to quarterly assessment and reallocation  |
|            |                           |             |    |           |  |               |      | 11/14/2013   | \$   | (60,000)  | \$   | 13,203,356 Updated due to quarterly assessment and reallocation  |
|            |                           |             |    |           |  |               |      | 12/23/2013   | \$   | (67,516)  | \$   | 13,135,840 Updated due to quarterly assessment and reallocation  |
|            |                           |             |    |           |  |               |      | 03/26/2014   | \$   | (2,373)   | \$   | 13,133,467 Updated due to quarterly assessment and reallocation  |
|            |                           |             |    |           |  |               |      | 06/26/2014   | \$   | (28,014)  | \$   | 13,105,453 Updated due to quarterly assessment and reallocation  |
|            |                           |             |    |           |  |               |      | 07/29/2014   | \$   | (55,640)  | \$   | 13,049,813 Updated due to quarterly assessment and reallocation  |
|            |                           |             |    |           |  |               |      | 09/29/2014   | \$   | (18,379)  | \$   | 13,031,434 Updated due to quarterly assessment and reallocation  |
|            |                           |             |    |           |  |               |      | 12/29/2014   | \$   | (2,226,283)   | \$   | 10,805,151 Updated due to quarterly assessment and reallocation  |
|            |                           |             |    |           |  |               |      | 03/26/2015   | \$   | (837,269)   | \$   | 9,967,882 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |           |  |               |      | 04/02/2015   | \$   | (9,967,882)   |  | - Termination of SPA   |
| 00/04/55   | James B. Nutter & Company |             |    |           | Financial Instrument for Home Loan Modifications | \$ 300,000    | N/A  | 09/30/2010   | \$   | 135,167   | s  | 435,167 Updated portfolio data from servicer   |
| 19/24/2010 |                           | Kansas City | MO | Purchase  |  |               | 1911 |  |  |   | -  |  |
| J9/24/2010 | James B. Nutter & Company | Kansas City | МО | Purchase  |  |               |      | 01/06/2011   | \$   | (1)   | \$   | 435 166 Undated due to quarterly assessment and reallocation   |
| J9/24/2010 | James B. Nutter & Company | Kansas City | МО | Purchase  |  |               |      | 01/06/2011   | \$   | (1)   |  | 435,166 Updated due to quarterly assessment and reallocation   |
| 09/24/2010 | James B. Nutter & Company | Kansas City | МО | Purchase  |  |               |      | 03/30/2011   | \$   | (1)   | \$   | 435,165 Updated due to quarterly assessment and reallocation   |
| J9/24/2010 | James B. Nutter & Company | Kansas City | MO | Purchase  |  |               |      | 03/30/2011<br>06/29/2011   | \$   | (1)<br>(6)  | \$   | 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation  |
| D9/24/2010 | James B. Nutter & Company | Kansas City | МО | Purchase  |  |               |      | 03/30/2011<br>06/29/2011<br>06/28/2012   | \$ \$  | (1)<br>(6)<br>(4)   | \$<br>\$<br>\$   | 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation   |
| D9/24/2010 | James B. Nutter & Company | Kansas City | МО | Purchase  |  |               |      | 03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012   | \$<br>\$<br>\$<br>\$   | (1)<br>(6)<br>(4)<br>(12)   | \$<br>\$<br>\$   | 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,153 Updated due to quarterly assessment and reallocation  |
| 09/24/2010 | James B. Nutter & Company | Kansas City | МО | Purchase  |  |               |      | 03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012   | \$<br>\$<br>\$<br>\$<br>\$   | (1)<br>(6)<br>(4)<br>(12)<br>(2)  | \$<br>\$<br>\$<br>\$                                     | 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation   |
| 9/24/2010  | James B. Nutter & Company | Kansas City | MO | Purchase  |  |               |      | 03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013   | \$<br>\$<br>\$<br>\$<br>\$   | (1)<br>(6)<br>(4)<br>(12)<br>(2)<br>(8)   | \$<br>\$<br>\$<br>\$<br>\$                               | 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,133 Updated due to quarterly assessment and reallocation  |
| J9/24/2010 | James B. Nutter & Company | Kansas City | MO | Purchase  |  |               |      | 03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013   | \$<br>\$<br>\$<br>\$<br>\$<br>\$   | (1)<br>(6)<br>(4)<br>(12)<br>(2)<br>(8)<br>(3)  | \$<br>\$<br>\$<br>\$<br>\$                               | 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,133 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation  |
| J9/24/2010 | James B. Nutter & Company | Kansas City | MO | Purchase  |  |               |      | 03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | (1)<br>(6)<br>(4)<br>(12)<br>(2)<br>(8)<br>(3)<br>(1)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,133 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation   |
| J9/24/2010 | James B. Nutter & Company | Kansas City | MO | Purchase  |  |               |      | 03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | (1)<br>(6)<br>(4)<br>(12)<br>(2)<br>(8)<br>(3)<br>(1)<br>(1,727)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,133 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 435,1420 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation   |
| J9/24/2010 | James B. Nutter & Company | Kansas City | MO | Purchase  |  |               |      | 03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | (1)<br>(6)<br>(4)<br>(12)<br>(2)<br>(8)<br>(3)<br>(1)<br>(1,727)<br>(61)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation 433,341 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation   |
| J9/24/2010 | James B. Nutter & Company | Kansas City | MO | Purchase  |  |               |      | 03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | (1)<br>(6)<br>(4)<br>(12)<br>(2)<br>(8)<br>(3)<br>(1)<br>(1,727)<br>(61)<br>(716)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,133 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 435,402 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation  |
| 19/24/2010 | James B. Nutter & Company | Kansas City | MO | Purchase  |  |               |      | 03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (1)<br>(6)<br>(4)<br>(12)<br>(2)<br>(8)<br>(3)<br>(1)<br>(1,727)<br>(61)<br>(716)<br>(1,423)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,133 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 435,102 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation  |
| 19/24/2010 | James B. Nutter & Company | Kansas City | MO | Purchase  |  |               |      | 03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>13/25/2013<br>06/27/2013<br>12/23/2013<br>13/26/2014<br>06/26/2014<br>09/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (1)<br>(6)<br>(4)<br>(12)<br>(2)<br>(8)<br>(3)<br>(1)<br>(1,727)<br>(61)<br>(716)<br>(1,423)<br>(470)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,140 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation  |
| 19/24/2010 | James B. Nutter & Company | Kansas City | MO | Purchase  |  |               |      | 03/30/2011<br>06/28/2012<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (1)<br>(6)<br>(4)<br>(12)<br>(2)<br>(8)<br>(3)<br>(1)<br>(1,727)<br>(61)<br>(716)<br>(1,423)<br>(470)<br>(56,939)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,133 Updated due to quarterly assessment and reallocation 435,139 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation 433,341 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation 431,702 Updated due to quarterly assessment and reallocation 431,733 Updated due to quarterly assessment and reallocation 373,793 Updated due to quarterly assessment and reallocation   |
| rs/24/2010 | James B. Nutter & Company | Kansas City | MO | Purchase  |  |               |      | 03/30/2011<br>06/28/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>03/26/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (1)<br>(6)<br>(4)<br>(12)<br>(2)<br>(8)<br>(3)<br>(1)<br>(1,727)<br>(61)<br>(716)<br>(1,423)<br>(470)<br>(56,939)<br>(21,414)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,120 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation 431,020 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation   |
| rs/24/2010 | James B. Nutter & Company | Kansas City | MO | Purchase  |  |               |      | 03/30/2011<br>06/28/2012<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (1)<br>(6)<br>(4)<br>(12)<br>(2)<br>(8)<br>(3)<br>(1)<br>(1,727)<br>(61)<br>(716)<br>(1,423)<br>(470)<br>(56,939)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,133 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation 433,341 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation 431,702 Updated due to quarterly assessment and reallocation 431,793 Updated due to quarterly assessment and reallocation 373,793 Updated due to quarterly assessment and reallocation   |
| J9/24/2010 | James B. Nutter & Company | Kansas City | MO | Purchase  |  |               |      | 03/30/2011<br>06/28/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>03/26/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (1)<br>(6)<br>(4)<br>(12)<br>(2)<br>(8)<br>(3)<br>(1)<br>(1,727)<br>(61)<br>(716)<br>(1,423)<br>(470)<br>(56,939)<br>(21,414)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,133 Updated due to quarterly assessment and reallocation 435,139 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation 433,341 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation 437,373 Updated due to quarterly assessment and reallocation 437,373 Updated due to quarterly assessment and reallocation 437,373 Updated due to quarterly assessment and reallocation 352,379 Updated due to quarterly assessment and reallocation   |
| J9/24/2010 | James B. Nutter & Company | Kansas City | MO | Purchase  |  |               |      | 03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (1)<br>(6)<br>(4)<br>(12)<br>(2)<br>(8)<br>(3)<br>(1)<br>(1,727)<br>(61)<br>(716)<br>(1,423)<br>(470)<br>(56,939)<br>(21,414)<br>(84,403)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,102 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 373,793 Updated due to quarterly assessment and reallocation 352,379 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   |
| J9/24/2010 | James B. Nutter & Company | Kansas City | MO | Purchase  |  |               |      | 03/30/2011<br>06/28/2012<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>07/29/2014<br>03/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (1)<br>(6)<br>(4)<br>(12)<br>(2)<br>(8)<br>(3)<br>(11)<br>(1,727)<br>(61)<br>(716)<br>(1,423)<br>(470)<br>(56,939)<br>(21,414)<br>(84,403)<br>(20,017)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,132 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation 433,262 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 535,2379 Updated due to quarterly assessment and reallocation 267,976 Updated due to quarterly assessment and reallocation 277,979 Updated due to quarterly assessment and reallocation 287,979 Updated due to quarterly assessment and reallocation 297,979 Updated due to quarterly assessment and reallocation 297,979 Updated due to quarterly assessment and reallocation 297,979 Updated due to quarterly assessment and reallocation   |
| rs/24/2010 | James B. Nutter & Company | Kansas City | MO | Purchase  |  |               |      | 03/30/2011<br>06/28/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>09/27/2013<br>09/27/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>03/26/2015<br>04/28/2015<br>09/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (1)<br>(6)<br>(4)<br>(12)<br>(2)<br>(8)<br>(3)<br>(1)<br>(1,727)<br>(61)<br>(716)<br>(1,423)<br>(470)<br>(56,939)<br>(21,414)<br>(84,403)<br>(20,017)<br>(26,739)                                     | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation 332,373 Updated due to quarterly assessment and reallocation 352,379 Updated due to quarterly assessment and reallocation 262,379 Updated due to quarterly assessment and reallocation 275,796 Updated due to quarterly assessment and reallocation 426,795 Updated due to quarterly assessment and reallocation 427,959 Updated due to quarterly assessment and reallocation 427,959 Updated due to quarterly assessment and reallocation 427,959 Updated due to quarterly assessment and reallocation 427,959   |
| rs/24/2010 | James B. Nutter & Company | Kansas City | MO | Purchase  |  |               |      | 03/30/2011<br>06/28/2012<br>06/28/2012<br>09/27/2012<br>12/27/2013<br>06/27/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>08/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>06/25/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (1)<br>(6)<br>(4)<br>(12)<br>(2)<br>(8)<br>(3)<br>(1)<br>(1,727)<br>(61)<br>(716)<br>(1,423)<br>(470)<br>(56,939)<br>(21,414)<br>(84,403)<br>(20,017)<br>(25,739)<br>(19,789)<br>(19,789)<br>(19,789) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation 433,202 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation 337,3793 Updated due to quarterly assessment and reallocation 352,379 Updated due to quarterly assessment and reallocation 267,976 Updated due to quarterly assessment and reallocation 27,979 Updated due to quarterly assessment and reallocation 27,979 Updated due to quarterly assessment and reallocation 27,979 Updated due to quarterly assessment and reallocation 21,212 Updated due to quarterly assessment and reallocation 21,212 Updated due to quarterly assessment and reallocation 21,214 Updated due to quarterly assessment and reallocation 21,311 Updated due to quarterly assessment and reallocation 21,311 Updated due to quarterly assessment and reallocation 21,311 Updated due to quarterly assessment and reallocation 21,311 Updated due to quarterly assessment and reallocation 44,917 Reallocation due to MHA program deobligation   |
| rs/24/2010 | James B. Nutter & Company | Kansas City | MO | Purchase  |  |               |      | 03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>12/23/2013<br>06/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (1)<br>(6)<br>(4)<br>(12)<br>(2)<br>(8)<br>(3)<br>(1)<br>(1,727)<br>(61)<br>(716)<br>(1,423)<br>(470)<br>(56,939)<br>(21,414)<br>(84,403)<br>(20,017)<br>(26,739)<br>(19,789)<br>(56,514)<br>(1,180)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,133 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation 433,341 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 431,732 Updated due to quarterly assessment and reallocation 373,732 Updated due to quarterly assessment and reallocation 373,730 Updated due to quarterly assessment and reallocation 526,796 Updated due to quarterly assessment and reallocation 247,959 Updated due to quarterly assessment and reallocation 247,959 Updated due to quarterly assessment and reallocation 247,959 Updated due to quarterly assessment and reallocation 449,173 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 14,917 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation  |
| )9/24/2010 | James B. Nutter & Company | Kansas City | MO | Purchase  |  |               |      | 03/30/2011<br>06/28/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>09/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015<br>06/25/2015<br>06/25/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (1)<br>(6)<br>(4)<br>(12)<br>(2)<br>(8)<br>(3)<br>(1)<br>(1,727)<br>(61)<br>(716)<br>(1,423)<br>(470)<br>(56,939)<br>(21,414)<br>(84,403)<br>(20,017)<br>(28,739)<br>(55,514)<br>(1,180)<br>(9,240)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,132 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 573,793 Updated due to quarterly assessment and reallocation 274,7559 Updated due to quarterly assessment and reallocation 274,7559 Updated due to quarterly assessment and reallocation 274,7559 Updated due to quarterly assessment and reallocation 274,7559 Updated due to quarterly assessment and reallocation 274,7559 Updated due to quarterly assessment and reallocation 274,7559 Updated due to quarterly assessment and reallocation 274,7559 Updated due to quarterly assessment and reallocation 274,7559 Updated due to quarterly assessment and reallocation 274,7559 Updated due to quarterly assessment and reallocation 274,7559 Updated due to quarterly assessment and reallocation 274,7559 Updated due to quarterly assessment and reallocation 275,774 Updated due to quarterly assessment and reallocation 275,775 Updated due to quarterly assessment and reallocation 275,775 Updated due to quarterly assessment and reallocation 275,775 Updated due to quarterly assessment and reallocation   |
| J9/24/2010 | James B. Nutter & Company | Kansas City | MO | Purchase  |  |               |      | 03/30/2011<br>06/28/2012<br>06/28/2012<br>09/27/2012<br>12/27/2013<br>06/27/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013<br>03/25/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>09/29/2015<br>06/25/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2016<br>03/28/2016<br>03/28/2016<br>05/31/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (1) (6) (4) (12) (2) (8) (3) (1) (1,727) (61) (716) (1,423) (470) (56,939) (21,414) (20,017) (26,739) (19,789) (56,514) (1,180) (9,240) (5,519)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 373,793 Updated due to quarterly assessment and reallocation 352,379 Updated due to quarterly assessment and reallocation 267,976 Updated due to quarterly assessment and reallocation 274,7959 Updated due to quarterly assessment and reallocation 201,431 Updated due to quarterly assessment and reallocation 201,431 Updated due to quarterly assessment and reallocation 201,431 Updated due to quarterly assessment and reallocation 201,431 Updated due to quarterly assessment and reallocation 144,917 Reallocation due to MHA program deobligation 143,737 Updated due to quarterly assessment and reallocation 134,497 Updated due to quarterly assessment and reallocation 143,878 Updated due to quarterly assessment and reallocation 143,878 Updated due to quarterly assessment and reallocation 143,878 Updated due to quarterly assessment and reallocation 142,878 Updated due to quarterly assessment and reallocation 142,878 Updated due to quarterly assessment and reallocation 142,878 Updated due to quarterly assessment and reallocation 142,878 Updated due to quarterly assessment and reallocation   |
| U9/24/2010 | James B. Nutter & Company | Kansas City | MO | Purchase  |  |               |      | 03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>12/23/2013<br>03/26/2014<br>07/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>04/28/2016<br>03/26/2016<br>03/26/2016<br>03/28/2016<br>03/28/2016<br>03/28/2016<br>05/31/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (1) (6) (4) (12) (2) (8) (3) (11) (1,727) (61) (716) (1,423) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (19,789) (56,514) (1,180) (9,240) (5,519)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 437,372 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 373,793 Updated due to quarterly assessment and reallocation 52,379 Updated due to quarterly assessment and reallocation 247,959 Updated due to quarterly assessment and reallocation 247,959 Updated due to quarterly assessment and reallocation 247,959 Updated due to quarterly assessment and reallocation 144,917 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 144,917 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 144,917 Reallocation due to MHA program deobligation 143,737 Updated due to quarterly assessment and reallocation 144,917 Updated due to quarterly assessment and reallocation 144,917 Updated due to quarterly assessment and reallocation 144,917 Updated due to quarterly assessment and reallocation 144,917 Updated due to quarterly assessment and reallocation 144,917 Updated due to quarterly assessment and reallocation 144,917 Updated due to quarterly assessment and reallocation 144,917 Updated due to quarterly assessment and reallocation 144,917 Updated due to quarterly assessment and reallocation 144,917 Updated due to quarterly assessment and reallocation 144,917 Updat |
| J9/24/2010 | James B. Nutter & Company | Kansas City | MO | Purchase  |  |               |      | 03/30/2011<br>06/28/2012<br>06/28/2012<br>09/27/2012<br>12/27/2013<br>06/27/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013<br>03/25/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>09/29/2015<br>06/25/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2016<br>03/28/2016<br>03/28/2016<br>05/31/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (1) (6) (4) (12) (2) (8) (3) (1) (1,727) (61) (716) (1,423) (470) (56,939) (21,414) (20,017) (26,739) (19,789) (56,514) (1,180) (9,240) (5,519)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 373,793 Updated due to quarterly assessment and reallocation 352,379 Updated due to quarterly assessment and reallocation 267,976 Updated due to quarterly assessment and reallocation 274,7959 Updated due to quarterly assessment and reallocation 201,431 Updated due to quarterly assessment and reallocation 201,431 Updated due to quarterly assessment and reallocation 201,431 Updated due to quarterly assessment and reallocation 201,431 Updated due to quarterly assessment and reallocation 144,917 Reallocation due to MHA program deobligation 143,737 Updated due to quarterly assessment and reallocation 134,497 Updated due to quarterly assessment and reallocation 143,878 Updated due to quarterly assessment and reallocation 143,878 Updated due to quarterly assessment and reallocation 143,878 Updated due to quarterly assessment and reallocation 142,878 Updated due to quarterly assessment and reallocation 142,878 Updated due to quarterly assessment and reallocation 142,878 Updated due to quarterly assessment and reallocation 142,878 Updated due to quarterly assessment and reallocation   |

|            |                          |            |    |          |  |                     |     | 11/29/2016 | \$ (94           | 2) | \$ 888,691 Updated due to quarterly assessment and reallocation  |
|------------|--------------------------|------------|----|----------|--|---------------------|-----|------------|------------------|----|--|
| 07/31/2009 | JP Morgan Chase Bank, NA | Lewisville | TX | Purchase | Financial Instrument for Home Loan Modifications | \$<br>2,699,720,000 | N/A | 09/30/2009 | \$ (14,850,00    | 0) | \$ 2,684,870,000 Updated due to quarterly assessment and realiocation operated portionio data from servicer/additional program initial               |
|            |                          |            |    |          |  |                     |     | 12/30/2009 | \$ 1,178,180,0   | 00 | \$ 3.863.050.000 Opdated portiono data from servicer/additional program initial  |
|            |                          |            |    |          |  |                     |     | 03/26/2010 | \$ 1,006,580,0   | 00 | \$ 4,869,630,000 Updated portrollo data from servicer/additional program initial   |
|            |                          |            |    |          |  |                     |     | 07/14/2010 | \$ (1,934,230,00 | 0) | \$ 2,935,400,000 Updated portfolio data from servicer opportunity and a 1,007,800,000 opportunity and norm servicer/administrational program initial |
|            |                          |            |    |          |  |                     |     | 09/30/2010 | \$ 72,400,0      | 00 | \$ 3.007.800.000 Opoated portiono data from servicer/additional program initial  |
|            |                          |            |    |          |  |                     |     | 09/30/2010 | \$ 215.625.5     | 36 | \$ 3,223,425,536 Updated portfolio data from servicer  |
|            |                          |            |    |          |  |                     |     | 01/06/2011 |                  |    | \$ 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   |
|            |                          |            | _  |          |  |                     |     |            |                  |    |  |
|            |                          |            |    |          |  |                     |     | 03/30/2011 |                  |    | \$ 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 | \$ 600,0         | 00 | \$ 3,346,383,295 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |                     |     | 08/16/2011 | \$ (400,00       | 0) | \$ 3,345,983,295 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |                     |     | 09/15/2011 | \$ (100,00       | 0) | \$ 3,345,883,295 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |                     |     | 10/14/2011 |                  |    | \$ 3,346,083,295 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |                     |     | 10/19/2011 |                  |    | \$ 3,865,294,604 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |                     |     | 11/16/2011 |                  |    | \$ 3,862,494,604 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |                     |     | 01/13/2012 |                  |    | \$ 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 |                  |    | \$ 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 | \$ (2,300,00     | 0) | \$ 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 |                  |    |  |
|            |                          |            |    |          |  |                     |     |            | , ,,,,           |    | \$ 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   |
|            |                          |            |    |          |  |                     |     | 02/14/2013 |                  |    | \$ 3,726,556,536 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |                     |     | 03/14/2013 |                  | 0) | \$ 3,726,466,536 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |                     |     | 03/25/2013 | \$ (14,31        | 0) | \$ 3,726,452,226 Updated due to quarterly assessment and reallocation  |
|            |                          |            |    |          |  |                     |     | 04/16/2013 | \$ (110,00       | 0) | \$ 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 | \$ (50,00        | 0) | \$ 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 | , (,,.           |    | \$ 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 | \$ (50,00        | 0) | \$ 3,429,297,724 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |                     |     | 12/23/2013 | \$ (840,39       | 6) | \$ 3,428,457,328 Updated due to quarterly assessment and reallocation  |
|            |                          |            |    |          |  |                     |     | 01/16/2014 | \$ (5,790,00     | 0) | \$ 3,422,667,328 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |                     |     | 02/13/2014 |                  |    | \$ 3,369,997,328 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |                     |     | 03/14/2014 |                  |    | \$ 3,366,267,328 Transfer of cap due to servicing transfer   |
|            |                          |            | -  | _        |  |                     |     | 03/26/2014 |                  |    | \$ 3,366,245,916 Updated due to quarterly assessment and reallocation  |
|            |                          |            |    | _        |  |                     |     |            | , , ,            |    |  |
|            |                          |            |    | -        |  |                     |     | 04/16/2014 | , ,,,,,,         |    | \$ 3,352,245,916 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |                     |     | 05/15/2014 |                  |    | \$ 3,333,275,916 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |                     |     | 06/16/2014 |                  |    | \$ 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 | \$ (12,980,00    | 0) | \$ 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 |                  |    | \$ 3,272,641,783 Transfer of cap due to servicing transfer   |
|            |                          |            | _  |          |  |                     |     | 11/14/2014 |                  |    |  |
|            |                          |            | _  |          |  |                     |     | 1010-011   |                  |    | \$ 3,262,491,783 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |                     |     | 12/16/2014 |                  |    | \$ 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 |                  |    | \$ 3,796,904,890 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |                     |     | 02/13/2015 | \$ (4,030,00     | 0) | \$ 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 |                  |    | \$ 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   |
|            |                          |            |    |          |  |                     |     | 06/25/2015 |                  |    | \$ 4,134,458,490 Updated due to quarterly assessment and reallocation  |
|            |                          |            |    |          |  |                     |     | 07/16/2015 | \$ (17,520,00    | 0) | \$ 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   | \$   |  | \$ 4,129,394,375 Transfer of cap due to servicing transfer   |
|           |                             |        |    |          |  |       | 12/28/2015   | \$   |  | \$ 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   | \$   |  | \$ 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   | \$   | (12,340,000)   | \$ 3,946,333,048 Transfer of cap due to servicing transfer   |
|           |                             |        |    |          |  |       | 06/27/2016   | \$   | (2,835,363)  | \$ 3,943,497,685 Updated due to quarterly assessment and reallocation  |
|           |                             |        |    |          |  |       | 07/14/2016   | S  | (4.110.000)  | \$ 3,939,387,685 Transfer of cap due to servicing transfer   |
|           |                             |        |    |          |  |       | 07/27/2016   | \$   |  | \$ 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   | \$   | 15,375,281   | \$ 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   | -  |  |  |
|           | -                           |        | _  | -        |  | <br>  |  |  |  | \$ 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   |
|           |                             |        |    |          |  |       | 11/29/2016   | \$   | (1,577,236)  | \$ 3,943,964,078 Updated due to quarterly assessment and reallocation  |
| 1/15/2012 | Kondaur Capital Corporation | Orange | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 3 11/15/2012   | \$   | 30,000   |  |
|           |                             |        |    |          |  |       | 12/14/2012   | \$   | 70,000   |  |
|           |                             |        | _  |          |  |       | 01/16/2013   | \$   | (10,000)   | · · ·  |
|           |                             |        | _  |          |  |       |  | \$   |  |  |
|           |                             |        |    |          |  |       | 02/14/2013   |  |  | \$ 80,000 Transfer of cap due to servicing transfer  |
|           |                             |        |    |          |  |       | 04/16/2013   | \$   | (10,000)   | \$ 70,000 Transfer of cap due to servicing transfer  |
|           |                             |        |    |          |  |       | 05/16/2013   | \$   | 130,000  | \$ 200,000 Transfer of cap due to servicing transfer   |
|           |                             |        |    |          |  |       | 06/14/2013   | \$   | (50,000)   | \$ 150,000 Transfer of cap due to servicing transfer   |
|           |                             |        |    |          |  |       | 07/16/2013   | \$   | (20,000)   |  |
|           |                             |        |    |          |  |       |  | \$   |  |  |
|           |                             |        |    |          |  |       | 12/23/2013   |  | (155)  |  |
|           |                             |        |    |          |  |       | 03/14/2014   | \$   | 2,240,000  |  |
|           |                             |        |    |          |  |       | 03/26/2014   | \$   | (373)  | \$ 2,369,472 Updated due to quarterly assessment and reallocation  |
|           |                             |        |    |          |  |       | 06/26/2014   | \$   | (4,497)  | \$ 2,364,975 Updated due to quarterly assessment and reallocation  |
|           |                             |        |    |          |  |       | 07/29/2014   | \$   | (8,932)  |  |
|           |                             |        | _  |          |  |       | 09/16/2014   | \$   | (40,000)   |  |
|           |                             |        | _  |          |  |       |  |  |  |  |
|           |                             |        |    |          |  |       | 09/29/2014   | \$   | (2,954)  |  |
|           |                             |        |    |          |  |       | 11/14/2014   | \$   | (340,000)  | \$ 1,973,089 Transfer of cap due to servicing transfer   |
|           |                             |        |    |          |  |       | 12/16/2014   | \$   | (50,000)   | \$ 1,923,089 Transfer of cap due to servicing transfer   |
|           |                             |        |    |          |  |       | 12/29/2014   | \$   | (296,094)  | \$ 1,626,995 Updated due to quarterly assessment and reallocation  |
|           |                             |        |    |          |  |       | 01/15/2015   | \$   | (100,000)  |  |
|           |                             |        | _  |          |  |       | 02/13/2015   | \$   |  |  |
|           |                             |        |    |          |  |       |  |  | (20,000)   |  |
|           |                             |        |    |          |  |       | 03/26/2015   | \$   | (92,587)   |  |
|           |                             |        |    |          |  |       | 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  |
|           |                             |        |    | 1        |  |       | 05/14/2015   | \$   | (430,000)  |  |
|           | 1                           | +      |    | +        | 1  |       | 06/16/2015   | \$   | (240,000)  |  |
|           |                             |        | -  | -        |  |       |  | \$   |  |  |
|           | -                           |        | _  | -        |  | <br>  | 06/25/2015   |  | (505,871)  |  |
|           |                             |        |    |          |  |       | 07/16/2015   | \$   | (30,000)   |  |
|           |                             |        | _  |          |  |       | 08/14/2015   | \$   | (160,000)  | \$ 4,035,844 Transfer of cap due to servicing transfer   |
|           |                             |        |    |          |  |       | 00/14/2013   |  |  |  |
|           |                             |        |    |          |  |       | 09/16/2015   | \$   | (20,000)   | \$ 4,015,844 Transfer of cap due to servicing transfer   |
|           |                             |        |    |          |  |       | 09/16/2015   | \$<br>\$   |  |  |
|           |                             |        |    |          |  |       | 09/16/2015<br>09/28/2015   | \$   | (647,986)  | \$ 3,367,858 Updated due to quarterly assessment and reallocation  |
|           |                             |        |    |          |  |       | 09/16/2015<br>09/28/2015<br>10/15/2015   | \$   | (647,986)<br>170,000   | \$ 3,367,858 Updated due to quarterly assessment and reallocation \$ 3,537,858 Transfer of cap due to servicing transfer   |
|           |                             |        |    |          |  |       | 09/16/2015<br>09/28/2015<br>10/15/2015<br>11/16/2015   | \$<br>\$<br>\$   | (647,986)<br>170,000<br>(260,000)  | \$ 3,367,858 Updated due to quarterly assessment and reallocation \$ 3,537,858 Transfer of cap due to servicing transfer \$ 3,277,858 Transfer of cap due to servicing transfer  |
|           |                             |        |    |          |  |       | 09/16/2015<br>09/28/2015<br>10/15/2015<br>11/16/2015<br>12/16/2015   | \$<br>\$<br>\$<br>\$                                     | (647,986)<br>170,000<br>(260,000)<br>460,000   | \$ 3,367,858 Updated due to quarterly assessment and reallocation \$ 3,537,858 Transfer of cap due to servicing transfer \$ 3,277,858 Transfer of cap due to servicing transfer \$ 3,737,858 Transfer of cap due to servicing transfer   |
|           |                             |        |    |          |  |       | 09/16/2015<br>09/28/2015<br>10/15/2015<br>11/16/2015   | \$<br>\$<br>\$   | (647,986)<br>170,000<br>(260,000)  | \$ 3,367,858 Updated due to quarterly assessment and reallocation \$ 3,537,858 Transfer of cap due to servicing transfer \$ 3,277,858 Transfer of cap due to servicing transfer \$ 3,737,858 Transfer of cap due to servicing transfer   |
|           |                             |        |    |          |  |       | 09/16/2015<br>09/28/2015<br>10/15/2015<br>11/16/2015<br>12/16/2015   | \$<br>\$<br>\$<br>\$                                     | (647,986)<br>170,000<br>(260,000)<br>460,000   | \$ 3,367,858 Updated due to quarterly assessment and reallocation \$ 3,537,858 Transfer of cap due to servicing transfer \$ 3,277,858 Transfer of cap due to servicing transfer \$ 3,737,858 Transfer of cap due to servicing transfer \$ 3,191,719 Updated due to quarterly assessment and reallocation   |
|           |                             |        |    |          |  |       | 09/16/2015<br>09/28/2015<br>10/15/2015<br>11/16/2015<br>12/16/2015<br>12/28/2015<br>01/14/2016   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (647,986)<br>170,000<br>(260,000)<br>460,000<br>(546,139)<br>50,000  | \$ 3,367,858 Updated due to quarterly assessment and reallocation \$ 3,537,858 Transfer of cap due to servicing transfer \$ 3,277,858 Transfer of cap due to servicing transfer \$ 3,737,858 Transfer of cap due to servicing transfer \$ 3,191,719 Updated due to quarterly assessment and reallocation \$ 3,241,719 Transfer of cap due to servicing transfer  |
|           |                             |        |    |          |  |       | 09/16/2015<br>09/28/2015<br>10/15/2015<br>11/16/2015<br>12/16/2015<br>12/28/2015<br>01/14/2016<br>02/25/2016   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (647,986)<br>170,000<br>(260,000)<br>460,000<br>(546,139)<br>50,000<br>(1,600,422)   | \$ 3,367,858 Updated due to quarterly assessment and reallocation \$ 3,537,858 Transfer of cap due to servicing transfer \$ 3,277,858 Transfer of cap due to servicing transfer \$ 3,737,858 Transfer of cap due to servicing transfer \$ 3,191,719 Updated due to quarterly assessment and reallocation \$ 3,241,719 Transfer of cap due to servicing transfer \$ 1,641,297 Reallocation due to MHA program deobligation  |
|           |                             |        |    |          |  |       | 09/16/2015<br>09/28/2015<br>10/15/2015<br>11/16/2015<br>12/16/2015<br>12/28/2015<br>01/14/2016<br>02/25/2016<br>03/16/2016   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | (647,986)<br>170,000<br>(260,000)<br>460,000<br>(546,139)<br>50,000<br>(1,600,422)<br>(1,350,000)  | \$ 3,367,858 Updated due to quarterly assessment and reallocation \$ 3,537,858 Transfer of cap due to servicing transfer \$ 3,277,858 Transfer of cap due to servicing transfer \$ 3,737,858 Transfer of cap due to servicing transfer \$ 3,191,719 Updated due to quarterly assessment and reallocation \$ 3,241,719 Transfer of cap due to servicing transfer \$ 1,641,297 Reallocation due to MHA program deobligation \$ 291,297 Transfer of cap due to servicing transfer   |
|           |                             |        |    |          |  |       | 09/16/2015<br>09/28/2015<br>10/15/2015<br>11/16/2015<br>12/16/2015<br>12/28/2015<br>01/14/2016<br>02/25/2016<br>03/16/2016   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | (647,986)<br>170,000<br>(260,000)<br>460,000<br>(546,139)<br>50,000<br>(1,600,422)<br>(1,350,000)<br>42,705  | \$ 3,367,858 Updated due to quarterly assessment and reallocation \$ 3,537,858 Transfer of cap due to servicing transfer \$ 3,277,858 Transfer of cap due to servicing transfer \$ 3,737,858 Transfer of cap due to servicing transfer \$ 3,191,719 Updated due to quarterly assessment and reallocation \$ 3,241,719 Transfer of cap due to servicing transfer \$ 1,641,297 Reallocation due to MHA program deobligation \$ 291,297 Transfer of cap due to servicing transfer \$ 334,002 Updated due to quarterly assessment and reallocation   |
|           |                             |        |    |          |  |       | 09/16/2015<br>09/28/2015<br>10/15/2015<br>11/16/2015<br>12/16/2015<br>12/28/2015<br>01/14/2016<br>02/25/2016<br>03/16/2016   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | (647,986)<br>170,000<br>(260,000)<br>460,000<br>(546,139)<br>50,000<br>(1,600,422)<br>(1,350,000)  | \$ 3,367,858 Updated due to quarterly assessment and reallocation \$ 3,537,858 Transfer of cap due to servicing transfer \$ 3,277,858 Transfer of cap due to servicing transfer \$ 3,737,858 Transfer of cap due to servicing transfer \$ 3,191,719 Updated due to quarterly assessment and reallocation \$ 3,241,719 Transfer of cap due to servicing transfer \$ 1,641,297 Reallocation due to MHA program deobligation \$ 291,297 Transfer of cap due to servicing transfer \$ 334,002 Updated due to quarterly assessment and reallocation   |
|           |                             |        |    |          |  |       | 09/16/2015<br>09/28/2015<br>10/15/2015<br>11/16/2015<br>12/16/2015<br>12/28/2015<br>01/14/2016<br>02/25/2016<br>03/16/2016<br>03/28/2016<br>04/14/2016   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | (647,986)<br>170,000<br>(260,000)<br>460,000<br>(546,139)<br>50,000<br>(1,600,422)<br>(1,350,000)<br>42,705<br>(50,000)  | \$ 3,367,858 Updated due to quarterly assessment and reallocation \$ 3,537,858 Transfer of cap due to servicing transfer \$ 3,277,858 Transfer of cap due to servicing transfer \$ 3,737,858 Transfer of cap due to servicing transfer \$ 3,191,719 Updated due to quarterly assessment and reallocation \$ 3,241,719 Transfer of cap due to servicing transfer \$ 1,641,297 Reallocation due to MHA program deobligation \$ 291,297 Transfer of cap due to servicing transfer \$ 334,002 Updated due to quarterly assessment and reallocation \$ 284,002 Transfer of cap due to servicing transfer  |
|           |                             |        |    |          |  |       | 09/16/2015<br>09/28/2015<br>10/15/2015<br>11/16/2015<br>12/16/2015<br>12/28/2016<br>01/14/2016<br>02/25/2016<br>03/16/2016<br>04/14/2016<br>04/14/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (647,986)<br>170,000<br>(260,000)<br>460,000<br>(546,139)<br>50,000<br>(1,600,422)<br>(1,350,000)<br>42,705<br>(50,000)<br>(50,000)  | \$ 3,367,858 Updated due to quarterly assessment and reallocation \$ 3,537,858 Transfer of cap due to servicing transfer \$ 3,277,858 Transfer of cap due to servicing transfer \$ 3,737,858 Transfer of cap due to servicing transfer \$ 3,191,719 Updated due to quarterly assessment and reallocation \$ 3,241,719 Transfer of cap due to servicing transfer \$ 1,641,297 Reallocation due to MHA program deobligation \$ 291,297 Transfer of cap due to servicing transfer \$ 334,002 Updated due to quarterly assessment and reallocation \$ 284,002 Transfer of cap due to servicing transfer \$ 284,002 Transfer of cap due to servicing transfer   |
|           |                             |        |    |          |  |       | 09/16/2015<br>09/28/2015<br>10/15/2015<br>11/16/2015<br>12/16/2015<br>12/28/2015<br>01/14/2016<br>02/25/2016<br>03/28/2016<br>04/14/2016<br>05/16/2016<br>05/16/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (647,986)<br>170,000<br>(260,000)<br>460,000<br>(546,139)<br>50,000<br>(1,600,422)<br>(1,350,000)<br>42,705<br>(50,000)<br>(50,000)<br>285,059   | \$ 3,367,858 Updated due to quarterly assessment and reallocation \$ 3,537,858 Transfer of cap due to servicing transfer \$ 3,277,858 Transfer of cap due to servicing transfer \$ 3,737,858 Transfer of cap due to servicing transfer \$ 3,737,858 Transfer of cap due to servicing transfer \$ 3,191,719 Updated due to quarterly assessment and reallocation \$ 3,241,719 Transfer of cap due to servicing transfer \$ 1,641,297 Reallocation due to MHA program deobligation \$ 291,297 Transfer of cap due to servicing transfer \$ 334,002 Updated due to quarterly assessment and reallocation \$ 284,002 Transfer of cap due to servicing transfer \$ 234,002 Transfer of cap due to servicing transfer \$ 234,002 Updated due to quarterly assessment and reallocation  |
|           |                             |        |    |          |  |       | 09/16/2015<br>09/28/2015<br>10/15/2015<br>11/16/2015<br>12/16/2015<br>12/28/2015<br>01/14/2016<br>02/25/2016<br>03/16/2016<br>03/16/2016<br>05/12/2016<br>05/12/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (647,986)<br>170,000<br>(260,000)<br>460,000<br>(546,139)<br>50,000<br>(1,600,422)<br>(1,350,000)<br>42,705<br>(50,000)<br>(50,000)<br>285,059<br>77,867                                     | \$ 3,367,858   Updated due to quarterly assessment and reallocation \$ 3,537,858   Transfer of cap due to servicing transfer \$ 3,277,858   Transfer of cap due to servicing transfer \$ 3,737,858   Transfer of cap due to servicing transfer \$ 3,191,719   Updated due to quarterly assessment and reallocation \$ 3,241,719   Transfer of cap due to servicing transfer \$ 1,641,297   Reallocation due to MHA program deobligation \$ 291,297   Transfer of cap due to servicing transfer \$ 334,002   Updated due to quarterly assessment and reallocation \$ 24,002   Transfer of cap due to servicing transfer \$ 234,002   Transfer of cap due to servicing transfer \$ 234,002   Transfer of cap due to servicing transfer \$ 519,061   Updated due to quarterly assessment and reallocation \$ 596,928   Updated due to quarterly assessment and reallocation   |
|           |                             |        |    |          |  |       | 09/16/2015<br>09/28/2015<br>10/15/2015<br>11/16/2015<br>12/16/2015<br>12/28/2015<br>01/14/2016<br>02/25/2016<br>03/16/2016<br>03/28/2016<br>04/14/2016<br>05/16/2016<br>05/31/2016<br>06/27/2016                             | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (647,986)<br>170,000<br>(260,000)<br>460,000<br>(546,139)<br>50,000<br>(1,600,422)<br>(1,350,000)<br>42,705<br>(50,000)<br>(50,000)<br>285,059<br>77,867<br>(30,000)                         | \$ 3,367,858 Updated due to quarterly assessment and reallocation \$ 3,537,858 Transfer of cap due to servicing transfer \$ 3,277,858 Transfer of cap due to servicing transfer \$ 3,737,858 Transfer of cap due to servicing transfer \$ 3,191,719 Updated due to quarterly assessment and reallocation \$ 3,241,719 Transfer of cap due to servicing transfer \$ 1,641,297 Reallocation due to MHA program deobligation \$ 291,297 Transfer of cap due to servicing transfer \$ 334,002 Updated due to quarterly assessment and reallocation \$ 284,002 Transfer of cap due to servicing transfer \$ 234,002 Updated due to quarterly assessment and reallocation \$ 596,928 Updated due to quarterly assessment and reallocation \$ 566,928 Transfer of cap due to servicing transfer   |
|           |                             |        |    |          |  |       | 09/16/2015<br>09/28/2015<br>10/15/2015<br>11/16/2015<br>12/16/2015<br>12/28/2015<br>01/14/2016<br>02/25/2016<br>03/16/2016<br>03/28/2016<br>04/14/2016<br>05/16/2016<br>05/31/2016<br>06/27/2016<br>07/14/2016<br>07/14/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (647,986)<br>170,000<br>(260,000)<br>460,000<br>(546,139)<br>50,000<br>(1,600,422)<br>(1,350,000)<br>42,705<br>(50,000)<br>(50,000)<br>285,059<br>77,867                                     | \$ 3,367,858 Updated due to quarterly assessment and reallocation \$ 3,537,858 Transfer of cap due to servicing transfer \$ 3,277,858 Transfer of cap due to servicing transfer \$ 3,737,858 Transfer of cap due to servicing transfer \$ 3,737,858 Transfer of cap due to servicing transfer \$ 3,191,719 Updated due to quarterly assessment and reallocation \$ 1,641,297 Reallocation due to MHA program deobligation \$ 291,297 Transfer of cap due to servicing transfer \$ 334,002 Updated due to quarterly assessment and reallocation \$ 284,002 Transfer of cap due to servicing transfer \$ 234,002 Transfer of cap due to servicing transfer \$ 519,061 Updated due to quarterly assessment and reallocation \$ 596,928 Updated due to quarterly assessment and reallocation \$ 566,928 Transfer of cap due to servicing transfer  |
|           |                             |        |    |          |  |       | 09/16/2015<br>09/28/2015<br>10/15/2015<br>11/16/2015<br>12/16/2015<br>12/28/2015<br>01/14/2016<br>02/25/2016<br>03/16/2016<br>03/28/2016<br>04/14/2016<br>05/16/2016<br>05/31/2016<br>06/27/2016                             | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (647,986)<br>170,000<br>(260,000)<br>460,000<br>(546,139)<br>50,000<br>(1,600,422)<br>(1,350,000)<br>42,705<br>(50,000)<br>(50,000)<br>285,059<br>77,867<br>(30,000)                         | \$ 3,367,858   Updated due to quarterly assessment and reallocation \$ 3,537,858   Transfer of cap due to servicing transfer \$ 3,277,858   Transfer of cap due to servicing transfer \$ 3,737,858   Transfer of cap due to servicing transfer \$ 3,737,859   Updated due to quarterly assessment and reallocation \$ 3,241,719   Transfer of cap due to servicing transfer \$ 1,641,297   Reallocation due to MHA program deobligation \$ 291,297   Transfer of cap due to servicing transfer \$ 334,002   Updated due to quarterly assessment and reallocation \$ 284,002   Transfer of cap due to servicing transfer \$ 234,002   Transfer of cap due to servicing transfer \$ 519,061   Updated due to quarterly assessment and reallocation \$ 596,928   Updated due to quarterly assessment and reallocation \$ 569,928   Updated due to quarterly assessment and reallocation \$ 569,928   Updated due to quarterly assessment and reallocation   |
|           |                             |        |    |          |  |       | 09/16/2015<br>09/28/2015<br>10/15/2015<br>11/16/2015<br>12/16/2015<br>12/28/2015<br>01/14/2016<br>02/25/2016<br>03/16/2016<br>03/28/2016<br>04/14/2016<br>05/16/2016<br>05/31/2016<br>06/27/2016<br>07/14/2016<br>07/14/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (647,986)<br>1770,000<br>(260,000)<br>460,000<br>(546,139)<br>50,000<br>(1,680,422)<br>(1,350,000)<br>42,705<br>(50,000)<br>(50,000)<br>(50,000)<br>285,059<br>77,867<br>(30,000)<br>128,027 | \$ 3,367,858   Updated due to quarterly assessment and reallocation \$ 3,537,858   Transfer of cap due to servicing transfer \$ 3,277,858   Transfer of cap due to servicing transfer \$ 3,737,858   Transfer of cap due to servicing transfer \$ 3,737,858   Transfer of cap due to servicing transfer \$ 3,191,719   Updated due to quarterly assessment and reallocation \$ 1,641,297   Reallocation due to MHA program deobligation \$ 291,297   Transfer of cap due to servicing transfer \$ 334,002   Updated due to quarterly assessment and reallocation \$ 284,002   Transfer of cap due to servicing transfer \$ 234,002   Transfer of cap due to servicing transfer \$ 519,061   Updated due to quarterly assessment and reallocation \$ 596,928   Updated due to quarterly assessment and reallocation \$ 566,928   Updated due to quarterly assessment and reallocation \$ 694,955   Updated due to quarterly assessment and reallocation \$ 694,955   Updated due to quarterly assessment and reallocation \$ 694,955   Updated due to quarterly assessment and reallocation |

|            |                                    | 1        |    |          |  |            |     | 10/25/2016   | \$ (31,666  | 3 6                                  | 620 729 Undeted due to questady essessment and re-   |
|------------|------------------------------------|----------|----|----------|--|------------|-----|--|---|--------------------------------------|--|
|            |                                    | -        |    |          |  |            |     | 11/07/2016   |   | 9 \$<br>8 \$                         | 639,728 Updated due to quarterly assessment and reallocation   |
|            |                                    | -        |    |          |  |            |     |  |   |                                      | 651,936 Updated due to quarterly assessment and reallocation   |
|            | -                                  |          | _  |          |  |            |     | 11/16/2016   | \$ (30,000  |                                      | 621,936 Transfer of cap due to servicing transfer  |
|            |                                    |          |    |          |  |            |     | 11/29/2016   |   | ) \$                                 | 621,695 Updated due to quarterly assessment and reallocation<br>600,000 Updated portrollo data from servicer/additional program initial  |
| 08/05/2009 | Lake City Bank                     | Warsaw   | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ 420,000 | N/A | 09/30/2009   | \$ 180,00   |                                      | 250,000 Oppose portionio data from servicer/additional program initial   |
|            |                                    |          |    |          |  |            |     | 12/30/2009   | \$ (350,000   |                                      |  |
|            |                                    |          |    |          |  |            |     | 03/26/2010   |   | 0 \$                                 | 270,000 Updated portfolio data from servicer   |
|            |                                    |          |    |          |  |            |     | 07/14/2010   | \$ (70,000  |                                      | 200,000 Updated portfolio data from servicer   |
|            |                                    |          |    |          |  |            |     | 09/30/2010   |   | 1 \$                                 | 290,111 Updated portfolio data from servicer   |
|            |                                    |          |    |          |  |            |     | 06/29/2011   | \$ (3   | ) \$                                 | 290,108 Updated due to quarterly assessment and reallocation   |
|            |                                    |          |    |          |  |            |     | 06/28/2012   | \$ (2   | ) \$                                 | 290,106 Updated due to quarterly assessment and reallocation   |
|            |                                    |          |    |          |  |            |     | 09/27/2012   | \$ (7   | ) \$                                 | 290,099 Updated due to quarterly assessment and reallocation   |
|            |                                    |          |    |          |  |            |     | 12/27/2012   | \$ (1   | ) \$                                 | 290,098 Updated due to quarterly assessment and reallocation   |
|            |                                    |          |    |          |  |            |     | 03/25/2013   |   | ) \$                                 | 290,094 Updated due to quarterly assessment and reallocation   |
|            |                                    |          |    |          |  |            |     | 06/27/2013   |   | ) \$                                 | 290,092 Updated due to quarterly assessment and reallocation   |
|            |                                    |          |    |          |  |            |     | 09/27/2013   |   | ) \$                                 | 290,091 Updated due to quarterly assessment and reallocation   |
|            |                                    |          |    |          |  |            |     | 12/23/2013   | , ,   | ) \$                                 | 289,112 Updated due to quarterly assessment and reallocation   |
|            |                                    |          |    |          |  |            |     | 03/26/2014   | \$ (34  |                                      |  |
|            |                                    |          |    |          |  |            |     |  | \$ (406   |                                      | 289,078 Updated due to quarterly assessment and reallocation   |
|            |                                    |          |    |          |  |            |     | 06/26/2014   |   |                                      | 288,672 Updated due to quarterly assessment and reallocation   |
|            |                                    |          |    |          |  |            |     | 07/29/2014   |   | ) \$                                 | 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   | \$ (23,766  |                                      | 193,637 Reallocation due to MHA program deobligation   |
|            |                                    |          |    |          |  |            |     | 03/28/2016   |   | ) \$                                 | 193,295 Updated due to quarterly assessment and reallocation   |
|            |                                    |          |    |          |  |            |     | 05/31/2016   | \$ (3,960   |                                      | 189,335 Updated due to quarterly assessment and reallocation   |
|            |                                    |          | _  |          |  |            |     | 06/27/2016   | \$ (2,382   |                                      |  |
|            |                                    |          |    |          |  |            |     |  |   |                                      | 186,953 Updated due to quarterly assessment and reallocation   |
|            |                                    |          |    |          |  |            |     | 07/27/2016   | (.,   |                                      | 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   |                                      | 171,391 Updated due to quarterly assessment and reallocation   |
|            |                                    |          |    |          |  |            |     | 11/07/2016   |   | 2 \$                                 | 173,663 Updated due to quarterly assessment and reallocation   |
|            |                                    |          |    |          |  |            |     | 11/29/2016   | \$ (114   | ) \$                                 | 173,549 Updated due to quarterly assessment and reallocation   |
| 07/10/2009 | Lake National Bank                 | Mentor   | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,000 | N/A | 09/30/2009   | \$ 150,00   | 0 \$                                 | 250,000 Opoated portiono data from servicer/additional program initial   |
|            |                                    |          |    |          |  |            |     | 12/30/2009   | \$ 130,00   | 0 \$                                 | 380,000 Opulated portionio data from servicer/additional program initial   |
|            |                                    |          |    |          |  |            |     | 03/26/2010   | \$ 50,00  | 0 \$                                 | 430,000 Updated portfolio data from servicer   |
|            |                                    |          |    |          |  |            |     | 07/14/2010   | \$ (30,000  | ) \$                                 | 400,000 Updated portfolio data from servicer   |
|            |                                    |          |    |          |  |            |     | 09/30/2010   |   | 7 s                                  | 435,167 Updated portfolio data from servicer   |
|            |                                    |          |    |          |  |            |     | 01/06/2011   |   | ) \$                                 | 435,166 Updated due to quarterly assessment and reallocation   |
|            |                                    |          |    |          |  |            |     | 03/30/2011   |   | ) \$                                 | 435,165 Updated due to quarterly assessment and reallocation   |
|            |                                    |          |    |          |  |            |     | 06/29/2011   | , ,   | ) \$                                 | 435,159 Updated due to quarterly assessment and reallocation   |
|            |                                    |          | _  |          |  |            |     | 06/28/2012   |   | ) \$                                 |  |
|            |                                    | -        |    |          |  |            |     |  | \$ (424,504   |                                      | 435,155 Updated due to quarterly assessment and reallocation   |
| 00/10/0011 |                                    | -        |    |          | 5 111 1 11 11 11 11 11                           |            |     |  |   |                                      | 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 \$                                 | 40,000 Transfer of cap due to servicing transfer   |
|            |                                    |          |    |          |  |            |     | 09/16/2014   |   | 0 \$                                 | 60,000 Transfer of cap due to servicing transfer   |
|            |                                    |          |    |          |  |            |     | 07/14/2016   |   | 0 \$                                 | 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   | \$ 100,00   | 0 \$                                 | 100,000 Transfer of cap due to servicing transfer  |
|            |                                    |          |    |          |  |            |     | 03/14/2014   | \$ 10,00  | 0 \$                                 | 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   |   | 0 \$                                 | 129,998 Transfer of cap due to servicing transfer  |
|            |                                    |          |    |          |  |            |     | 06/16/2014   |   | 0 \$                                 | 209,998 Transfer of cap due to servicing transfer  |
|            |                                    |          |    |          |  |            |     | 06/26/2014   |   | ) \$                                 | 209,762 Updated due to quarterly assessment and reallocation   |
|            |                                    | +        |    |          |  |            |     | 07/16/2014   | \$ 140,00   |                                      | 349,762 Transfer of cap due to servicing transfer  |
|            | +                                  |          | _  |          |  |            |     | 07/29/2014   | \$ (1,069   |                                      | 348,693 Updated due to quarterly assessment and reallocation   |
|            |                                    | -        | _  | -        |  |            |     |  |   |                                      |  |
|            |                                    | -        | -  |          |  |            |     | 08/14/2014   |   | 0 \$                                 | 408,693 Transfer of cap due to servicing transfer  |
|            |                                    |          |    |          |  |            |     | 09/29/2014   |   | ) \$                                 | 408,255 Updated due to quarterly assessment and reallocation   |
|            |                                    |          |    |          |  |            |     | 12/29/2014   | \$ (30,607  |                                      | 377,648 Updated due to quarterly assessment and reallocation   |
|            |                                    |          |    |          |  |            |     | 03/26/2015   | \$ (11,543  |                                      | 366,105 Updated due to quarterly assessment and reallocation   |
|            |                                    |          |    |          |  |            |     | 04/28/2015   | \$ (45,568  |                                      | 320,537 Updated due to quarterly assessment and reallocation   |
|            |                                    |          |    |          |  |            |     | 06/25/2015   | \$ (10,869  | ) \$                                 | 309,668 Updated due to quarterly assessment and reallocation   |
|            |                                    |          |    |          |  |            |     | 07/16/2015   | \$ 10,00  | 0 \$                                 | 319,668 Transfer of cap due to servicing transfer  |
|            |                                    |          |    |          |  |            |     | 09/28/2015   | \$ (16,383  | ) \$                                 | 303,285 Updated due to quarterly assessment and reallocation   |
|            |                                    |          |    |          |  |            |     | 11/16/2015   |   | 0 \$                                 | 313,285 Transfer of cap due to servicing transfer  |
|            |                                    |          |    |          |  |            |     | 1 1 1 1 1 1 1  |   |                                      |  |
|            |                                    |          |    |          |  |            |     | 12/28/2015   | \$ (13.70)  | ) ¢                                  |  |
|            |                                    |          |    |          |  |            |     | 12/28/2015   | \$ (13,791<br>\$ 360,00   |                                      | 299,494 Updated due to quarterly assessment and reallocation   |
|            |                                    |          |    |          |  |            |     | 02/16/2016   | \$ 360,00   | 0 \$                                 | 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer   |
|            |                                    |          |    |          |  |            |     | 02/16/2016<br>02/25/2016   | \$ 360,00<br>\$ (251,560  | 0 \$                                 | 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation  |
|            |                                    |          |    |          |  |            |     | 02/16/2016<br>02/25/2016<br>03/16/2016                             | \$ 360,00<br>\$ (251,560<br>\$ 20,00                              | 0 \$<br>0 \$<br>0 \$                 | 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer  |
|            |                                    |          |    |          |  |            |     | 02/16/2016<br>02/25/2016<br>03/16/2016<br>03/28/2016               | \$ 360,00<br>\$ (251,560<br>\$ 20,00<br>\$ (5,780                 | 0 \$<br>0 \$<br>0 \$<br>0 \$         | 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation   |
|            |                                    |          |    |          |  |            |     | 02/16/2016<br>02/25/2016<br>03/16/2016<br>03/28/2016<br>04/14/2016 | \$ 360,000<br>\$ (251,560<br>\$ 20,000<br>\$ (5,780<br>\$ (70,000 | 0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$ | 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 352,154 Transfer of cap due to servicing transfer |
|            |                                    |          |    |          |  |            |     | 02/16/2016<br>02/25/2016<br>03/16/2016<br>03/28/2016               | \$ 360,00<br>\$ (251,560<br>\$ 20,00<br>\$ (5,780                 | 0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$ | 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation   |

|            |                           |             | _     |          |  |                |      |    | 07/27/2016   | \$   | (27.107)   |  |
|------------|---------------------------|-------------|-------|----------|--|----------------|------|----|--|--|--|--|
|            |                           |             | _     |          |  |                |      |    |  |  | (27,187)   |  |
|            |                           |             |       |          |  |                |      |    | 09/28/2016   | \$   | (47,546)   |  |
|            |                           |             |       |          |  |                |      |    | 10/14/2016   |  | -  | \$ 204,745 Transfer of cap due to servicing transfer   |
|            |                           |             |       |          |  |                |      |    | 10/25/2016   | \$   | (44,928)   | \$ 159,817 Updated due to quarterly assessment and reallocation  |
|            |                           |             |       |          |  |                |      |    | 11/07/2016   | \$   | 17,322   | \$ 177,139 Updated due to quarterly assessment and reallocation  |
|            |                           |             |       |          |  |                |      |    | 11/29/2016   | \$   | (369)  | \$ 176,770 Updated due to quarterly assessment and reallocation  |
| 09/30/2010 | Liberty Bank and Trust Co | New Orleans | LA    | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,000,000   | N/A  |    | 09/30/2010   | \$   | 450,556  | \$ 1,450,556 Updated portfolio data from servicer  |
|            |                           |             |       |          |  | , , , , , ,    |      |    | 01/06/2011   | \$   | (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   | \$   | (23)   |  |
|            |                           |             | _     |          |  |                |      |    |  | \$   |  |  |
|            |                           |             |       |          |  |                |      |    | 06/28/2012   |  | (17)   |  |
|            |                           |             |       |          |  |                |      |    | 09/27/2012   | \$   | (48)   | \$ 1,450,464 Updated due to quarterly assessment and reallocation  |
|            |                           |             |       |          |  |                |      |    | 12/27/2012   | \$   | (8)  | \$ 1,450,456 Updated due to quarterly assessment and reallocation  |
|            |                           |             |       |          |  |                |      |    | 03/25/2013   | \$   | (30)   | \$ 1,450,426 Updated due to quarterly assessment and reallocation  |
|            |                           |             |       |          |  |                |      |    | 06/27/2013   | \$   | (11)   | \$ 1,450,415 Updated due to quarterly assessment and reallocation  |
|            |                           |             |       |          |  |                |      |    | 09/27/2013   | \$   | (4)  | \$ 1,450,411 Updated due to quarterly assessment and reallocation  |
|            |                           |             |       |          |  |                |      |    | 12/23/2013   | \$   | (6,958)  | \$ 1,443,453 Updated due to quarterly assessment and reallocation  |
|            |                           |             |       |          |  |                |      |    | 03/26/2014   | \$   | (245)  |  |
|            |                           |             |       |          |  |                |      |    | 06/26/2014   | \$   | (2,887)  | \$ 1,440,321 Updated due to quarterly assessment and reallocation  |
|            |                           |             | _     |          |  |                |      |    | 07/29/2014   | \$   | (5,734)  |  |
|            |                           |             | _     |          |  |                |      |    |  |  |  | \$ 1,434,587 Updated due to quarterly assessment and reallocation  |
|            |                           |             |       |          |  |                |      |    | 09/29/2014   | \$   | (1,894)  |  |
|            |                           |             |       |          |  |                |      |    | 12/29/2014   | \$   | (229,437)  |  |
|            |                           |             |       |          |  |                |      |    | 03/26/2015   | \$   | (86,288)   | \$ 1,116,968 Updated due to quarterly assessment and reallocation  |
|            |                           |             |       |          |  |                |      |    | 04/28/2015   | \$   | (340,104)  | \$ 776,864 Updated due to quarterly assessment and reallocation  |
|            |                           |             |       |          |  |                |      |    | 06/25/2015   | \$   | (80,659)   | \$ 696,205 Updated due to quarterly assessment and reallocation  |
|            |                           |             |       |          |  |                |      |    | 09/28/2015   | \$   | (107,746)  |  |
|            |                           |             |       |          |  |                |      |    | 12/28/2015   | \$   | (79,741)   |  |
|            |                           |             | _     |          |  |                |      | _  | 02/25/2016   | \$   | (227,724)  |  |
|            | -                         |             | -     | -        |  |                |      |    |  |  |  | 1 0  |
|            | +                         |             | _     |          |  |                |      |    | 03/28/2016   | \$   | (4,757)  |  |
|            |                           |             |       |          |  |                |      |    | 05/31/2016   | \$   | (37,231)   |  |
|            |                           |             |       |          |  |                |      |    | 06/27/2016   | \$   | (22,241)   |  |
|            |                           |             |       |          |  |                |      |    | 07/27/2016   | \$   | (22,248)   | \$ 194,517 Updated due to quarterly assessment and reallocation  |
|            |                           |             |       |          |  |                |      |    | 09/28/2016   | \$   | (38,907)   | \$ 155,610 Updated due to quarterly assessment and reallocation  |
|            |                           |             |       |          |  |                |      |    | 10/25/2016   | \$   | (36,765)   | \$ 118,845 Updated due to quarterly assessment and reallocation  |
|            |                           |             |       |          |  |                |      |    | 11/07/2016   | \$   | 14,174   | \$ 133,019 Updated due to quarterly assessment and reallocation  |
|            | +                         |             |       |          |  |                |      | _  | 11/29/2016   | \$   | (254)  |  |
| 12/16/2014 | Liberty Savings Bank, FSB | Wilmington  | ОН    | Purchase | Financial Instrument for Home Loan Modifications |                | N/A  | 3  | 12/16/2014   | \$   | 10.000   | £ 40,000 T   |
|            | Litton Loan Servicing, LP |             | TX    | Purchase | Financial Instrument for Home Loan Modifications |                |      | -  |  | \$   | 040 050 000  |  |
| 06/12/2009 | Litton Loan Servicing, LP | Houston     | IX    | Fulchase | Financial instrument for nome Loan Modifications | \$ 774,900,000 | IN/A |    | 09/30/2009   |  | 313,030,000  | \$ 1,087,950,000 Cipoatea portrollo data from servicer/additional program initial  |
|            |                           |             | _     |          |  |                |      |    | 12/30/2009   | \$   |  |  |
|            |                           |             |       |          |  |                |      |    | 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   | \$   | (700,000)  | \$ 1,166,800,000 Transfer of cap due to servicing transfer   |
|            |                           |             |       |          |  |                |      |    | 09/15/2010   | \$   | (1,000,000)  | \$ 1,165,800,000 Transfer of cap due to servicing transfer   |
|            |                           |             |       |          |  |                |      |    | 09/30/2010   | \$   | (115,017,236)  | \$ 1,050,782,764 Updated portfolio data from servicer  |
|            |                           |             |       |          |  |                |      |    | 10/15/2010   | \$   |  | \$ 1,049,982,764 Transfer of cap due to servicing transfer   |
|            |                           |             |       |          |  |                |      |    | 12/15/2010   | \$   |  | \$ 1,050,782,764 Transfer of cap due to servicing transfer   |
|            |                           |             |       |          |  |                |      | _  |  |  | ,  | 1,000,702,704 Indisire of cap due to servicing transier  |
|            |                           |             | -     |          |  |                |      |    |  | 2  | (1 286)  | \$ 1.050.791.479 Undated due to quarterly assessment and reallocation  |
|            | -                         |             |       |          |  |                |      |    | 01/06/2011   | \$   |  | \$ 1,050,781,478 Updated due to quarterly assessment and reallocation  |
|            |                           |             |       |          |  |                |      |    | 03/16/2011   | \$   | 8,800,000  | \$ 1,059,581,478 Transfer of cap due to servicing transfer   |
|            |                           |             |       |          |  |                |      |    | 03/16/2011<br>03/30/2011   | \$   | 8,800,000<br>(1,470)   | \$ 1,059,581,478 Transfer of cap due to servicing transfer<br>\$ 1,059,580,008 Updated due to quarterly assessment and reallocation  |
|            |                           |             |       |          |  |                |      |    | 03/16/2011<br>03/30/2011<br>04/13/2011   | \$<br>\$<br>\$   | 8,800,000<br>(1,470)   | \$ 1,059,581,478 Transfer of cap due to servicing transfer   |
|            |                           |             |       |          |  |                |      |    | 03/16/2011<br>03/30/2011   | \$<br>\$<br>\$   | 8,800,000<br>(1,470)<br>(3,300,000)  | \$ 1,059,581,478 Transfer of cap due to servicing transfer<br>\$ 1,059,580,008 Updated due to quarterly assessment and reallocation  |
|            |                           |             |       |          |  |                |      |    | 03/16/2011<br>03/30/2011<br>04/13/2011   | \$<br>\$<br>\$   | 8,800,000<br>(1,470)<br>(3,300,000)<br>(300,000)   | \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,056,280,008 Transfer of cap due to servicing transfer  |
|            |                           |             |       |          |  |                |      |    | 03/16/2011<br>03/30/2011<br>04/13/2011<br>05/13/2011   | \$<br>\$<br>\$   | 8,800,000<br>(1,470)<br>(3,300,000)<br>(300,000)<br>(700,000)  | \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,056,280,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer   |
|            |                           |             |       |          |  |                |      |    | 03/16/2011<br>03/30/2011<br>04/13/2011<br>05/13/2011<br>06/16/2011<br>06/29/2011   | \$<br>\$<br>\$<br>\$                                     | 8,800,000<br>(1,470)<br>(3,300,000)<br>(300,000)<br>(700,000)<br>(13,097)  | \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,266,911 Updated due to quarterly assessment and reallocation   |
|            |                           |             |       |          |  |                |      |    | 03/16/2011<br>03/30/2011<br>04/13/2011<br>05/13/2011<br>06/16/2011<br>06/29/2011<br>07/14/2011   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 8,800,000<br>(1,470)<br>(3,300,000)<br>(300,000)<br>(700,000)<br>(13,097)<br>(200,000)   | \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,056,280,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,055,066,911 Transfer of cap due to servicing transfer   |
|            |                           |             |       |          |  |                |      |    | 03/16/2011<br>03/30/2011<br>04/13/2011<br>05/13/2011<br>06/16/2011<br>06/29/2011<br>07/14/2011<br>09/15/2011   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 8,800,000<br>(1,470)<br>(3,300,000)<br>(300,000)<br>(700,000)<br>(13,097)<br>(200,000)<br>(2,900,000)  | \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,056,280,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,260,911 Updated due to quarterly assessment and reallocation \$ 1,055,666,911 Transfer of cap due to servicing transfer \$ 1,052,166,911 Transfer of cap due to servicing transfer  |
|            |                           |             |       |          |  |                |      |    | 03/16/2011<br>03/30/2011<br>04/13/2011<br>05/13/2011<br>06/16/2011<br>06/29/2011<br>07/14/2011<br>09/15/2011<br>10/14/2011   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | 8,800,000<br>(1,470)<br>(3,300,000)<br>(300,000)<br>(700,000)<br>(13,097)<br>(200,000)<br>(2,900,000)  | \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,056,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,055,066,911 Transfer of cap due to servicing transfer \$ 1,052,166,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer   |
|            |                           |             |       |          |  |                |      |    | 03/16/2011<br>03/30/2011<br>04/13/2011<br>05/13/2011<br>06/16/2011<br>06/29/2011<br>07/14/2011<br>09/15/2011<br>10/14/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 8,800,000<br>(1,470)<br>(3,300,000)<br>(300,000)<br>(700,000)<br>(13,097)<br>(200,000)<br>(2,900,000)<br>(300,000)<br>(500,000)  | \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,056,280,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,055,066,911 Transfer of cap due to servicing transfer \$ 1,055,066,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer  |
|            |                           |             |       |          |  |                |      |    | 03/16/2011<br>03/30/2011<br>04/13/2011<br>05/13/2011<br>06/16/2011<br>06/29/2011<br>07/14/2011<br>09/15/2011<br>10/14/2011<br>11/16/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | 8,800,000<br>(1,470)<br>(3,300,000)<br>(300,000)<br>(700,000)<br>(13,097)<br>(200,000)<br>(2,900,000)<br>(300,000)<br>(500,000)<br>(2,600,000)   | \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,056,580,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,055,066,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer   |
|            |                           |             |       |          |  |                |      |    | 03/16/2011<br>03/30/2011<br>04/13/2011<br>05/13/2011<br>06/16/2011<br>06/29/2011<br>07/14/2011<br>10/14/2011<br>11/16/2011<br>12/15/2011<br>01/13/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 8,800,000<br>(1,470)<br>(3,300,000)<br>(300,000)<br>(700,000)<br>(13,097)<br>(200,000)<br>(2,900,000)<br>(500,000)<br>(500,000)<br>(2,600,000)<br>(194,800,000)  | \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,056,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,055,066,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer   |
|            |                           |             |       |          |  |                |      |    | 03/16/2011<br>03/30/2011<br>04/13/2011<br>05/13/2011<br>06/16/2011<br>06/29/2011<br>07/14/2011<br>09/15/2011<br>10/14/2011<br>11/16/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 8,800,000<br>(1,470)<br>(3,300,000)<br>(300,000)<br>(700,000)<br>(13,097)<br>(200,000)<br>(2,900,000)<br>(500,000)<br>(2,600,000)<br>(2,600,000)<br>(194,800,000)<br>(400,000)   | \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,056,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,055,066,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,054,766,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer  |
|            |                           |             |       |          |  |                |      |    | 03/16/2011<br>03/30/2011<br>04/13/2011<br>05/13/2011<br>06/16/2011<br>06/29/2011<br>07/14/2011<br>10/14/2011<br>11/16/2011<br>12/15/2011<br>01/13/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 8,800,000<br>(1,470)<br>(3,300,000)<br>(300,000)<br>(700,000)<br>(13,097)<br>(200,000)<br>(2,900,000)<br>(500,000)<br>(2,600,000)<br>(2,600,000)<br>(194,800,000)<br>(400,000)   | \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,056,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,055,066,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer   |
|            |                           |             |       |          |  |                |      |    | 03/16/2011<br>03/30/2011<br>04/13/2011<br>05/13/2011<br>05/13/2011<br>06/16/2011<br>07/14/2011<br>09/15/2011<br>10/14/2011<br>11/16/2011<br>11/16/2011<br>01/13/2012<br>02/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 8,800,000<br>(1,470)<br>(3,300,000)<br>(300,000)<br>(700,000)<br>(130,97)<br>(200,000)<br>(2,900,000)<br>(500,000)<br>(2,600,000)<br>(194,800,000)<br>(400,000)<br>(400,000)   | \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,056,280,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,055,066,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,666,911 Transfer of cap due to servicing transfer \$ 853,666,911 Transfer of cap due to servicing transfer \$ 853,666,911 Transfer of cap due to servicing transfer \$ 853,666,911 Transfer of cap due to servicing transfer \$ 853,666,911 Transfer of cap due to servicing transfer \$ 853,666,911 Transfer of cap due to servicing transfer \$ 853,666,911 Transfer of cap due to servicing transfer \$ 853,666,911 Transfer of cap due to servicing transfer \$ 853,666,911 Transfer of cap due to servicing transfer \$ 853,666,911 Transfer of cap due to servicing transfer \$ 853,666,911 Transfer of cap due to servicing transfer \$ 853,666,911 Transfer of cap due to servicing transfer \$ 853,666,911 Transfer of cap due to s |
|            |                           |             |       |          |  |                |      |    | 03/16/2011<br>03/30/2011<br>04/13/2011<br>06/16/2011<br>06/16/2011<br>06/19/2011<br>07/14/2011<br>10/14/2011<br>11/16/2011<br>11/16/2011<br>12/15/2011<br>01/13/2012<br>06/28/2012<br>08/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 8,800,000<br>(1,470)<br>(3,300,000)<br>(300,000)<br>(700,000)<br>(200,000)<br>(2,900,000)<br>(500,000)<br>(2,600,000)<br>(2,600,000)<br>(400,000)<br>(400,000)<br>(9,728)<br>(7,990,000)   | \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,056,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,055,266,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,567,183 Updated due to quarterly assessment and reallocation \$ 845,567,183 Updated due to servicing transfer  |
|            |                           |             |       |          |  |                |      |    | 03/16/2011<br>03/30/2011<br>04/13/2011<br>04/13/2011<br>06/16/2011<br>06/29/2011<br>07/14/2011<br>09/15/2011<br>11/16/2011<br>12/15/2011<br>01/13/2012<br>02/16/2012<br>08/16/2012<br>09/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 8,800,000<br>(1,470)<br>(3,300,000)<br>(300,000)<br>(700,000)<br>(13,097)<br>(200,000)<br>(2,900,000)<br>(500,000)<br>(2,600,000)<br>(400,000)<br>(400,000)<br>(9,728)<br>(7,990,000)<br>(26,467)  | \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,056,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,266,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,567,183 Transfer of cap due to servicing transfer \$ 845,567,183 Transfer of cap due to servicing transfer \$ 845,567,183 Transfer of cap due to servicing transfer \$ 845,540,716 Updated due to quarterly assessment and reallocation \$ 1,051,051,051,051,051,051,051,051,051,05  |
|            |                           |             |       |          |  |                |      |    | 03/16/2011<br>03/30/2011<br>04/13/2011<br>05/13/2011<br>06/16/2011<br>06/16/2011<br>06/16/2011<br>10/14/2011<br>10/14/2011<br>11/16/2011<br>11/16/2011<br>01/13/2012<br>06/28/2012<br>06/28/2012<br>08/16/2012<br>09/27/2012<br>12/27/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 8,800,000<br>(1,470)<br>(3,300,000)<br>(300,000)<br>(700,000)<br>(13,097)<br>(200,000)<br>(2,900,000)<br>(500,000)<br>(2,600,000)<br>(194,800,000)<br>(400,000)<br>(400,000)<br>(9,728)<br>(7,990,000)<br>(26,467)<br>(4,466)  | \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,66,911 Updated due to quarterly assessment and reallocation \$ 1,055,066,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,054,866,911 Transfer of cap due to servicing transfer \$ 1,054,866,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,567,183 Transfer of cap due to servicing transfer \$ 853,557,183 Updated due to quarterly assessment and reallocation \$ 845,567,183 Transfer of cap due to servicing transfer \$ 845,567,183 Transfer of cap due to servicing transfer \$ 845,567,183 Updated due to quarterly assessment and reallocation \$ 845,536,250 Updated due to quarterly assessment and reallocation   |
|            |                           |             |       |          |  |                |      |    | 03/16/2011<br>03/30/2011<br>04/13/2011<br>06/13/2011<br>06/13/2011<br>06/16/2011<br>06/16/2011<br>09/15/2011<br>10/14/2011<br>11/16/2011<br>11/16/2011<br>11/16/2011<br>01/13/2012<br>06/28/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 8,800,000<br>(1,470)<br>(3,300,000)<br>(300,000)<br>(700,000)<br>(130,970)<br>(200,000)<br>(500,000)<br>(500,000)<br>(2,600,000)<br>(400,000)<br>(400,000)<br>(9,728)<br>(7,990,000)<br>(26,467)<br>(4,466)  | \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,056,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,260,008 Transfer of cap due to servicing transfer \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,055,266,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,913 Updated due to quarterly assessment and reallocation \$ 845,567,183 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation  |
|            |                           |             |       |          |  |                |      |    | 03/16/2011<br>03/30/2011<br>04/13/2011<br>06/13/2011<br>06/16/2011<br>06/16/2011<br>06/15/2011<br>09/15/2011<br>10/14/2011<br>11/16/2011<br>12/15/2011<br>01/13/2012<br>02/16/2012<br>06/28/2012<br>08/16/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 8,800,000<br>(1,470)<br>(3,300,000)<br>(300,000)<br>(700,000)<br>(13,097)<br>(200,000)<br>(300,000)<br>(500,000)<br>(2,600,000)<br>(400,000)<br>(400,000)<br>(9,728)<br>(7,990,000)<br>(26,467)<br>(4,466)<br>(16,922)<br>(6,386)  | \$ 1,059,581,478   Transfer of cap due to servicing transfer \$ 1,059,580,008   Updated due to quarterly assessment and reallocation \$ 1,056,280,008   Transfer of cap due to servicing transfer \$ 1,055,280,008   Transfer of cap due to servicing transfer \$ 1,055,280,008   Transfer of cap due to servicing transfer \$ 1,055,280,008   Transfer of cap due to servicing transfer \$ 1,055,286,911   Transfer of cap due to servicing transfer   Transfer of cap due to servicing transfer \$ 1,051,866,911   Transfer of cap due to servicing transfer \$ 1,051,366,911   Transfer of cap due to servicing transfer \$ 1,048,766,911   Transfer of cap due to servicing transfer \$ 853,966,911   Transfer of cap due to servicing transfer \$ 853,566,911   Transfer of cap due to servicing transfer \$ 853,567,183   Updated due to quarterly assessment and reallocation \$ 845,567,183   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to qu      |
|            |                           |             |       |          |  |                |      |    | 03/16/2011<br>03/30/2011<br>04/13/2011<br>06/13/2011<br>06/13/2011<br>06/16/2011<br>06/16/2011<br>09/15/2011<br>10/14/2011<br>11/16/2011<br>11/16/2011<br>11/16/2012<br>06/16/2012<br>08/16/2012<br>08/16/2012<br>08/27/2013<br>09/27/2013<br>09/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 8,800,000<br>(1,470)<br>(3,300,000)<br>(300,000)<br>(700,000)<br>(13,097)<br>(200,000)<br>(300,000)<br>(500,000)<br>(2,600,000)<br>(400,000)<br>(400,000)<br>(9,728)<br>(7,990,000)<br>(26,467)<br>(4,466)<br>(16,922)<br>(6,386)  | \$ 1,059,581,478   Transfer of cap due to servicing transfer \$ 1,059,580,008   Updated due to quarterly assessment and reallocation \$ 1,056,280,008   Transfer of cap due to servicing transfer \$ 1,055,280,008   Transfer of cap due to servicing transfer \$ 1,055,266,911   Updated due to quarterly assessment and reallocation \$ 1,055,266,911   Transfer of cap due to servicing transfer \$ 1,051,866,911   Transfer of cap due to servicing transfer \$ 1,051,866,911   Transfer of cap due to servicing transfer \$ 1,051,866,911   Transfer of cap due to servicing transfer \$ 1,051,866,911   Transfer of cap due to servicing transfer \$ 1,051,866,911   Transfer of cap due to servicing transfer \$ 1,051,866,911   Transfer of cap due to servicing transfer \$ 1,051,866,911   Transfer of cap due to servicing transfer \$ 853,966,911   Transfer of cap due to servicing transfer \$ 853,566,911   Transfer of cap due to servicing transfer \$ 853,566,911   Transfer of cap due to servicing transfer \$ 853,566,911   Updated due to quarterly assessment and reallocation \$ 845,519,328   Updated due to quarterly assessment and reallocation \$ 845,519,328   Updated due to quarterly assessment and reallocation \$ 1,051,051,051,051,051,051,051,051,051,05  |
|            |                           |             |       |          |  |                |      |    | 03/16/2011<br>03/30/2011<br>04/13/2011<br>06/13/2011<br>06/16/2011<br>06/16/2011<br>06/15/2011<br>09/15/2011<br>10/14/2011<br>11/16/2011<br>12/15/2011<br>01/13/2012<br>02/16/2012<br>06/28/2012<br>08/16/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 8,800,000<br>(1,470)<br>(3,300,000)<br>(300,000)<br>(700,000)<br>(200,000)<br>(2,900,000)<br>(500,000)<br>(500,000)<br>(400,000)<br>(400,000)<br>(9,728)<br>(7,990,000)<br>(26,467)<br>(4,466)<br>(16,922)<br>(6,386)<br>(2,289)   | \$ 1,059,581,478   Transfer of cap due to servicing transfer \$ 1,059,580,008   Updated due to quarterly assessment and reallocation \$ 1,056,280,008   Transfer of cap due to servicing transfer \$ 1,055,280,008   Transfer of cap due to servicing transfer \$ 1,055,280,008   Transfer of cap due to servicing transfer \$ 1,055,280,008   Transfer of cap due to servicing transfer \$ 1,055,286,911   Transfer of cap due to servicing transfer   Transfer of cap due to servicing transfer \$ 1,051,866,911   Transfer of cap due to servicing transfer \$ 1,051,366,911   Transfer of cap due to servicing transfer \$ 1,048,766,911   Transfer of cap due to servicing transfer \$ 853,966,911   Transfer of cap due to servicing transfer \$ 853,567,183   Updated due to quarterly assessment and reallocation \$ 845,567,183   Updated due to quarterly assessment and reallocation \$ 845,536,250   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Updated due to quarterly assessment and reallocation \$ 845,512,942   Update      |
|            |                           |             |       |          |  |                |      |    | 03/16/2011<br>03/30/2011<br>04/13/2011<br>06/13/2011<br>06/13/2011<br>06/16/2011<br>06/16/2011<br>09/15/2011<br>10/14/2011<br>11/16/2011<br>11/16/2011<br>11/16/2012<br>06/16/2012<br>08/16/2012<br>08/16/2012<br>08/27/2013<br>09/27/2013<br>09/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 8,800,000<br>(1,470)<br>(3,300,000)<br>(300,000)<br>(700,000)<br>(200,000)<br>(2,900,000)<br>(500,000)<br>(500,000)<br>(400,000)<br>(400,000)<br>(9,728)<br>(7,990,000)<br>(26,467)<br>(4,466)<br>(16,922)<br>(6,386)<br>(2,289)   | \$ 1,059,581,478   Transfer of cap due to servicing transfer \$ 1,059,580,008   Updated due to quarterly assessment and reallocation \$ 1,055,280,008   Transfer of cap due to servicing transfer \$ 1,055,980,008   Transfer of cap due to servicing transfer \$ 1,055,280,008   Transfer of cap due to servicing transfer \$ 1,055,266,911   Updated due to quarterly assessment and reallocation \$ 1,055,066,911   Transfer of cap due to servicing transfer \$ 1,051,866,911   Transfer of cap due to servicing transfer \$ 1,051,866,911   Transfer of cap due to servicing transfer \$ 1,051,866,911   Transfer of cap due to servicing transfer \$ 1,051,866,911   Transfer of cap due to servicing transfer \$ 1,051,866,911   Transfer of cap due to servicing transfer \$ 1,051,866,911   Transfer of cap due to servicing transfer \$ 853,966,911   Transfer of cap due to servicing transfer \$ 853,566,911   Transfer of cap due to servicing transfer \$ 853,566,911   Transfer of cap due to servicing transfer \$ 853,566,911   Transfer of cap due to servicing transfer \$ 853,566,911   Transfer of cap due to servicing transfer \$ 853,566,911   Updated due to quarterly assessment and reallocation \$ 845,540,716   Updated due to quarterly assessment and reallocation \$ 845,519,328   Updated due to quarterly assessment and reallocation \$ 845,519,328   Updated due to quarterly assessment and reallocation \$ 845,510,653   Updated due to quarterly assessment and reallocation \$ 845,450,653   Updated due to quarterly assessment and reallocation \$ 845,450,653   Updated due to quarterly assessment and reallocation \$ 845,450,653   Updated due to quarterly assessment and reallocation \$ 845,450,653   Updated due to quarterly assessment and reallocation \$ 845,450,653   Updated due to quarterly assessment and reallocation \$ 845,450,653   Updated due to quarterly assessment and reallocation \$ 845,450,653   Updated due to quarterly assessment and reallocation \$ 845,450,653   Updated due to quarterly assessment and reallocation \$ 845,450,653   Updated due to quarterly assessment and r     |
|            |                           |             |       |          |  |                |      |    | 03/16/2011<br>03/30/2011<br>04/13/2011<br>06/13/2011<br>06/13/2011<br>06/16/2011<br>06/16/2011<br>07/14/2011<br>10/14/2011<br>10/14/2011<br>11/16/2011<br>12/15/2011<br>01/13/2012<br>02/16/2012<br>08/16/2012<br>08/16/2012<br>03/25/2013<br>09/27/2013<br>09/27/2013<br>12/16/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 8,800,000<br>(1,470)<br>(3,300,000)<br>(300,000)<br>(700,000)<br>(200,000)<br>(2,900,000)<br>(500,000)<br>(2,600,000)<br>(400,000)<br>(400,000)<br>(9,728)<br>(7,990,000)<br>(26,667)<br>(4,466)<br>(16,922)<br>(6,386)<br>(2,289)<br>(60,000)   | \$ 1,059,581,478   Transfer of cap due to servicing transfer \$ 1,059,580,008   Updated due to quarterly assessment and reallocation \$ 1,056,280,008   Transfer of cap due to servicing transfer \$ 1,055,280,008   Transfer of cap due to servicing transfer \$ 1,055,280,008   Transfer of cap due to servicing transfer \$ 1,055,266,911   Updated due to quarterly assessment and reallocation \$ 1,055,266,911   Transfer of cap due to servicing transfer \$ 1,051,366,911   Transfer of cap due to servicing transfer \$ 1,051,366,911   Transfer of cap due to servicing transfer \$ 1,051,366,911   Transfer of cap due to servicing transfer \$ 1,048,766,911   Transfer of cap due to servicing transfer \$ 853,966,911   Transfer of cap due to servicing transfer \$ 853,566,911   Transfer of cap due to servicing transfer \$ 853,567,183   Updated due to quarterly assessment and reallocation \$ 845,537,282   Updated due to quarterly assessment and reallocation \$ 845,519,328   Updated due to quarterly assessment and reallocation \$ 845,519,328   Updated due to quarterly assessment and reallocation \$ 845,519,328   Updated due to quarterly assessment and reallocation \$ 845,510,653   Updated due to quarterly assessment and reallocation \$ 845,510,653   Updated due to quarterly assessment and reallocation \$ 845,510,653   Updated due to quarterly assessment and reallocation \$ 845,510,653   Updated due to quarterly assessment and reallocation \$ 845,510,653   Updated due to quarterly assessment and reallocation \$ 845,510,653   Updated due to quarterly assessment and reallocation \$ 845,510,653   Updated due to quarterly assessment and reallocation \$ 845,510,653   Updated due to quarterly assessment and reallocation \$ 845,510,653   Updated due to quarterly assessment and reallocation \$ 845,510,653   Updated due to quarterly assessment and reallocation \$ 845,510,653   Updated due to quarterly assessment and reallocation \$ 845,510,653   Updated due to quarterly assessment and reallocation \$ 845,510,653   Updated due to quarterly assessment and reallocation \$ 845,     |
|            |                           |             |       |          |  |                |      |    | 03/16/2011<br>03/30/2011<br>04/13/2011<br>06/13/2011<br>06/13/2011<br>06/16/2011<br>06/16/2011<br>06/16/2011<br>07/14/2011<br>10/14/2011<br>11/16/2011<br>11/16/2011<br>10/16/2012<br>06/28/2012<br>06/26/2012<br>09/27/2012<br>09/27/2012<br>09/27/2013<br>09/27/2013<br>12/16/2013<br>12/16/2013<br>12/16/2013<br>12/16/2013                             | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 8,800,000<br>(1,470)<br>(3,300,000)<br>(300,000)<br>(700,000)<br>(2,900,000)<br>(2,900,000)<br>(500,000)<br>(2,600,000)<br>(4400,000)<br>(440,000)<br>(26,467)<br>(4,466)<br>(16,922)<br>(6,366)<br>(2,289)<br>(60,000)<br>(3,864,503)   | \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,056,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,055,266,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,053,366,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 845,540,716 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment an    |
| 11/06/2000 | Ine Alamas National Book  | Los Aleman  | NA NA | Durnhasa | Financial Instrument for Home Loan Modifications | 200.000        | N/A  | 12 | 03/16/2011<br>03/30/2011<br>04/13/2011<br>06/13/2011<br>06/13/2011<br>06/16/2011<br>06/16/2011<br>07/14/2011<br>10/14/2011<br>10/14/2011<br>11/16/2011<br>12/15/2011<br>12/15/2012<br>06/28/2012<br>08/16/2012<br>08/16/2012<br>08/27/2013<br>09/27/2013<br>12/23/2013<br>09/27/2013<br>12/23/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 8,800,000<br>(1,470)<br>(3,300,000)<br>(300,000)<br>(700,000)<br>(200,000)<br>(2,900,000)<br>(500,000)<br>(2,600,000)<br>(400,000)<br>(400,000)<br>(60,728)<br>(7,990,000)<br>(6,467)<br>(4,466)<br>(16,922)<br>(6,386)<br>(2,289)<br>(60,000)<br>(3,884,503)<br>(30,000)<br>(765,231,390)           | \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,056,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,055,266,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,053,366,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 845,540,716 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocat    |
| 11/06/2009 | Los Alamos National Bank  | Los Alamos  | NM    | Purchase | Financial Instrument for Home Loan Modifications | \$ 700,000     | N/A  | 12 | 03/16/2011<br>03/30/2011<br>04/13/2011<br>06/16/2011<br>06/16/2011<br>06/16/2011<br>06/16/2011<br>09/15/2011<br>10/14/2011<br>11/16/2011<br>11/16/2011<br>11/16/2011<br>01/13/2012<br>08/27/2012<br>08/27/2012<br>08/27/2013<br>08/27/2013<br>12/16/2013<br>12/16/2013<br>12/16/2014<br>01/13/2014<br>01/13/2014<br>01/13/2014<br>01/13/2014<br>01/13/2014 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 8,800,000<br>(1,470)<br>(3,300,000)<br>(300,000)<br>(700,000)<br>(200,000)<br>(2,900,000)<br>(200,000)<br>(2600,000)<br>(2600,000)<br>(400,000)<br>(400,000)<br>(26,467)<br>(4,466)<br>(16,922)<br>(6,366)<br>(2,289)<br>(60,000)<br>(3,864,503)<br>(30,000)<br>(360,000)<br>(3,864,503)<br>(30,000) | \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,056,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,055,266,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 845,540,716 Updated due to quarterly assessment and reallocation \$ 845,513,625 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment     |
| 1/06/2009  | Los Alamos National Bank  | Los Alamos  | NM    | Purchase | Financial Instrument for Home Loan Modifications | \$ 700,000     | N/A  | 12 | 03/16/2011<br>03/30/2011<br>04/13/2011<br>06/13/2011<br>06/13/2011<br>06/16/2011<br>06/16/2011<br>07/14/2011<br>10/14/2011<br>10/14/2011<br>11/16/2011<br>12/15/2011<br>12/15/2012<br>06/28/2012<br>08/16/2012<br>08/16/2012<br>08/27/2013<br>09/27/2013<br>12/23/2013<br>09/27/2013<br>12/23/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 8,800,000<br>(1,470)<br>(3,300,000)<br>(300,000)<br>(700,000)<br>(200,000)<br>(2,900,000)<br>(500,000)<br>(2,600,000)<br>(400,000)<br>(400,000)<br>(60,728)<br>(7,990,000)<br>(6,467)<br>(4,466)<br>(16,922)<br>(6,386)<br>(2,289)<br>(60,000)<br>(3,884,503)<br>(30,000)<br>(765,231,390)           | \$ 1,059,581,478   Transfer of cap due to servicing transfer \$ 1,059,580,008   Updated due to quarterly assessment and reallocation \$ 1,056,280,008   Transfer of cap due to servicing transfer \$ 1,055,280,008   Transfer of cap due to servicing transfer \$ 1,055,280,008   Transfer of cap due to servicing transfer \$ 1,055,280,008   Transfer of cap due to servicing transfer \$ 1,055,266,911   Transfer of cap due to servicing transfer \$ 1,051,866,911   Transfer of cap due to servicing transfer \$ 1,051,866,911   Transfer of cap due to servicing transfer \$ 1,051,866,911   Transfer of cap due to servicing transfer \$ 1,048,766,911   Transfer of cap due to servicing transfer \$ 853,566,911   Transfer of cap due to servicing transfer \$ 853,567,183   Updated due to quarterly assessment and reallocation \$ 845,567,183   Transfer of cap due to servicing transfer \$ 845,540,716   Updated due to quarterly assessment and reallocation \$ 845,519,328   Updated due to quarterly assessment and reallocation \$ 845,519,328   Updated due to quarterly assessment and reallocation \$ 845,519,328   Updated due to quarterly assessment and reallocation \$ 845,519,328   Updated due to quarterly assessment and reallocation \$ 845,519,328   Updated due to quarterly assessment and reallocation \$ 845,519,328   Updated due to quarterly assessment and reallocation \$ 841,556,150   Updated due to quarterly assessment and reallocation \$ 841,556,150   Transfer of cap due to servicing transfer \$ 841,586,150   Updated due to quarterly assessment and reallocation \$ 841,556,150   Transfer of cap due to servicing transfer \$ 841,586,150   Updated due to quarterly assessment and reallocation \$ 841,556,150   Updated due to quarterly assessment and reallocation \$ 841,556,150   Updated due to quarterly assessment and reallocation \$ 841,556,150   Updated due to quarterly assessment and reallocation \$ 841,556,150   Updated due to quarterly assessment and reallocation \$ 841,556,150   Updated due to quarterly assessment and reallocation \$ 841,556,150   Updated due to quarterl     |

|  |            |            |            | _  |          | I .  |              |     | 00/00/0040 | •  | 75.004    |    |   |
|--|------------|------------|------------|----|----------|--|--------------|-----|------------|----|-----------|----|---|
|  |            |            |            |    |          |  |              |     | 09/30/2010 | \$ |           | -  | 2,175,834 Updated portfolio data from servicer                  |
|  |            |            |            |    |          |  |              |     |            |    | . ,       |    |   |
| March   Marc   |            |            |            |    |          |  |              |     |            |    |           | -  |   |
|  |            |            |            |    |          |  |              |     |            |    |           |    | 2,175,792 Updated due to quarterly assessment and reallocation  |
|  |            |            |            |    |          |  |              |     | 06/28/2012 | \$ | (26)      | \$ | 2,175,766 Updated due to quarterly assessment and reallocation  |
|  |            |            |            |    |          |  |              |     | 09/27/2012 | \$ | (70)      | \$ | 2,175,696 Updated due to quarterly assessment and reallocation  |
|  |            |            |            |    |          |  |              |     | 12/27/2012 | \$ | (12)      | \$ | 2,175,684 Updated due to quarterly assessment and reallocation  |
|  |            |            |            |    |          |  |              |     | 03/25/2013 | \$ | (45)      | \$ | 2,175,639 Updated due to quarterly assessment and reallocation  |
| WORKSTON    |            |            |            |    |          |  |              |     | 06/27/2013 | \$ | (17)      | \$ | 2,175,622 Updated due to quarterly assessment and reallocation  |
| 1982/07   1   1982/07   2  |            |            |            |    |          |  |              |     |            | \$ |           |    |   |
|  |            |            |            |    |          |  |              |     |            |    |           |    |   |
|  |            |            |            |    |          |  |              |     |            |    |           | •  |   |
|  |            |            |            | -  |          |  |              |     |            |    |           |    |   |
|  |            |            |            |    |          |  |              |     |            |    |           |    |   |
|  |            |            |            | -  |          |  |              |     |            |    |           |    |   |
|  |            |            |            |    |          |  |              |     |            |    |           |    |   |
|  |            |            |            |    |          |  |              |     |            |    |           |    |   |
|  |            |            |            |    |          |  |              |     |            |    |           |    |   |
|  |            |            |            |    |          |  |              |     |            |    |           | -  | 1,377,372 Updated due to quarterly assessment and reallocation  |
|  |            |            |            |    |          |  |              |     | 06/25/2015 |    | (83,233)  | \$ | 1,294,139 Updated due to quarterly assessment and reallocation  |
|  |            |            |            |    |          |  |              |     | 09/28/2015 | \$ | (111,184) | \$ | 1,182,955 Updated due to quarterly assessment and reallocation  |
| Company   Comp   |            |            |            |    |          |  |              |     | 12/28/2015 | \$ | (82,285)  | \$ | 1,100,670 Updated due to quarterly assessment and reallocation  |
| CAMPADINE   CAMP   |            |            |            |    |          |  |              |     | 02/25/2016 | \$ | (266,057) | \$ |   |
| Controlled   |            |            |            |    |          |  |              |     |            | \$ |           |    |   |
|  |            |            |            |    |          |  |              |     |            |    |           |    |   |
|  |            |            |            |    | +        |  |              |     |            |    |           |    |   |
|  |            |            |            | -  |          |  |              |     |            |    |           |    |   |
|  |            |            |            | -  |          |  |              |     |            |    |           |    |   |
|  |            |            |            | -  |          |  |              |     |            |    |           |    |   |
| 11/25/2016   \$   \$   \$   \$   \$   \$   \$   \$   \$  |            |            |            | -  |          |  |              |     |            |    |           |    |   |
| Mary   Burks   Burks   Burks   Burks   Burks   Warring   Previous   Previou   |            |            |            |    |          |  |              |     |            |    |           |    |   |
|  |            |            |            |    |          |  |              |     |            |    |           |    |   |
|  | 09/30/2010 | M&T Bank   | Buffalo    | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 700,000   | N/A | 09/30/2010 | \$ | 315,389   | \$ | 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 | \$ | (1)       | \$ | 1,015,387 Updated due to quarterly assessment and reallocation  |
|  |            |            |            |    |          |  |              |     | 06/29/2011 | \$ | (11)      | \$ | 1,015,376 Updated due to quarterly assessment and reallocation  |
|  |            |            |            |    |          |  |              |     | 06/28/2012 | \$ | (11)      | s  | 1.015.365 Updated due to quarterly assessment and reallocation  |
| 1  |            |            |            |    |          |  |              |     |            |    |           |    |   |
|  |            |            |            |    |          |  |              |     |            |    |           |    |   |
|  |            |            |            | -  |          |  |              |     |            |    | . ,       |    |   |
|  |            |            |            |    |          |  |              |     |            |    |           |    |   |
| 1,022,0073   \$ 1,0391   \$ 1,010,919   \$ 1,050,000   \$ 2,209,919   \$ 1,010,919   \$ 1,050,000   \$ 2,209,919   \$ 1,050,000   \$ 2,209,919   \$ 1,050,000   \$ 2,209,919   \$ 1,050,000   \$ 2,209,919   \$ 1,050,000   \$ 2,209,919   \$ 1,050,000   \$ 2,400,000   \$ 2, |            |            |            | -  |          |  |              |     |            |    |           |    |   |
|  |            |            |            |    |          |  |              |     |            |    |           |    |   |
|  |            |            |            |    |          |  |              |     |            |    |           | •  |   |
|  |            |            |            |    |          |  |              |     |            |    |           |    |   |
|  |            |            |            |    |          |  |              |     |            |    |           |    |   |
|  |            |            |            |    |          |  |              |     |            |    |           |    | 2,436,065 Transfer of cap due to servicing transfer             |
|  |            |            |            |    |          |  |              |     | 05/15/2014 |    | 80,000    | \$ | 2,516,065 Transfer of cap due to servicing transfer             |
|  |            |            |            |    |          |  |              |     | 06/16/2014 | \$ | 140,000   | \$ | 2,656,065 Transfer of cap due to servicing transfer             |
|  |            |            |            |    |          |  |              |     | 06/26/2014 | \$ | 230,716   | \$ | 2,886,781 Updated due to quarterly assessment and reallocation  |
|  |            |            |            |    |          |  |              |     | 07/29/2014 | \$ | 688,320   | \$ | 3,575,101 Updated due to quarterly assessment and reallocation  |
| 09/16/2014   \$ 2,00.00   \$ 5,595,501   Transfer of ap due to servicing transfer  |            |            |            |    |          |  |              |     | 08/14/2014 | \$ | 2.310.000 | \$ |   |
|  |            |            |            |    |          |  |              |     |            |    |           |    |   |
| 11/14/2014   \$ 60,000   \$ 7,433,965   Transfer of cap due to servicing transfer   12/28/2014   \$ 5,916,728   \$ 13,350,635   Transfer of cap due to servicing transfer   12/28/2014   \$ 5,916,728   \$ 13,350,635   Transfer of cap due to servicing transfer   12/28/2015   \$ 3,783,779   \$ 17,143,872   Updated due to quarterly assessment and reallocation   40,428/2015   \$ 2,253,976   \$ 16,889,886   Updated due to quarterly assessment and reallocation   40,428/2015   \$ 2,277,779   \$ 16,889,886   Updated due to quarterly assessment and reallocation   40,428/2015   \$ 2,777,779   \$ 19,817,693   Updated due to quarterly assessment and reallocation   40,428/2015   \$ 2,777,779   \$ 19,817,693   Updated due to quarterly assessment and reallocation   40,428/2015   \$ 4,943,712   \$ 2,456,1405   Updated due to quarterly assessment and reallocation   40,428/2015   \$ 2,200,000   \$ 2,234,1405   Transfer of cap due to servicing transfer   40,428/2015   \$ 2,200,000   \$ 2,234,1405   Transfer of cap due to servicing transfer   40,428/2015   \$ 2,200,000   \$ 2,234,1405   Transfer of cap due to servicing transfer   40,428/2015   \$ 4,429,000   \$ 2,234,1405   Transfer of cap due to servicing transfer   40,428/2015   \$ 4,429,000   \$ 2,234,1405   Transfer of cap due to servicing transfer   40,428/2015   \$ 4,429,000   \$ 2,419,000  |            |            |            |    | -        |  |              |     |            |    |           |    |   |
| 1229/2014   \$ 5,916,728   \$ 13,350,693   Updated due to quarterly assessment and reallocation   1229/2014   \$ 5,916,728   \$ 13,350,693   Updated due to quarterly assessment and reallocation   0,928/2015   \$ 1,714,372   Updated due to quarterly assessment and reallocation   0,928/2015   \$ 1,924,727,797   \$ 19,917,693   Updated due to quarterly assessment and reallocation   0,928/2015   \$ 2,727,797   \$ 19,917,693   Updated due to quarterly assessment and reallocation   0,928/2015   \$ 4,943,712   \$ 2,4,614,05   Updated due to quarterly assessment and reallocation   11/16/2015   \$ 80,000   \$ 2,5,911,05   Transfer of cap due to servicing transfer   12/16/2015   \$ 20,000   \$ 2,5,911,05   Transfer of cap due to servicing transfer   12/16/2015   \$ 1,180,000   \$ 2,2,93,91,05   Transfer of cap due to servicing transfer   12/16/2015   \$ (112,429)   \$ 2,289,976   Transfer of cap due to servicing transfer   12/16/2015   \$ (112,429)   \$ 2,289,976   Transfer of cap due to servicing transfer   12/16/2015   \$ (112,429)   \$ 2,289,976   Transfer of cap due to servicing transfer   12/16/2015   \$ (112,429)   \$ 2,289,976   Transfer of cap due to servicing transfer   12/16/2015   \$ (112,429)   \$ 2,289,976   Transfer of cap due to servicing transfer   12/16/2015   \$ (112,429)   \$ 2,289,976   Transfer of cap due to servicing transfer   12/16/2015   \$ (112,429)   \$ 2,289,976   Transfer of cap due to servicing transfer   12/16/2015   \$ (112,429)  |            |            |            | -  |          |  |              |     |            |    |           |    |   |
|  |            |            |            | -  |          |  |              |     |            |    |           |    |   |
|  |            |            |            |    |          |  |              |     |            |    |           |    |   |
|  |            |            |            |    |          |  |              |     |            |    |           |    |   |
|  |            |            |            |    |          |  |              |     |            |    |           |    |   |
| 11/16/2015   \$ 830,000   \$ 25,314,055   Transfer of cap due to servicing transfer  |            |            |            |    |          |  |              |     |            |    |           |    |   |
| 12/16/2015   \$ 20,000   \$ 25,411,405   Transfer of cap due to servicing transfer   |            |            |            |    |          |  |              |     | 09/28/2015 | \$ | 4,943,712 | \$ | 24,561,405 Updated due to quarterly assessment and reallocation |
|  |            |            |            |    |          |  |              |     | 11/16/2015 | \$ | 830,000   | \$ | 25,391,405 Transfer of cap due to servicing transfer            |
|  |            |            |            |    |          |  |              |     | 12/16/2015 | \$ | 20,000    | \$ | 25,411,405 Transfer of cap due to servicing transfer            |
|  |            |            |            |    |          |  |              |     | 12/28/2015 | \$ | (112,429) | \$ | 25,298,976 Updated due to quarterly assessment and reallocation |
|  |            |            |            |    |          |  |              |     |            | \$ |           |    |   |
|  |            |            |            |    |          |  |              |     |            |    |           |    |   |
| 1  |            |            |            |    | +        |  |              |     |            | -  |           |    |   |
| Section   Sect   |            |            |            | -  |          |  |              |     |            |    |           |    |   |
| 1,29,823   25,888,338   Updated due to quarterly assessment and reallocation   06/27/2016   1,299,823   25,888,338   Updated due to quarterly assessment and reallocation   07/27/2016   (13,882)   25,874,456   Updated due to quarterly assessment and reallocation   09/28/2016   (280,484)   25,593,972   Updated due to quarterly assessment and reallocation   09/28/2016   20,000   25,613,972   Updated due to quarterly assessment and reallocation   09/28/2016   (880,363)   24,933,609   Updated due to quarterly assessment and reallocation   09/28/2016   (880,363)   24,933,609   Updated due to quarterly assessment and reallocation   09/28/2016   (880,363)   24,933,609   Updated due to quarterly assessment and reallocation   09/28/2016   (880,363)   24,933,609   Updated due to quarterly assessment and reallocation   09/28/2016   (880,363)   26,93,048   (980,364)  |            |            |            | -  |          |  |              |     |            |    |           |    |   |
| 1   1   1   1   1   1   1   1   1   1  |            |            |            | -  |          |  |              |     |            |    |           |    |   |
| 19/38/2016   \$ (280,484)   \$ 25,593,972   Updated due to quarterly assessment and reallocation   10/14/2016   \$ (280,484)   \$ 25,593,972   Updated due to quarterly assessment and reallocation   10/14/2016   \$ (280,084)   \$ 25,593,972   Updated due to quarterly assessment and reallocation   10/14/2016   \$ (280,084)   \$ 25,613,972   Transfer of cap due to servicing transfer   10/14/2016   \$ (280,084)   \$ 25,613,972   Transfer of cap due to servicing transfer   10/14/2016   \$ (280,084)   \$ 25,613,972   Updated due to quarterly assessment and reallocation   11/07/2016   \$ (280,084)   \$ 25,613,972   Updated due to quarterly assessment and reallocation   11/07/2016   \$ (280,084)   \$ 25,613,972   Updated due to quarterly assessment and reallocation   11/07/2016   \$ (17,145)   \$ (280,084)   \$ 25,613,972   Updated due to quarterly assessment and reallocation   11/07/2016   \$ (17,145)   \$ (280,084)   \$ 25,613,972   Updated due to quarterly assessment and reallocation   11/07/2016   \$ (17,145)   \$ (280,084)   \$ (280,084)   Updated due to quarterly assessment and reallocation   11/07/2016   \$ (17,145)   \$ (280,084)   Updated due to quarterly assessment and reallocation   11/07/2016   \$ (17,145)   \$ (280,084)   Updated due to quarterly assessment and reallocation   11/07/2016   \$ (17,145)   \$ (280,084)   Updated due to quarterly assessment and reallocation   11/07/2016   \$ (17,145)   \$ (280,084)   Updated due to quarterly assessment and reallocation   11/07/2016   \$ (17,145)   \$ (280,084)   Updated due to quarterly assessment and reallocation   11/07/2016   \$ (17,145)   \$ (280,084)   Updated due to quarterly assessment and reallocation   11/07/2016   \$ (17,145)   \$  |            |            |            |    |          |  |              |     |            |    |           |    |   |
| 10/14/2016   \$ 20,000   \$ 25,613,972   Transfer of cap due to servicing transfer   |            |            |            |    |          |  |              |     |            |    |           | •  | 7. 7. 1   |
| 10/25/2016   \$ (680,363)   \$ 24,933,609   Updated due to quarterly assessment and reallocation   11/07/2016   \$ 262,304   \$ 25,195,913   Updated due to quarterly assessment and reallocation   11/29/2016   \$ (680,363)   \$ 24,933,609   Updated due to quarterly assessment and reallocation   11/29/2016   \$ 262,304   \$ 25,195,913   Updated due to quarterly assessment and reallocation   11/29/2016   \$ (17,145)   \$ 25,178,768   Updated due to quarterly assessment and reallocation   11/29/2016   \$ (30,778)   \$ (30,778)   Updated due to quarterly assessment and reallocation   11/29/2016   \$ (30,778)   Updated due to quarterly assessment and reallocation   11/29/2016   \$ (30,778)   Updated due to quarterly assessment and reallocation   11/29/2016   \$ (30,778)   Updated due to quarterly assessment and reallocation   11/29/2016   \$ (30,778)   Updated due to quarterly assessment and reallocation   11/29/2016   \$ (30,778)   Updated due to quarterly assessment and reallocation   11/29/2016   \$ (30,778)   Updated due to quarterly assessment and reallocation   11/29/2016   \$ (30,778)   Updated due to quarterly assessment and reallocation   11/29/2016   \$ (30,778)   Updated due to quarterly assessment and reallocation   11/29/2016   \$ (30,778)   Updated due to quarterly assessment and reallocation   11/29/2016   \$ (30,778)   Updated due to quarterly assessment and reallocation   11/29/2016   \$ (30,778)   Updated due to quarterly assessment and reallocation   11/29/2016   \$ (30,778)   Updated due to quarterly assessment and reallocation   11/29/2016   Updated due to quarterly assessment and reallocation   11/29/2016   Updated due to quarterly assessment and reallocation   11/29/2016   Updated due to quarterly assessment and reallocation   11/29/2016   Updated due to quarterly assessment and reallocation   11/29/2016   Updated due to quarterly assessment and reallocation   11/29/2016   Updated due to quarterly assessment and reallocation   11/29/2016   Updated due to quarterly assessment and reallocation   11/29/2016   Updated d   |            |            |            |    |          |  |              |     |            |    |           |    | .,,   |
| 1/107/2016   \$ 262,304   \$ 25,195,913   Updated due to quarterly assessment and reallocation   1/1/291/2016   \$ (17,145)   \$ 25,178,768   Updated due to quarterly assessment and reallocation   1/1/291/2016   \$ (17,145)   \$ 25,178,768   Updated due to quarterly assessment and reallocation   9/30/2010   Magna Bank   Germantown   TN   Purchase   Financial Instrument for Home Loan Modifications   \$ 1,400,000   N/A   09/30/2010   \$ 630,778   \$ 2,030,778   Updated portfolio data from servicer   |            |            |            |    |          |  |              |     | 10/14/2016 | \$ | 20,000    | \$ | 25,613,972 Transfer of cap due to servicing transfer            |
| 9/30/2010 Magna Bank Germantown TN Purchase Financial Instrument for Home Loan Modifications \$ 1,400,000 N/A 09/30/2010 \$ (17,145) \$ 25,178,768 Updated due to quarterly assessment and reallocation \$ 1,400,000 N/A 09/30/2010 \$ 630,778 \$ 2,030,778 Updated portfolio data from servicer   |            |            |            |    |          |  |              |     | 10/25/2016 | \$ | (680,363) | \$ | 24,933,609 Updated due to quarterly assessment and reallocation |
| 9/30/2010 Magna Bank Germantown TN Purchase Financial Instrument for Home Loan Modifications \$ 1,400,000 N/A 09/30/2010 \$ (17,145) \$ 25,178,768 Updated due to quarterly assessment and reallocation \$ 1,400,000 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 |
| 99/30/2010 Magna Bank Germantown TN Purchase Financial Instrument for Home Loan Modifications \$ 1,400,000 N/A 09/30/2010 \$ 630,778 \$ 2,030,778 Updated portfolio data from servicer   |            |            |            |    |          |  |              |     |            |    |           |    |   |
|  |            |            |            |    |          |  |              |     |            |    |           |    |   |
|  | 09/30/2010 | Magna Bank | Germantown | TN | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,400.000 | N/A | 09/30/2010 | 5  | 630,778   | \$ | 2,030,778 Updated portfolio data from servicer                  |

|            |                           |         |    |            |  |             |        |  |  | (-1)   |   |  |
|------------|---------------------------|---------|----|------------|--|-------------|--------|--|--|--|---|--|
|            |                           |         |    |            |  |             |        | 03/30/2011   | \$   | (3)  | •   | 2,030,772 Updated due to quarterly assessment and reallocation   |
|            |                           |         |    |            |  |             |        | 06/29/2011   | \$   | (33)   |   | 2,030,739 Updated due to quarterly assessment and reallocation   |
|            |                           |         |    |            |  |             |        | 06/28/2012   | \$   | (25)   | \$ 2  | 2,030,714 Updated due to quarterly assessment and reallocation   |
|            |                           |         |    |            |  |             |        | 09/27/2012   | \$   | (68)   | \$ 2  | 2,030,646 Updated due to quarterly assessment and reallocation   |
|            |                           |         |    |            |  |             |        | 12/27/2012   | \$   | (11)   | \$ 2  | 2,030,635 Updated due to quarterly assessment and reallocation   |
|            |                           |         |    |            |  |             |        | 03/25/2013   | \$   | (44)   |   | 2,030,591 Updated due to quarterly assessment and reallocation   |
|            |                           |         |    |            |  |             |        | 06/27/2013   | \$   | (16)   |   | 2,030,575 Updated due to quarterly assessment and reallocation   |
|            |                           |         | _  | _          |  |             |        | 09/27/2013   | \$   | (6)  |   |  |
|            |                           |         | _  | -          |  |             | _      |  |  |  |   | 2,030,569 Updated due to quarterly assessment and reallocation   |
|            |                           |         |    |            |  |             |        | 12/23/2013   | \$   | (9,947)  |   | 2,020,622 Updated due to quarterly assessment and reallocation   |
|            |                           |         |    |            |  |             |        | 03/26/2014   | \$   | (350)  | \$ 2  | 2,020,272 Updated due to quarterly assessment and reallocation   |
|            |                           |         |    |            |  |             |        | 06/26/2014   | \$   | (4,127)  | \$ 2  | 2,016,145 Updated due to quarterly assessment and reallocation   |
|            |                           |         |    |            |  |             |        | 07/29/2014   | \$   | (8,198)  | \$ 2  | 2,007,947 Updated due to quarterly assessment and reallocation   |
|            |                           |         |    |            |  |             |        | 09/29/2014   | \$   | (2,708)  |   | 2,005,239 Updated due to quarterly assessment and reallocation   |
|            |                           |         |    |            |  |             |        | 12/29/2014   | \$   | (328,007)  |   | 1,677,232 Updated due to quarterly assessment and reallocation   |
|            |                           |         | _  | -          |  |             | _      |  |  |  |   |  |
|            |                           |         |    |            |  |             |        | 03/26/2015   | \$   | (123,358)  |   | 1,553,874 Updated due to quarterly assessment and reallocation   |
|            |                           |         |    |            |  |             |        | 04/28/2015   | \$   | (486,219)  | \$ *  | 1,067,655 Updated due to quarterly assessment and reallocation   |
|            |                           |         |    |            |  |             |        | 06/25/2015   | \$   | (115,312)  | \$  | 952,343 Updated due to quarterly assessment and reallocation   |
|            |                           |         |    |            |  |             |        | 09/28/2015   | \$   | (154,035)  | \$  | 798,308 Updated due to quarterly assessment and reallocation   |
|            |                           |         |    |            |  |             |        | 12/28/2015   | \$   | (113,998)  | \$  | 684,310 Updated due to quarterly assessment and reallocation   |
|            |                           |         | _  |            |  |             |        | 02/25/2016   | \$   | (325,557)  |   | 358,753 Reallocation due to MHA program deobligation   |
|            |                           |         | _  | -          |  |             | _      |  | \$   |  |   |  |
|            |                           |         |    |            |  |             |        | 03/28/2016   |  | (6,800)  | \$  | 351,953 Updated due to quarterly assessment and reallocation   |
|            |                           |         |    |            |  |             |        | 05/31/2016   | \$   | (53,226)   | \$  | 298,727 Updated due to quarterly assessment and reallocation   |
|            |                           |         |    |            |  |             |        | 06/27/2016   | \$   | (31,796)   | \$  | 266,931 Updated due to quarterly assessment and reallocation   |
|            |                           |         |    |            |  |             |        | 07/27/2016   | \$   | (31,806)   | \$  | 235,125 Updated due to quarterly assessment and reallocation   |
|            |                           |         |    |            |  |             |        | 08/04/2016   | \$   | (235,125)  |   | - Termination of SPA   |
| 9/30/2010  | Mainstreet Credit Union   | Lovore  | Ke | Purchase   | Financial Instrument for Home Loan Modifications | \$ 500.0    | 00 N/A | 09/30/2010   | \$   | 225,278  | e   |  |
| .5,50,2010 | Ivianistreet Credit Union | Lexena  | KS | . uroriase |  | φ 500,0     | 00 N/A |  |  |  |   | 725,278 Updated portfolio data from servicer   |
|            |                           |         |    |            |  |             |        | 01/06/2011   | \$   | (1)  | \$  | 725,277 Updated due to quarterly assessment and reallocation   |
|            |                           |         |    |            |  |             |        | 03/09/2011   | \$   | (725,277)  |   | - Termination of SPA   |
| 1/25/2009  | Marix Servicing, LLC      | Phoenix | AZ | Purchase   | Financial Instrument for Home Loan Modifications | \$ 20,360,0 | 00 N/A | 01/22/2010   | \$   | 950,000  | \$ 2  | 1,310,000 Updated portrollo data from servicer/additional program initial  |
|            |                           |         |    |            |  |             |        | 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  | 4,100,000 Transfer of cap due to servicing transfer  |
|            |                           |         |    |            |  |             |        | 09/30/2010   | \$   | 200,000  | \$ 4  | 4,300,000 Updated portiono data from servicer/additional program initial   |
|            |                           |         |    |            |  |             |        | 09/30/2010   | \$   | 1,357,168  | \$ 5  | 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  |   | 1,357,167 Transfer of cap due to servicing transfer  |
|            |                           |         | _  | _          |  |             |        |  | \$   |  |   |  |
|            |                           |         | _  |            |  |             |        | 03/30/2011   |  | (6)  |   | 1,357,161 Updated due to quarterly assessment and reallocation   |
|            |                           |         |    |            |  |             |        | 04/13/2011   | \$   | 7,300,000  |   | 8,657,161 Transfer of cap due to servicing transfer  |
|            |                           |         |    |            |  |             |        | 05/13/2011   | \$   | 300,000  |   | 8,957,161 Transfer of cap due to servicing transfer  |
|            |                           |         |    |            |  |             |        | 06/16/2011   | \$   | 900,000  | \$ 19   | 9,857,161 Transfer of cap due to servicing transfer  |
|            |                           |         |    |            |  |             |        | 06/29/2011   | \$   | (154)  | \$ 19   | 9,857,007 Updated due to quarterly assessment and reallocation   |
|            |                           |         |    |            |  |             |        | 07/14/2011   | \$   | 100,000  |   | 9,957,007 Transfer of cap due to servicing transfer  |
|            |                           |         |    |            |  |             |        | 08/16/2011   | \$   | 300,000  |   | 0,257,007 Transfer of cap due to servicing transfer  |
|            |                           |         | _  | _          |  |             |        |  |  |  |   |  |
|            |                           |         |    |            |  |             |        | 01/13/2012   | \$   | (1,500,000)  |   | 8,757,007 Transfer of cap due to servicing transfer  |
|            |                           |         | _  |            |  |             |        | 02/16/2012   | \$   | (2,100,000)  | \$ 16   | 6,657,007 Transfer of cap due to servicing transfer  |
|            |                           |         |    |            |  |             |        | 02/10/2012   |  |  | Ψ   |  |
|            |                           |         |    |            |  |             |        | 04/16/2012   | \$   | (1,300,000)  |   | 5,357,007 Transfer of cap due to servicing transfer  |
|            |                           |         |    |            |  |             |        |  | \$   | (1,300,000)<br>(8,350,000)   | \$ 15   |  |
|            |                           |         |    |            |  |             |        | 04/16/2012<br>06/14/2012   | \$   | (8,350,000)  | \$ 15   | 5,357,007 Transfer of cap due to servicing transfer 7,007,007 Transfer of cap due to servicing transfer  |
|            |                           |         |    |            |  |             |        | 04/16/2012<br>06/14/2012<br>06/28/2012   | \$   | (8,350,000)<br>(38)  | \$ 15<br>\$ 7   | 5,357,007 Transfer of cap due to servicing transfer 7,007,007 Transfer of cap due to servicing transfer 7,006,969 Updated due to quarterly assessment and reallocation   |
|            |                           |         |    |            |  |             |        | 04/16/2012<br>06/14/2012<br>06/28/2012<br>08/16/2012   | \$<br>\$<br>\$   | (8,350,000)<br>(38)<br>(90,000)  | \$ 15<br>\$ 7<br>\$ 7   | 5,357,007 Transfer of cap due to servicing transfer 7,007,007 Transfer of cap due to servicing transfer 7,006,969 Updated due to quarterly assessment and reallocation 6,916,969 Transfer of cap due to servicing transfer   |
|            |                           |         |    |            |  |             |        | 04/16/2012<br>06/14/2012<br>06/28/2012<br>08/16/2012<br>09/27/2012   | \$<br>\$<br>\$   | (8,350,000)<br>(38)<br>(90,000)<br>(103)   | \$ 15<br>\$ 7<br>\$ 8<br>\$ 6   | 5,357,007 Transfer of cap due to servicing transfer 7,007,007 Transfer of cap due to servicing transfer 7,006,969 Updated due to quarterly assessment and reallocation 6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation  |
|            |                           |         |    |            |  |             |        | 04/16/2012<br>06/14/2012<br>06/28/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012   | \$<br>\$<br>\$<br>\$   | (8,350,000)<br>(38)<br>(90,000)<br>(103)<br>(1,020,000)  | \$ 15<br>\$ 7<br>\$ 8<br>\$ 6<br>\$ 5   | 5,357,007 Transfer of cap due to servicing transfer 7,007,007 Transfer of cap due to servicing transfer 7,006,969 Updated due to quarterly assessment and reallocation 6,916,969 Transfer of cap due to servicing transfer   |
|            |                           |         |    |            |  |             |        | 04/16/2012<br>06/14/2012<br>06/28/2012<br>08/16/2012<br>09/27/2012   | \$<br>\$<br>\$   | (8,350,000)<br>(38)<br>(90,000)<br>(103)   | \$ 15<br>\$ 7<br>\$ 8<br>\$ 6<br>\$ 5   | 5,357,007 Transfer of cap due to servicing transfer 7,007,007 Transfer of cap due to servicing transfer 7,006,969 Updated due to quarterly assessment and reallocation 6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation  |
|            |                           |         |    |            |  |             |        | 04/16/2012<br>06/14/2012<br>06/28/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012   | \$<br>\$<br>\$<br>\$   | (8,350,000)<br>(38)<br>(90,000)<br>(103)<br>(1,020,000)  | \$ 15<br>\$ 7<br>\$ 8<br>\$ 6<br>\$ 5   | 5,357,007 Transfer of cap due to servicing transfer 7,007,007 Transfer of cap due to servicing transfer 7,006,969 Updated due to quarterly assessment and reallocation 6,916,869 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation 5,896,866 Transfer of cap due to servicing transfer  |
|            |                           |         |    |            |  |             |        | 04/16/2012<br>06/14/2012<br>06/28/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>12/27/2012   | \$<br>\$<br>\$<br>\$<br>\$   | (8,350,000)<br>(38)<br>(90,000)<br>(103)<br>(1,020,000)<br>170,000<br>(15)   | \$ 15<br>\$ 7<br>\$ 6<br>\$ 6<br>\$ 6<br>\$ 6   | 5,357,007 Transfer of cap due to servicing transfer 7,007,007 Transfer of cap due to servicing transfer 7,006,969 Updated due to quarterly assessment and reallocation 6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation 5,896,866 Transfer of cap due to servicing transfer 6,066,865 Transfer of cap due to servicing transfer 6,066,865 Updated due to quarterly assessment and reallocation   |
|            |                           |         |    |            |  |             |        | 04/16/2012<br>06/14/2012<br>06/28/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>12/27/2012<br>02/14/2013   | \$<br>\$<br>\$<br>\$<br>\$<br>\$   | (8,350,000)<br>(38)<br>(90,000)<br>(103)<br>(1,020,000)<br>170,000<br>(15)<br>(100,000)  | \$ 15<br>\$ 7<br>\$ 6<br>\$ 6<br>\$ 5<br>\$ 6<br>\$ 5   | 5,357,007 Transfer of cap due to servicing transfer 7,007,007 Transfer of cap due to servicing transfer 7,006,969 Updated due to quarterly assessment and reallocation 6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation 5,896,866 Transfer of cap due to servicing transfer 6,066,867 Updated due to quarterly assessment and reallocation 5,966,851 Updated due to quarterly assessment and reallocation 5,966,851 Transfer of cap due to servicing transfer  |
|            |                           |         |    |            |  |             |        | 04/16/2012<br>06/14/2012<br>06/28/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>12/27/2012<br>02/14/2013<br>03/14/2013   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | (8,350,000) (38) (90,000) (103) (1,020,000) 170,000 (15) (100,000) (490,000)   | \$ 15<br>\$ 7<br>\$ 8<br>\$ 6<br>\$ 9<br>\$ 9<br>\$ 9<br>\$ 9<br>\$ 9<br>\$ 9<br>\$ 9<br>\$ 9<br>\$ 9<br>\$ 9   | 5,357,007 Transfer of cap due to servicing transfer 7,007,007 Transfer of cap due to servicing transfer 7,006,969 Updated due to quarterly assessment and reallocation 6,916,869 Transfer of cap due to servicing transfer 6,916,866 Transfer of cap due to servicing transfer 6,916,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 5,966,851 Transfer of cap due to servicing transfer 5,476,851 Transfer of cap due to servicing transfer  |
|            |                           |         |    |            |  |             |        | 04/16/2012<br>06/14/2012<br>06/28/2012<br>08/28/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>12/27/2012<br>02/14/2013<br>03/14/2013<br>03/25/2013   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | (8,350,000) (38) (90,000) (103) (1,020,000) 170,000 (15) (100,000) (490,000)   | \$ 15<br>\$ 7<br>\$ 8<br>\$ 6<br>\$ 5<br>\$ 6<br>\$ 5<br>\$ 6<br>\$ 5<br>\$ 6<br>\$ 5<br>\$ 6<br>\$ 5<br>\$ 6<br>\$ 5<br>\$ 6<br>\$ 5<br>\$ 6<br>\$ 5<br>\$ 6<br>\$ 6<br>\$ 7<br>\$ 7<br>\$ 7<br>\$ 7<br>\$ 7<br>\$ 7<br>\$ 7<br>\$ 7<br>\$ 7<br>\$ 7   | 5,357,007 Transfer of cap due to servicing transfer 7,007,007 Transfer of cap due to servicing transfer 7,007,006,969 Updated due to quarterly assessment and reallocation 6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation 5,896,866 Transfer of cap due to servicing transfer 6,066,865 Updated due to quarterly assessment and reallocation 5,966,865 Updated due to quarterly assessment and reallocation 5,966,851 Transfer of cap due to servicing transfer 6,066,851 Transfer of cap due to servicing transfer 5,476,7851 Transfer of cap due to servicing transfer 5,476,790 Updated due to quarterly assessment and reallocation  |
|            |                           |         |    |            |  |             |        | 04/16/2012<br>06/14/2012<br>06/28/2012<br>08/16/2012<br>08/16/2012<br>10/16/2012<br>11/15/2012<br>12/27/2012<br>02/14/2013<br>03/14/2013<br>03/25/2013<br>04/16/2013   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | (8,350,000) (38) (90,000) (103) (1,020,000) (15) (100,000) (490,000) (61) (61)   | \$ 15<br>\$ 7<br>\$ 6<br>\$ 6<br>\$ 5<br>\$ 6<br>\$ 5<br>\$ 6<br>\$ 5<br>\$ 6<br>\$ 5<br>\$ 6<br>\$ 5<br>\$ 6<br>\$ 5<br>\$ 6<br>\$ 5<br>\$ 6<br>\$ 5<br>\$ 6<br>\$ 6<br>\$ 7<br>\$ 7<br>\$ 7<br>\$ 7<br>\$ 7<br>\$ 7<br>\$ 7<br>\$ 7<br>\$ 7<br>\$ 7   | 5,357,007 Transfer of cap due to servicing transfer 7,007,007 Transfer of cap due to servicing transfer 7,006,969 Updated due to quarterly assessment and reallocation 6,916,866 Updated due to quarterly assessment and reallocation 6,916,866 Transfer of cap due to servicing transfer 6,916,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer 6,066,865 Updated due to quarterly assessment and reallocation 5,966,851 Transfer of cap due to servicing transfer 5,476,790 Updated due to quarterly assessment and reallocation 5,466,790 Transfer of cap due to servicing transfer 5,476,790 Updated due to quarterly assessment and reallocation 5,466,790 Transfer of cap due to servicing transfer   |
|            |                           |         |    |            |  |             |        | 04/16/2012<br>06/14/2012<br>06/28/2012<br>08/28/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>12/27/2012<br>02/14/2013<br>03/14/2013<br>03/25/2013   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | (8,350,000) (38) (90,000) (103) (1,020,000) 170,000 (15) (100,000) (490,000)   | \$ 15<br>\$ 7<br>\$ 6<br>\$ 6<br>\$ 5<br>\$ 6<br>\$ 5<br>\$ 6<br>\$ 5<br>\$ 6<br>\$ 5<br>\$ 6<br>\$ 5<br>\$ 6<br>\$ 5<br>\$ 6<br>\$ 5<br>\$ 6<br>\$ 5<br>\$ 6<br>\$ 6<br>\$ 7<br>\$ 7<br>\$ 7<br>\$ 7<br>\$ 7<br>\$ 7<br>\$ 7<br>\$ 7<br>\$ 7<br>\$ 7   | 5,357,007 Transfer of cap due to servicing transfer 7,007,007 Transfer of cap due to servicing transfer 7,007,006,969 Updated due to quarterly assessment and reallocation 6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation 5,896,866 Transfer of cap due to servicing transfer 6,066,865 Updated due to quarterly assessment and reallocation 5,966,865 Updated due to quarterly assessment and reallocation 5,966,851 Transfer of cap due to servicing transfer 6,066,851 Transfer of cap due to servicing transfer 5,476,7851 Transfer of cap due to servicing transfer 5,476,790 Updated due to quarterly assessment and reallocation  |
|            |                           |         |    |            |  |             |        | 04/16/2012<br>06/14/2012<br>06/28/2012<br>08/16/2012<br>08/16/2012<br>10/16/2012<br>11/15/2012<br>12/27/2012<br>02/14/2013<br>03/14/2013<br>03/25/2013<br>04/16/2013   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | (8,350,000) (38) (90,000) (103) (1,020,000) (15) (100,000) (490,000) (61) (61)   | \$ 15 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5   | 5,357,007 Transfer of cap due to servicing transfer 7,007,007 Transfer of cap due to servicing transfer 7,006,969 Updated due to quarterly assessment and reallocation 6,916,866 Updated due to quarterly assessment and reallocation 6,916,866 Transfer of cap due to servicing transfer 6,916,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer 6,066,865 Updated due to quarterly assessment and reallocation 5,966,851 Transfer of cap due to servicing transfer 5,476,790 Updated due to quarterly assessment and reallocation 5,466,790 Transfer of cap due to servicing transfer 5,476,790 Updated due to quarterly assessment and reallocation 5,466,790 Transfer of cap due to servicing transfer   |
|            |                           |         |    |            |  |             |        | 04/16/2012<br>06/14/2012<br>06/28/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>12/27/2012<br>02/14/2013<br>03/34/2013<br>03/45/2013<br>04/16/2013   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | (8,350,000) (38) (90,000) (103) (1,020,000) (170,000) (15) (100,000) (490,000) (611) (10,000) (30,000) (10,000)  | \$ 15 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 6 5 5 6   | 5,357,007 Transfer of cap due to servicing transfer 7,007,007 Transfer of cap due to servicing transfer 7,007,006,969 Updated due to quarterly assessment and reallocation 6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation 5,896,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer 6,066,867 Updated due to quarterly assessment and reallocation 5,966,851 Updated due to quarterly assessment and reallocation 5,476,851 Transfer of cap due to servicing transfer 5,476,790 Updated due to quarterly assessment and reallocation 5,466,790 Transfer of cap due to servicing transfer 5,436,790 Transfer of cap due to servicing transfer 5,426,790 Transfer of cap due to servicing transfer 5,426,790 Transfer of cap due to servicing transfer   |
|            |                           |         |    |            |  |             |        | 04/16/2012<br>06/14/2012<br>06/28/2012<br>08/16/2012<br>08/16/2012<br>10/16/2012<br>11/15/2012<br>12/27/2012<br>02/14/2013<br>03/14/2013<br>03/25/2013<br>04/16/2013<br>05/16/2013<br>06/14/2013   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | (8,350,000) (38) (90,000) (103) (1,020,000) (15) (100,000) (45) (490,000) (61) (10,000) (30,000) (10,000) (23)   | \$ 15 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5   | 5,357,007 Transfer of cap due to servicing transfer 7,007,007 Transfer of cap due to servicing transfer 7,007,007 Sept Updated due to quarterly assessment and reallocation 6,916,989 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation 5,896,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer 6,066,861 Updated due to quarterly assessment and reallocation 5,966,861 Transfer of cap due to servicing transfer 6,066,851 Transfer of cap due to servicing transfer 7,9476,790 Updated due to quarterly assessment and reallocation 5,466,790 Transfer of cap due to servicing transfer 5,476,790 Transfer of cap due to servicing transfer 5,426,790 Transfer of cap due to servicing transfer 5,426,790 Transfer of cap due to servicing transfer 5,426,790 Transfer of cap due to servicing transfer 5,426,790 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation  |
|            |                           |         |    |            |  |             |        | 04/16/2012<br>06/14/2012<br>06/28/2012<br>08/16/2012<br>08/16/2012<br>10/16/2012<br>11/15/2012<br>12/27/2012<br>02/14/2013<br>03/14/2013<br>04/16/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | (8,350,000) (38) (90,000) (103) (1,020,000) (15) (100,000) (490,000) (61) (10,000) (30,000) (10,000) (23) (20,000)   | \$ 145 \$ 77 \$ 8 \$ 77 \$ 9 \$ 9   | 5,357,007 Transfer of cap due to servicing transfer 7,007,007 Transfer of cap due to servicing transfer 7,007,007 OT Transfer of cap due to servicing transfer 8,916,866 Updated due to quarterly assessment and reallocation 6,916,866 Updated due to quarterly assessment and reallocation 6,916,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer 6,066,867 Updated due to quarterly assessment and reallocation 5,966,865 Transfer of cap due to servicing transfer 6,066,861 Transfer of cap due to servicing transfer 5,476,790 Updated due to quarterly assessment and reallocation 5,466,790 Transfer of cap due to servicing transfer 5,436,790 Transfer of cap due to servicing transfer 5,426,790 Transfer of cap due to servicing transfer 5,426,767 Updated due to quarterly assessment and reallocation 5,406,767 Transfer of cap due to servicing transfer 5,426,767 Updated due to quarterly assessment and reallocation 5,406,767 Transfer of cap due to servicing transfer   |
|            |                           |         |    |            |  |             |        | 04/16/2012<br>06/14/2012<br>06/28/2012<br>08/28/2012<br>08/16/2012<br>09/27/2012<br>11/15/2012<br>11/15/2012<br>12/27/2012<br>02/14/2013<br>03/14/2013<br>05/16/2013<br>06/14/2013<br>06/16/2013<br>06/16/2013<br>09/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (8,350,000) (38) (90,000) (103) (1,020,000) (170,000) (15) (100,000) (490,000) (61) (10,000) (30,000) (10,000) (23) (20,000) (8)   | \$ 115 \$ 7 \$ \$ 7 \$ \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8   | 5,357,007 Transfer of cap due to servicing transfer 7,007,007 Transfer of cap due to servicing transfer 7,007,006,969 Updated due to quarterly assessment and reallocation 6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation 5,896,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer 6,066,867 Updated due to quarterly assessment and reallocation 5,966,851 Updated due to quarterly assessment and reallocation 5,476,851 Transfer of cap due to servicing transfer 5,476,851 Transfer of cap due to servicing transfer 5,476,851 Transfer of cap due to servicing transfer 5,476,857 Transfer of cap due to servicing transfer 5,466,790 Transfer of cap due to servicing transfer 5,426,767 Updated due to quarterly assessment and reallocation 5,426,767 Updated due to quarterly assessment and reallocation 5,406,767 Transfer of cap due to servicing transfer 5,406,767 Updated due to quarterly assessment and reallocation 5,406,759 Updated due to quarterly assessment and reallocation  |
|            |                           |         |    |            |  |             |        | 04/16/2012<br>06/14/2012<br>06/28/2012<br>08/16/2012<br>08/16/2012<br>10/16/2012<br>11/15/2012<br>12/27/2012<br>02/14/2013<br>03/14/2013<br>04/16/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (8,350,000) (38) (90,000) (103) (1,020,000) (170,000) (15) (100,000) (490,000) (61) (10,000) (30,000) (10,000) (23) (20,000) (8) (13,934)  | \$ 148 \$ 7 \$ 8 \$ 7 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$  | 5,357,007 Transfer of cap due to servicing transfer 7,007,007 Transfer of cap due to servicing transfer 7,007,007 OT Transfer of cap due to servicing transfer 8,916,866 Updated due to quarterly assessment and reallocation 6,916,866 Updated due to quarterly assessment and reallocation 6,916,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer 6,066,867 Updated due to quarterly assessment and reallocation 5,966,865 Transfer of cap due to servicing transfer 6,066,861 Transfer of cap due to servicing transfer 5,476,790 Updated due to quarterly assessment and reallocation 5,466,790 Transfer of cap due to servicing transfer 5,436,790 Transfer of cap due to servicing transfer 5,426,790 Transfer of cap due to servicing transfer 5,426,767 Updated due to quarterly assessment and reallocation 5,406,767 Transfer of cap due to servicing transfer 5,426,767 Updated due to quarterly assessment and reallocation 5,406,767 Transfer of cap due to servicing transfer   |
|            |                           |         |    |            |  |             |        | 04/16/2012<br>06/14/2012<br>06/28/2012<br>08/28/2012<br>08/16/2012<br>09/27/2012<br>11/15/2012<br>11/15/2012<br>12/27/2012<br>02/14/2013<br>03/14/2013<br>05/16/2013<br>06/14/2013<br>06/16/2013<br>06/16/2013<br>09/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (8,350,000) (38) (90,000) (103) (1,020,000) (170,000) (15) (100,000) (490,000) (61) (10,000) (30,000) (10,000) (23) (20,000) (8)   | \$ 148 \$ 7 \$ 8 \$ 7 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$  | 5,357,007 Transfer of cap due to servicing transfer 7,007,007 Transfer of cap due to servicing transfer 7,007,006,969 Updated due to quarterly assessment and reallocation 6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation 5,896,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer 6,066,867 Updated due to quarterly assessment and reallocation 5,966,851 Updated due to quarterly assessment and reallocation 5,476,851 Transfer of cap due to servicing transfer 5,476,851 Transfer of cap due to servicing transfer 5,476,851 Transfer of cap due to servicing transfer 5,476,857 Transfer of cap due to servicing transfer 5,466,790 Transfer of cap due to servicing transfer 5,426,767 Updated due to quarterly assessment and reallocation 5,426,767 Updated due to quarterly assessment and reallocation 5,406,767 Transfer of cap due to servicing transfer 5,406,767 Updated due to quarterly assessment and reallocation 5,406,759 Updated due to quarterly assessment and reallocation  |
|            |                           |         |    |            |  |             |        | 04/16/2012<br>06/14/2012<br>06/28/2012<br>08/16/2012<br>08/16/2012<br>10/16/2012<br>11/15/2012<br>12/27/2012<br>02/14/2013<br>03/14/2013<br>04/16/2013<br>05/16/2013<br>06/14/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (8,350,000) (38) (90,000) (103) (1,020,000) (170,000) (15) (100,000) (490,000) (61) (10,000) (30,000) (10,000) (23) (20,000) (8) (13,934)  | \$ 15   | 5,357,007 Transfer of cap due to servicing transfer 7,007,007 Transfer of cap due to servicing transfer 7,007,007 Transfer of cap due to servicing transfer 7,006,969 Updated due to quarterly assessment and reallocation 6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation 5,896,866 Transfer of cap due to servicing transfer 6,066,865 Transfer of cap due to servicing transfer 6,066,865 Updated due to quarterly assessment and reallocation 5,966,851 Transfer of cap due to servicing transfer 5,476,790 Updated due to quarterly assessment and reallocation 5,466,790 Transfer of cap due to servicing transfer 5,436,790 Transfer of cap due to servicing transfer 5,426,790 Transfer of cap due to servicing transfer 5,426,767 Updated due to quarterly assessment and reallocation 5,406,767 Transfer of cap due to servicing transfer 5,406,767 Transfer of cap due to servicing transfer 5,406,767 Transfer of cap due to servicing transfer 5,406,767 Updated due to quarterly assessment and reallocation 5,392,825 Updated due to quarterly assessment and reallocation 5,392,335 Updated due to quarterly assessment and reallocation 5,392,335 Updated due to quarterly assessment and reallocation 5,392,335 Updated due to quarterly assessment and reallocation  |
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|            |                           |         |    |            |  |             |        | 04/16/2012<br>06/14/2012<br>06/28/2012<br>08/28/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>12/27/2012<br>02/14/2013<br>03/14/2013<br>03/16/2013<br>06/16/2013<br>06/16/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>08/26/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (8,350,000) (38) (90,000) (103) (1,020,000) (170,000) (15) (100,000) (490,000) (61) (10,000) (23) (20,000) (8) (13,934) (490) (5,781) (11,483)   | \$ 18 \$ 7 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$   | 5,357,007 Transfer of cap due to servicing transfer 7,007,007 Transfer of cap due to servicing transfer 7,007,006,969 Updated due to quarterly assessment and reallocation 6,916,969 Transfer of cap due to servicing transfer 6,916,966 Updated due to quarterly assessment and reallocation 5,966,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer 6,066,867 Updated due to quarterly assessment and reallocation 5,966,851 Updated due to quarterly assessment and reallocation 5,966,851 Updated due to quarterly assessment and reallocation 5,466,779 Updated due to quarterly assessment and reallocation 5,466,767 Updated due to expricing transfer 5,426,790 Transfer of cap due to servicing transfer 5,426,790 Transfer of cap due to servicing transfer 5,426,790 Transfer of cap due to servicing transfer 5,426,790 Transfer of cap due to servicing transfer 5,426,797 Updated due to quarterly assessment and reallocation 5,392,333 Updated due to quarterly assessment and reallocation 5,392,335 Updated due to quarterly assessment and reallocation 5,392,335 Updated due to quarterly assessment and reallocation 5,375,071 Updated due to quarterly assessment and reallocation 5,375,071 Updated due to quarterly assessment and reallocation 5,375,071 Updated due to quarterly assessment and reallocation 5,375,071 Updated due to quarterly assessment and reallocation  |
|            |                           |         |    |            |  |             |        | 04/16/2012<br>06/14/2012<br>06/28/2012<br>08/16/2012<br>08/16/2012<br>10/16/2012<br>11/15/2012<br>12/27/2012<br>02/14/2013<br>03/14/2013<br>04/16/2013<br>05/16/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013<br>06/14/2014<br>06/26/2014<br>07/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (8,350,000) (38) (90,000) (103) (1,020,000) (17,000) (15) (100,000) (461) (10,000) (30,000) (10,000) (23) (20,000) (8) (13,934) (490) (5,781) (11,483) (3,793)   | \$ 115 \$ 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8   | 5,357,007 Transfer of cap due to servicing transfer 7,007,007,907 Transfer of cap due to servicing transfer 7,007,006,969 Updated due to quarterly assessment and reallocation 6,916,969 Transfer of cap due to servicing transfer 6,916,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer 6,066,866 Updated due to quarterly assessment and reallocation 5,966,867 Transfer of cap due to servicing transfer 6,066,851 Transfer of cap due to servicing transfer 7,906,908 Transfer of cap due to servicing transfer 5,476,790 Transfer of cap due to servicing transfer 5,476,790 Transfer of cap due to servicing transfer 5,426,790 Transfer of cap due to servicing transfer 5,426,790 Transfer of cap due to servicing transfer 5,426,797 Transfer of cap due to servicing transfer 5,426,797 Transfer of cap due to servicing transfer 5,406,759 Updated due to quarterly assessment and reallocation 5,392,825 Updated due to quarterly assessment and reallocation 5,392,335 Updated due to quarterly assessment and reallocation 5,382,535,71 Updated due to quarterly assessment and reallocation 5,375,771 Updated due to quarterly assessment and reallocation 5,371,278 Updated due to quarterly assessment and reallocation 5,371,278 Updated due to quarterly assessment and reallocation 5,371,278 Updated due to quarterly assessment and reallocation 5,371,278   |
|            |                           |         |    |            |  |             |        | 04/16/2012<br>06/14/2012<br>06/28/2012<br>08/16/2012<br>08/16/2012<br>10/16/2012<br>11/15/2012<br>12/27/2012<br>02/14/2013<br>03/14/2013<br>05/16/2013<br>06/14/2013<br>06/14/2013<br>06/27/2013<br>07/16/2013<br>09/27/2013<br>09/27/2014<br>09/29/2014<br>08/26/2014<br>08/26/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (8,350,000) (38) (90,000) (103) (1,020,000) (15) (100,000) (490,000) (61) (10,000) (20,000) (23) (20,000) (8) (13,934) (490) (5,781) (11,483) (3,793) (459,453)  | \$ 15 \$ 7 \$ \$ 6 \$ \$ 5 \$ 6 \$ \$ 6 \$ \$ 5 \$ 6 \$\$ \$ 6 \$ \$ 6 \$ \$ 6 \$\$ \$ 6 \$ \$ 6 \$\$\$ \$ 6 \$\$\$\$ \$ 6 \$\$\$\$ \$ 6 \$\$\$\$ \$ 6 \$\$\$\$ \$ 6 \$\$\$\$ \$ 6 \$\$\$\$\$ \$ 6 \$\$\$\$\$ \$ 6 \$\$\$\$\$\$   | 5,357,007 Transfer of cap due to servicing transfer 7,007,007,007 Transfer of cap due to servicing transfer 7,007,006,969 Updated due to quarterly assessment and reallocation 6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation 5,898,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer 6,066,861 Updated due to quarterly assessment and reallocation 5,966,851 Updated due to quarterly assessment and reallocation 7,476,851 Transfer of cap due to servicing transfer 5,476,851 Transfer of cap due to servicing transfer 5,476,879 Updated due to quarterly assessment and reallocation 5,406,790 Transfer of cap due to servicing transfer 5,436,790 Transfer of cap due to servicing transfer 5,406,767 Transfer of cap due to servicing transfer 5,406,767 Updated due to quarterly assessment and reallocation 5,406,767 Updated due to quarterly assessment and reallocation 5,392,825 Updated due to quarterly assessment and reallocation 5,392,335 Updated due to quarterly assessment and reallocation 5,371,278 Updated due to quarterly assessment and reallocation 5,371,278 Updated due to quarterly assessment and reallocation 6,371,278 Updated due to quarterly assessment and reallocation 4,911,825 Updated due to quarterly assessment and reallocation 4,911,825 Updated due to quarterly assessment and reallocation  |
|            |                           |         |    |            |  |             |        | 04/16/2012<br>06/14/2012<br>06/28/2012<br>08/28/2012<br>08/16/2012<br>09/27/2012<br>11/15/2012<br>11/15/2012<br>12/27/2012<br>02/14/2013<br>03/14/2013<br>03/16/2013<br>06/16/2013<br>06/16/2013<br>06/27/2013<br>12/23/2013<br>09/27/2013<br>12/23/2013<br>09/27/2014<br>09/29/2014<br>09/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (8,350,000) (38) (90,000) (103) (1,020,000) (170,000) (15) (100,000) (490,000) (61) (10,000) (23) (20,000) (8) (13,934) (490) (5,781) (11,483) (3,793) (459,453) (459,453)                             | \$ 15 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 6   | 5,357,007 Transfer of cap due to servicing transfer 7,007,005,969 Updated due to quarterly assessment and reallocation 6,916,969 Transfer of cap due to servicing transfer 6,916,969 Transfer of cap due to servicing transfer 6,916,969 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer 6,066,861 Updated due to quarterly assessment and reallocation 5,966,861 Transfer of cap due to servicing transfer 6,066,851 Transfer of cap due to servicing transfer 5,476,790 Updated due to quarterly assessment and reallocation 5,466,790 Transfer of cap due to servicing transfer 5,426,790 Transfer of cap due to servicing transfer 5,426,790 Transfer of cap due to servicing transfer 5,426,797 Transfer of cap due to servicing transfer 5,426,797 Transfer of cap due to servicing transfer 5,406,759 Updated due to quarterly assessment and reallocation 5,392,825 Updated due to quarterly assessment and reallocation 5,392,335 Updated due to quarterly assessment and reallocation 5,382,535,701 Updated due to quarterly assessment and reallocation 5,375,701 Updated due to quarterly assessment and reallocation 5,371,278 Updated due to quarterly assessment and reallocation 5,371,278 Updated due to quarterly assessment and reallocation 5,371,278  |
|            |                           |         |    |            |  |             |        | 04/16/2012<br>06/14/2012<br>06/28/2012<br>08/16/2012<br>08/16/2012<br>10/16/2012<br>11/15/2012<br>12/27/2012<br>02/14/2013<br>03/14/2013<br>05/16/2013<br>06/14/2013<br>06/14/2013<br>06/27/2013<br>07/16/2013<br>09/27/2013<br>09/27/2014<br>09/29/2014<br>08/26/2014<br>08/26/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (8,350,000) (38) (90,000) (103) (1,020,000) (15) (100,000) (490,000) (61) (10,000) (20,000) (23) (20,000) (8) (13,934) (490) (5,781) (11,483) (3,793) (459,453)  | \$ 15 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 6   | 5,357,007 Transfer of cap due to servicing transfer 7,007,007,007 Transfer of cap due to servicing transfer 7,007,006,969 Updated due to quarterly assessment and reallocation 6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation 5,898,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer 6,066,861 Updated due to quarterly assessment and reallocation 5,966,851 Updated due to quarterly assessment and reallocation 7,476,851 Transfer of cap due to servicing transfer 5,476,851 Transfer of cap due to servicing transfer 5,476,879 Updated due to quarterly assessment and reallocation 5,406,790 Transfer of cap due to servicing transfer 5,436,790 Transfer of cap due to servicing transfer 5,406,767 Transfer of cap due to servicing transfer 5,406,767 Updated due to quarterly assessment and reallocation 5,406,767 Updated due to quarterly assessment and reallocation 5,392,825 Updated due to quarterly assessment and reallocation 5,392,335 Updated due to quarterly assessment and reallocation 5,371,278 Updated due to quarterly assessment and reallocation 5,371,278 Updated due to quarterly assessment and reallocation 6,371,278 Updated due to quarterly assessment and reallocation 4,911,825 Updated due to quarterly assessment and reallocation 4,911,825 Updated due to quarterly assessment and reallocation  |
|            |                           |         |    |            |  |             |        | 04/16/2012<br>06/14/2012<br>06/28/2012<br>08/28/2012<br>08/16/2012<br>09/27/2012<br>11/15/2012<br>11/15/2012<br>12/27/2012<br>02/14/2013<br>03/14/2013<br>03/16/2013<br>06/16/2013<br>06/16/2013<br>06/27/2013<br>12/23/2013<br>09/27/2013<br>12/23/2013<br>09/27/2014<br>09/29/2014<br>09/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (8,350,000) (38) (90,000) (103) (1,020,000) (170,000) (15) (100,000) (490,000) (61) (10,000) (23) (20,000) (8) (13,934) (490) (5,781) (11,483) (3,793) (459,453) (459,453)                             | \$ 15 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 6 5 6 5 6 5 6 5 6 6 5 6   | 5,357,007 Transfer of cap due to servicing transfer 7,007,005,969 Updated due to quarterly assessment and reallocation 6,916,969 Transfer of cap due to servicing transfer 6,916,969 Transfer of cap due to servicing transfer 6,916,969 Updated due to quarterly assessment and reallocation 5,966,866 Updated due to quarterly assessment and reallocation 7,970,007,007,007,007,007,007,007,007,00  |
|            |                           |         |    |            |  |             |        | 04/16/2012<br>06/14/2012<br>06/28/2012<br>08/16/2012<br>08/16/2012<br>10/16/2012<br>11/15/2012<br>12/27/2012<br>02/14/2013<br>03/14/2013<br>05/16/2013<br>06/14/2013<br>06/27/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>08/25/2014<br>06/26/2014<br>06/26/2014<br>08/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (8,350,000) (38) (90,000) (103) (1,020,000) (15) (100,000) (490,000) (61) (10,000) (30,000) (10,000) (23) (20,000) (8) (13,934) (490) (5,781) (11,483) (3,793) (459,453) (172,793) (681,066) (161,522) | \$ 115 \$ 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8   | 5,357,07 Transfer of cap due to servicing transfer 7,007,007,007 Transfer of cap due to servicing transfer 7,007,007,009,699 Updated due to quarterly assessment and reallocation 6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation 5,898,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer 6,066,861 Updated due to quarterly assessment and reallocation 7,966,879 Updated due to quarterly assessment and reallocation 7,479,790 Updated due to expricing transfer 6,476,891 Transfer of cap due to servicing transfer 6,476,891 Transfer of cap due to servicing transfer 6,476,790 Transfer of cap due to servicing transfer 6,486,790 Transfer of cap due to servicing transfer 7,406,767 Transfer of cap due to servicing transfer 7,406,767 Transfer of cap due to servicing transfer 7,406,767 Updated due to quarterly assessment and reallocation 7,592,325 Updated due to quarterly assessment and reallocation 7,539,335 Updated due to quarterly assessment and reallocation 7,537,1778 Updated due to quarterly assessment and reallocation 7,537,178 Updated due to quarterly assessment and reallocation 7,537,178 Updated due to quarterly assessment and reallocation 7,739,032 Updated due to quarterly assessment and reallocation 7,739,032 Updated due to quarterly assessment and reallocation 7,739,032 Updated due to quarterly assessment and reallocation 7,739,032 Updated due to quarterly assessment and reallocation 7,739,032 Updated due to quarterly assessment and reallocation 7,739,032 Updated due to quarterly assessment and reallocation 7,739,032 Updated due to quarterly assessment and reallocation 7,739,032 Updated due to quarterly assessment and reallocation 7,739,032 Updated due to quarterly assessment and reallocation 7,739,032 Updated due to quarterly assessment and reallocation 7,739,032 Updated due to quarterly assessment and reallocation |
|            |                           |         |    |            |  |             |        | 04/16/2012<br>06/14/2012<br>06/28/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>12/27/2012<br>02/14/2013<br>03/14/2013<br>04/16/2013<br>05/16/2013<br>06/27/2013<br>07/16/2013<br>09/27/2013<br>12/23/2013<br>09/27/2013<br>09/27/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (8,350,000) (38) (90,000) (103) (1,020,000) (170,000) (15) (100,000) (490,000) (61) (10,000) (23) (20,000) (8) (13,934) (490) (5,781) (11,483) (3,793) (459,453) (172,793) (681,066)                   | \$ 15 \$ 7 \$ \$ 6 \$ \$ 5 \$ 6 \$ \$ 6 \$ \$ 5 \$ 6 \$\$ \$ 6 \$ \$ 6 \$\$\$ \$ 6 \$\$\$ \$ 6 \$\$\$ \$ 6 \$\$\$ \$ 6 \$\$\$ \$ 6 \$\$\$ \$ 6 \$\$\$ \$ 6 \$\$\$ \$ 6 \$\$\$ \$ 6 \$\$\$ \$ 6 \$\$\$ \$ 6 \$\$\$ \$ 6 \$\$\$ \$ 6 \$\$\$ \$ 6 \$\$\$ \$ 6 \$\$\$\$ \$ 6 \$\$\$\$ \$ 6 \$\$\$\$ \$ 6 \$\$\$\$ \$ 6 \$\$\$\$\$ \$ 6 \$\$\$\$\$ \$ 6 \$\$\$\$\$\$ | 5,357,007 Transfer of cap due to servicing transfer 7,007,005,969 Updated due to quarterly assessment and reallocation 6,916,969 Transfer of cap due to servicing transfer 6,916,969 Transfer of cap due to servicing transfer 6,916,969 Updated due to quarterly assessment and reallocation 5,966,866 Updated due to quarterly assessment and reallocation 7,970,007,007,007,007,007,007,007,007,00  |

|            |  |               |     |            |  |             |         | 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   |
|            |  |               |     |            |  |             |         | 10/25/2016   | \$   | (87,922)   | \$   | 2,588,628 Updated due to quarterly assessment and reallocation   |
|            |  |               |     |            |  |             |         | 11/07/2016   | \$   | 33,897   | \$   | 2,622,525 Updated due to quarterly assessment and reallocation   |
|            |  |               |     |            |  |             |         | 11/29/2016   | \$   | (1,697)  | \$   | 2,620,828 Updated due to quarterly assessment and reallocation   |
| 09/30/2010 | Marsh Associates, Inc.                                   | Charlotte     | NC  | Purchase   | Financial Instrument for Home Loan Modifications | \$ 100,0    | 00 N/A  | 09/30/2010   | \$   | 45,056   | \$   | 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   | \$   | (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 | \$ 510.0    | 00 N/A  | 04/21/2010   | \$   | (510,000)  | Ψ  | Towning of ODA   |
|            | Metropolitan National Bank                               | Little Rock   | AR  | Purchase   | Financial Instrument for Home Loan Modifications |             | 00 N/A  | 10/02/2009   | \$   | 70,000   | e  | Upgateg portiolio gata from servicer/aggitional program initial  |
| 33/11/2003 | Wetropolitan National Bank                               | Little Nock   | AIX | i dicilase | T manetal module to Floric Edan Moduleations     | \$ 200,0    | 00 14/7 | 12/30/2009   | \$   | 620,000  |  | 970,000 Opposited portionio data from servicer/additional program initial  |
|            |  |               | _   |            |  |             |         | 03/26/2010   | \$   | 100,000  |  | 1,070,000 Updated portfolio data from servicer   |
|            |  |               | _   |            |  |             | _       | 07/14/2010   | \$   | (670,000)  |  |  |
|            |  |               | _   |            |  |             |         |  | \$   |  |  | 400,000 Updated portfolio data from servicer   |
|            |  |               | _   |            |  |             |         | 09/30/2010   |  | 35,167   |  | 435,167 Updated portfolio data from servicer   |
|            |  |               |     |            |  |             |         | 01/06/2011   | \$   | (1)  | \$   | 435,166 Updated due to quarterly assessment and reallocation   |
|            | Mid Associate Manda                                      |               | -   |            |  |             |         | 01/26/2011   | \$   | (435,166)  |  | - Termination of SPA   |
| 09/30/2010 | Mid America Mortgage, Inc. (Schmidt<br>Mortgage Company) | Rocky River   | ОН  | Purchase   | Financial Instrument for Home Loan Modifications | \$ 100,0    | 00 N/A  | 09/30/2010   | \$   | 45,056   | \$   | 145,056 Updated portfolio data from servicer   |
|            | mongage company)   |               |     |            |  |             |         | 06/29/2011   | \$   | (1)  | 9  | 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)  |  | 145,052 Updated due to quarterly assessment and reallocation  145,051 Updated due to quarterly assessment and reallocation   |
|            |  |               | -   |            |  |             |         | 12/23/2013   | \$   | (232)  |  |  |
|            |  |               |     | _          |  |             |         |  | \$   |  |  | 144,819 Updated due to quarterly assessment and reallocation   |
|            |  |               | _   |            |  |             |         | 03/26/2014   |  | (8)  |  | 144,811 Updated due to quarterly assessment and reallocation   |
|            |  |               |     |            |  |             |         | 06/26/2014   | \$   | (96)   |  | 144,715 Updated due to quarterly assessment and reallocation   |
|            |  |               |     |            |  |             |         | 07/29/2014   | \$   | (191)  |  | 144,524 Updated due to quarterly assessment and reallocation   |
|            |  |               |     |            |  |             |         | 09/29/2014   | \$   | (63)   |  | 144,461 Updated due to quarterly assessment and reallocation   |
|            |  |               |     |            |  |             |         | 12/29/2014   | \$   | (7,654)  |  | 136,807 Updated due to quarterly assessment and reallocation   |
|            |  |               |     |            |  |             |         | 03/26/2015   | \$   | (2,879)  | \$   | 133,928 Updated due to quarterly assessment and reallocation   |
|            |  |               |     |            |  |             |         | 04/28/2015   | \$   | (11,347)   | \$   | 122,581 Updated due to quarterly assessment and reallocation   |
|            |  |               |     |            |  |             |         | 06/25/2015   | \$   | (2,691)  | \$   | 119,890 Updated due to quarterly assessment and reallocation   |
|            |  |               |     |            |  |             |         | 09/28/2015   | \$   | (3,595)  | \$   | 116,295 Updated due to quarterly assessment and reallocation   |
|            |  |               |     |            |  |             |         | 12/28/2015   | \$   | (2,660)  | \$   | 113,635 Updated due to quarterly assessment and reallocation   |
|            |  |               |     |            |  |             |         | 02/25/2016   | \$   | (7,597)  | \$   | 106,038 Reallocation due to MHA program deobligation   |
|            |  |               |     |            |  |             |         | 03/28/2016   | \$   | (159)  | \$   | 105,879 Updated due to quarterly assessment and reallocation   |
|            |  |               |     |            |  |             |         | 05/31/2016   | \$   | (1,242)  | \$   | 104,637 Updated due to quarterly assessment and reallocation   |
|            |  |               |     |            |  |             |         | 06/27/2016   | \$   | (742)  | \$   | 103,895 Updated due to quarterly assessment and reallocation   |
|            |  |               |     |            |  |             |         | 07/27/2016   | \$   | (742)  | \$   | 103,153 Updated due to quarterly assessment and reallocation   |
|            |  |               |     |            |  |             |         | 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   |
|            |  |               |     |            |  |             |         | 11/29/2016   | \$   | (8)  | \$   | 101,093 Updated due to quarterly assessment and reallocation   |
| 09/30/2010 | MidFirst Bank (Midland Mortgage Co.)                     | Oklahoma City | ОК  | Purchase   | Financial Instrument for Home Loan Modifications | \$ 43,500,0 | 00 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  |
|            |  |               |     |            |  | <u> </u>    |         | 06/28/2012   | \$   | (797)  |  | 93,413,522 Updated due to quarterly assessment and reallocation  |
|            |  |               |     |            |  |             |         |  |  |  |  |  |
|            |  |               |     |            |  |             |         |  | \$   | 294.540.000  | \$   | 387.953.522 Transfer of cap due to servicing transfer  |
|            |  |               |     |            |  |             |         | 07/16/2012   |  | 294,540,000<br>(263,550,000)   |  | 387,953,522 Transfer of cap due to servicing transfer  124,403,522 Transfer of cap due to servicing transfer   |
|            |  |               |     |            |  |             |         | 07/16/2012<br>07/27/2012   | \$   | (263,550,000)  | \$   | 124,403,522 Transfer of cap due to servicing transfer  |
|            |  |               |     |            |  |             |         | 07/16/2012<br>07/27/2012<br>09/27/2012   | \$   | (263,550,000)<br>(3,170)   | \$   | 124,403,522 Transfer of cap due to servicing transfer 124,400,352 Updated due to quarterly assessment and reallocation   |
|            |  |               |     |            |  |             |         | 07/16/2012<br>07/27/2012<br>09/27/2012<br>12/27/2012   | \$<br>\$<br>\$   | (263,550,000)<br>(3,170)<br>(507)  | \$<br>\$<br>\$   | 124,403,522 Transfer of cap due to servicing transfer 124,400,352 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation  |
|            |  |               |     |            |  |             |         | 07/16/2012<br>07/27/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013   | \$<br>\$<br>\$<br>\$                                     | (263,550,000)<br>(3,170)<br>(507)<br>(1,729)   | \$<br>\$<br>\$<br>\$   | 124,403,522 Transfer of cap due to servicing transfer 124,400,352 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,399,8116 Updated due to quarterly assessment and reallocation  |
|            |  |               |     |            |  |             |         | 07/16/2012<br>07/27/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013   | \$<br>\$<br>\$<br>\$                                     | (263,550,000)<br>(3,170)<br>(507)<br>(1,729)<br>(593)  | \$<br>\$<br>\$<br>\$   | 124,403,522 Transfer of cap due to servicing transfer 124,400,352 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,398,116 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation  |
|            |  |               |     |            |  |             |         | 07/16/2012<br>07/27/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013   | \$<br>\$<br>\$<br>\$<br>\$                               | (263,550,000)<br>(3,170)<br>(507)<br>(1,729)<br>(593)<br>(199)   | \$<br>\$<br>\$<br>\$<br>\$   | 124,403,522 Transfer of cap due to servicing transfer 124,400,352 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,398,116 Updated due to quarterly assessment and reallocation 124,397,323 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation   |
|            |  |               |     |            |  |             |         | 07/16/2012<br>07/27/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (263,550,000)<br>(3,170)<br>(507)<br>(1,729)<br>(593)<br>(199)<br>(280,061)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$   | 124,403,522 Transfer of cap due to servicing transfer 124,400,352 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,117,263 Updated due to quarterly assessment and reallocation  |
|            |  |               |     |            |  |             |         | 07/16/2012<br>07/27/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | (263,550,000)<br>(3,170)<br>(507)<br>(1,729)<br>(593)<br>(199)<br>(280,061)<br>(8,934)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$   | 124,403,522 Transfer of cap due to servicing transfer 124,400,352 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,117,263 Updated due to quarterly assessment and reallocation 124,117,263 Updated due to quarterly assessment and reallocation 124,108,329 Updated due to quarterly assessment and reallocation 124,108,329 Updated due to quarterly assessment and reallocation   |
|            |  |               |     |            |  |             |         | 07/16/2012<br>07/27/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | (263,550,000)<br>(3,170)<br>(507)<br>(1,729)<br>(593)<br>(199)<br>(280,061)<br>(8,934)<br>(95,352)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                                     | 124,403,522 Transfer of cap due to servicing transfer 124,400,352 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,398,116 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,117,263 Updated due to quarterly assessment and reallocation 124,103,329 Updated due to quarterly assessment and reallocation 124,012,977 Updated due to quarterly assessment and reallocation  |
|            |  |               |     |            |  |             |         | 07/16/2012<br>07/27/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (263,550,000)<br>(3,170)<br>(507)<br>(1,729)<br>(593)<br>(199)<br>(280,061)<br>(8,934)<br>(95,352)<br>30,892,185   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                                     | 124,403,522 Transfer of cap due to servicing transfer  124,400,352 Updated due to quarterly assessment and reallocation  124,399,145 Updated due to quarterly assessment and reallocation  124,397,523 Updated due to quarterly assessment and reallocation  124,397,324 Updated due to quarterly assessment and reallocation  124,117,263 Updated due to quarterly assessment and reallocation  124,117,263 Updated due to quarterly assessment and reallocation  124,102,977 Updated due to quarterly assessment and reallocation  124,012,977 Updated due to quarterly assessment and reallocation  154,905,162 Updated due to quarterly assessment and reallocation  |
|            |  |               |     |            |  |             |         | 07/16/2012<br>07/27/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | (263,550,000)<br>(3,170)<br>(507)<br>(1,729)<br>(593)<br>(199)<br>(280,061)<br>(8,934)<br>(95,352)<br>30,892,185<br>(9,245)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                               | 124,403,522 Transfer of cap due to servicing transfer  124,400,352 Updated due to quarterly assessment and reallocation  124,398,455 Updated due to quarterly assessment and reallocation  124,397,523 Updated due to quarterly assessment and reallocation  124,397,324 Updated due to quarterly assessment and reallocation  124,197,263 Updated due to quarterly assessment and reallocation  124,117,263 Updated due to quarterly assessment and reallocation  124,102,977 Updated due to quarterly assessment and reallocation  124,102,977 Updated due to quarterly assessment and reallocation  144,095,162 Updated due to quarterly assessment and reallocation  144,095,162 Updated due to quarterly assessment and reallocation  144,095,162 Updated due to quarterly assessment and reallocation  144,095,162 Updated due to quarterly assessment and reallocation  144,095,162 Updated due to quarterly assessment and reallocation  |
|            |  |               |     |            |  |             |         | 07/16/2012<br>07/27/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (263,550,000)<br>(3,170)<br>(507)<br>(1,729)<br>(593)<br>(199)<br>(280,061)<br>(8,934)<br>(95,352)<br>30,892,185<br>(9,245)<br>75,614,324  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 124,403,522 Transfer of cap due to servicing transfer  124,400,352 Updated due to quarterly assessment and reallocation  124,399,845 Updated due to quarterly assessment and reallocation  124,397,523 Updated due to quarterly assessment and reallocation  124,397,524 Updated due to quarterly assessment and reallocation  124,397,324 Updated due to quarterly assessment and reallocation  124,117,263 Updated due to quarterly assessment and reallocation  124,103,329 Updated due to quarterly assessment and reallocation  124,102,977 Updated due to quarterly assessment and reallocation  154,905,162 Updated due to quarterly assessment and reallocation  154,985,917 Updated due to quarterly assessment and reallocation  154,985,917 Updated due to quarterly assessment and reallocation  230,510,241 Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  |
|            |  |               |     |            |  |             |         | 07/16/2012<br>07/27/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | (263,550,000)<br>(3,170)<br>(507)<br>(1,729)<br>(593)<br>(199)<br>(280,061)<br>(8,934)<br>(95,352)<br>30,892,185<br>(9,245)<br>75,614,324  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 124,403,522 Transfer of cap due to servicing transfer  124,400,352 Updated due to quarterly assessment and reallocation  124,398,416 Updated due to quarterly assessment and reallocation  124,397,523 Updated due to quarterly assessment and reallocation  124,397,324 Updated due to quarterly assessment and reallocation  124,17263 Updated due to quarterly assessment and reallocation  124,117,263 Updated due to quarterly assessment and reallocation  124,102,977 Updated due to quarterly assessment and reallocation  124,102,977 Updated due to quarterly assessment and reallocation  144,095,162 Updated due to quarterly assessment and reallocation  149,051,62 Updated due to quarterly assessment and reallocation  149,051,62 Updated due to quarterly assessment and reallocation  149,051,62 Updated due to quarterly assessment and reallocation  140,051,62 ,651,651,651,651,651,651,651,651,6   |
|            |  |               |     |            |  |             |         | 07/16/2012<br>07/27/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (263,550,000)<br>(3,170)<br>(507)<br>(1,729)<br>(593)<br>(199)<br>(280,061)<br>(8,934)<br>(95,352)<br>30,892,185<br>(9,245)<br>75,614,324<br>(240,368)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 124,403,522 Transfer of cap due to servicing transfer  124,400,352 Updated due to quarterly assessment and reallocation  124,399,445 Updated due to quarterly assessment and reallocation  124,397,523 Updated due to quarterly assessment and reallocation  124,397,524 Updated due to quarterly assessment and reallocation  124,397,324 Updated due to quarterly assessment and reallocation  124,117,263 Updated due to quarterly assessment and reallocation  124,1103,329 Updated due to quarterly assessment and reallocation  124,102,977 Updated due to quarterly assessment and reallocation  154,905,162 Updated due to quarterly assessment and reallocation  154,985,917 Updated due to quarterly assessment and reallocation  154,985,917 Updated due to quarterly assessment and reallocation  230,510,241 Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation   |
|            |  |               |     |            |  |             |         | 07/16/2012<br>07/27/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>03/26/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (263,550,000)<br>(3,170)<br>(507)<br>(1,729)<br>(593)<br>(199)<br>(280,061)<br>(8,934)<br>(95,352)<br>30,892,185<br>(9,245)<br>75,614,324<br>(240,368)<br>(679,405)                            | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 124,403,522 Transfer of cap due to servicing transfer  124,400,352 Updated due to quarterly assessment and reallocation  124,399,845 Updated due to quarterly assessment and reallocation  124,397,523 Updated due to quarterly assessment and reallocation  124,397,524 Updated due to quarterly assessment and reallocation  124,197,263 Updated due to quarterly assessment and reallocation  124,117,263 Updated due to quarterly assessment and reallocation  124,103,329 Updated due to quarterly assessment and reallocation  124,012,977 Updated due to quarterly assessment and reallocation  154,995,117 Updated due to quarterly assessment and reallocation  154,995,117 Updated due to quarterly assessment and reallocation  154,995,117 Updated due to quarterly assessment and reallocation  154,995,117 Updated due to quarterly assessment and reallocation  154,995,117 Updated due to quarterly assessment and reallocation  154,995,117 Updated due to quarterly assessment and reallocation  154,996,973 Updated due to quarterly assessment and reallocation  154,996,973 Updated due to quarterly assessment and reallocation  154,996,973 Updated due to quarterly assessment and reallocation  154,996,973 Updated due to quarterly assessment and reallocation  154,996,973 Updated due to quarterly assessment and reallocation  154,996,973 Updated due to quarterly assessment and reallocation  154,996,973 Updated due to quarterly assessment and reallocation  154,996,973 Updated due to quarterly assessment and reallocation  154,996,973 Updated due to quarterly assessment and reallocation  154,996,973 Updated due to quarterly assessment and reallocation  154,996,974 Updated due to quarterly assessment and reallocation  154,996,974 Updated due to quarterly assessment and reallocation  154,996,974 Updated due to quarterly assessment and  155,975 Updated Update |
|            |  |               |     |            |  |             |         | 07/16/2012<br>07/27/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (263,550,000)<br>(3,170)<br>(507)<br>(1,729)<br>(593)<br>(199)<br>(280,061)<br>(8,934)<br>(95,352)<br>30,892,185<br>(9,245)<br>75,614,324<br>(240,368)<br>(679,405)<br>27,080,000              | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                   | 124,403,522 Transfer of cap due to servicing transfer  124,400,352 Updated due to quarterly assessment and reallocation  124,399,845 Updated due to quarterly assessment and reallocation  124,397,523 Updated due to quarterly assessment and reallocation  124,397,523 Updated due to quarterly assessment and reallocation  124,397,324 Updated due to quarterly assessment and reallocation  124,117,263 Updated due to quarterly assessment and reallocation  124,101,2977 Updated due to quarterly assessment and reallocation  124,012,977 Updated due to quarterly assessment and reallocation  154,995,917 Updated due to quarterly assessment and reallocation  124,012,977 Updated due to quarterly assessment and reallocation  154,995,917 Updated due to quarterly assessment and reallocation  230,510,241 Updated due to quarterly assessment and reallocation  230,504,688 Updated due to quarterly assessment and reallocation  256,670,468 Transfer of cap due to servicing transfer  |
|            |  |               |     |            |  |             |         | 07/16/2012<br>07/27/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>05/14/2015                             | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (263,550,000)<br>(3,170)<br>(507)<br>(1,729)<br>(593)<br>(199)<br>(280,061)<br>(8,934)<br>(95,352)<br>30,892,185<br>(9,245)<br>75,614,324<br>(240,368)<br>(679,405)<br>27,080,000<br>8,250,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                   | 124,403,522 Transfer of cap due to servicing transfer 124,400,352 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,117,263 Updated due to quarterly assessment and reallocation 124,102,329 Updated due to quarterly assessment and reallocation 124,102,977 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,985,917 Updated due to quarterly assessment and reallocation 124,012,977 Updated due to quarterly assessment and reallocation 1230,510,241 Updated due to quarterly assessment and reallocation 129,590,468 Updated due to quarterly assessment and reallocation 129,590,468 Transfer of cap due to servicing transfer  |
|            |  |               |     |            |  |             |         | 07/16/2012<br>07/27/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>05/14/2015<br>06/16/2015               | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (263,550,000) (3,170) (507) (1,729) (593) (199) (280,061) (8,934) (95,352) 30,892,185 (9,245) 75,614,324 (240,368) (679,405) 27,080,000 8,250,000 (87,379)                                     | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                   | 124,403,522 Transfer of cap due to servicing transfer  124,400,352 Updated due to quarterly assessment and reallocation  124,399,481 Updated due to quarterly assessment and reallocation  124,397,523 Updated due to quarterly assessment and reallocation  124,397,523 Updated due to quarterly assessment and reallocation  124,197,263 Updated due to quarterly assessment and reallocation  124,117,263 Updated due to quarterly assessment and reallocation  124,103,292 Updated due to quarterly assessment and reallocation  124,012,971 Updated due to quarterly assessment and reallocation  154,905,162 Updated due to quarterly assessment and reallocation  154,905,162 Updated due to quarterly assessment and reallocation  154,905,102,41 Updated due to quarterly assessment and reallocation  200,269,873 Updated due to quarterly assessment and reallocation  203,269,873 Updated due to quarterly assessment and reallocation  256,670,488 Transfer of cap due to servicing transfer  264,920,488 Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  264,833,089 Updated due to quarterly assessment and reallocation   |
|            |  |               |     |            |  |             |         | 07/16/2012<br>07/27/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>09/29/2014<br>03/26/2015<br>04/28/2015<br>06/14/2015<br>06/15/2015 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (263,550,000) (3,170) (507) (1,729) (593) (199) (280,061) (8,934) (95,352) 30,892,185 (9,245) 75,614,324 (240,368) (679,405) 27,080,000 8,250,000 (87,379) 13,920,000                          | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                   | 124,403,522 Transfer of cap due to servicing transfer 124,400,352 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,117,263 Updated due to quarterly assessment and reallocation 124,102,329 Updated due to quarterly assessment and reallocation 124,102,977 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,985,917 Updated due to quarterly assessment and reallocation 124,012,977 Updated due to quarterly assessment and reallocation 1230,510,241 Updated due to quarterly assessment and reallocation 129,590,468 Updated due to quarterly assessment and reallocation 129,590,468 Transfer of cap due to servicing transfer  |

|            |                                       |                  |       |          |  |    |         |      | 12/28/2015   | \$   | 12,428,293  |  | 327,498,892 Updated due to quarterly assessment and reallocation  |
|------------|---------------------------------------|------------------|-------|----------|--|----|---------|------|--|--|---|--|---|
|            |                                       |                  |       |          |  |    |         |      | 02/25/2016   | \$   | (8,220,532)   |  | 319,278,360 Reallocation due to MHA program deobligation  |
|            |                                       |                  |       |          |  |    |         |      | 03/28/2016   | \$   | (80,000)  |  | 319,198,360 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  |       |          |  |    |         |      | 04/14/2016   | \$   | 3,320,000   | \$   | 322,518,360 Transfer of cap due to servicing transfer   |
|            |                                       |                  |       |          |  |    |         |      | 05/31/2016   | \$   | (15,808)  | \$   | 322,502,552 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  |       |          |  |    |         |      | 06/27/2016   | \$   | 6,140,240   | \$   | 328,642,792 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  |       |          |  |    |         |      | 07/27/2016   | \$   | 2,954,926   | \$   | 331,597,718 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  |       |          |  |    |         |      | 08/16/2016   | \$   | 2,470,000   | \$   | 334,067,718 Transfer of cap due to servicing transfer   |
|            |                                       |                  |       |          |  |    |         |      | 09/28/2016   | \$   | 4,930,168   | \$   | 338,997,886 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  |       |          |  |    |         |      | 10/25/2016   | \$   | 3,864,368   | \$   | 342,862,254 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  |       |          |  |    |         |      | 11/07/2016   |  | -   | \$   | 342,862,254 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  |       |          |  |    |         |      | 11/29/2016   | \$   | (124,507)   | \$   | 342,737,747 Updated due to quarterly assessment and reallocation  |
| 04/14/2010 | Midwest Bank and Trust Co.            | Elmwood Park     | II.   | Purchase | Financial Instrument for Home Loan Modifications | s  | 300,000 | N/A  | 07/14/2010   | \$   | 300,000   |  | 600,000 Updated portfolio data from servicer  |
|            | Initiation Barin and Tract Co.        | Ziiiiwood i diik |       |          |  |    | 000,000 | 1471 | 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   | \$   | 180,222   |  | 580,222 Updated portfolio data from servicer  |
|            |                                       |                  |       |          |  |    |         |      | 01/06/2011   | \$   | (1)   |  | 580,221 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  |       |          |  |    |         |      | 03/30/2011   | \$   | (1)   | •  | 580,220 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  |       |          |  |    |         |      | 06/29/2011   | \$   | (8)   |  | 580,212 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  |       |          |  |    |         |      | 06/28/2012   | \$   | (6)   |  | 580,206 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  |       |          |  |    |         |      | 09/27/2012   | \$   | (17)  | \$   | 580,189 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  |       |          |  |    |         |      | 12/27/2012   | \$   | (3)   | \$   | 580,186 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  |       |          |  |    |         |      | 03/25/2013   | \$   | (11)  | \$   | 580,175 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  |       |          |  |    |         |      | 06/27/2013   | \$   | (4)   |  | 580,171 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  |       |          |  |    |         |      | 09/27/2013   | \$   | (1)   |  | 580,170 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  |       |          |  |    |         |      | 12/23/2013   | \$   | (2,474)   |  | 577,696 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  |       |          |  |    |         |      | 03/26/2014   | \$   |   |  | 577,609 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  |       |          |  |    |         |      | 06/26/2014   | \$   | (1,027)   | •  | 576,582 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  | _     |          |  |    |         |      | 07/29/2014   | \$   | (2,039)   | \$   | 574,543 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  | -     | -        |  |    |         |      |  | \$   |   |  |   |
|            |                                       |                  | -     |          |  |    |         |      | 09/29/2014   |  |   |  | 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)   | \$   | 133,609 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  |       |          |  |    |         |      | 09/28/2016   | \$   | (13,835)  | \$   | 119,774 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  |       |          |  |    |         |      | 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  |
|            |                                       |                  |       |          |  |    |         |      | 11/29/2016   | \$   | (90)  | \$   | 111 651 Undated due to quarterly assessment and reallocation  |
| 07/22/2009 | Mission Federal Credit Union          | San Diego        | CA    | Purchase | Financial Instrument for Home Loan Modifications | s  | 860,000 | N/A  | 09/30/2009   | \$   | (490,000)   |  | upgateg portfolio gata from servicer/aggitional program initial   |
|            | I I I I I I I I I I I I I I I I I I I | ouii Diogo       | - Ort |          |  |    | 000,000 | 1471 | 12/30/2009   | \$   |   |  | 7,120,000 Opoated portrollo data from servicer/additional program initial   |
|            |                                       |                  | -     |          |  |    |         |      | 03/26/2010   | \$   | (6,340,000)   | \$   | 780,000 Updated portfolio data from servicer  |
|            |                                       |                  |       |          |  |    |         |      | 07/14/2010   | \$   | (180,000)   |  | 600,000 Updated portfolio data from servicer  |
|            |                                       |                  | +     |          |  |    |         |      | 09/30/2010   | \$   | 125,278   |  |   |
|            |                                       |                  | +     |          |  |    |         |      |  | \$   |   |  | 725,278 Updated due to quarterly assessment and reallegation  |
|            |                                       |                  | +     |          |  |    |         |      | 03/30/2011   |  | (1)   |  | 725,277 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  | -     |          |  |    |         |      | 06/29/2011   | \$   |   | •  | 725,273 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  | -     |          |  |    |         |      | 06/28/2012   | \$   | (1)   |  | 725,272 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  |       |          |  |    |         |      | 09/27/2012   | \$   | (1)   |  | 725,271 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  |       |          |  |    |         |      | 03/25/2013   | \$   | 47,663  |  | 772,934 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  | - 1   |          |  |    |         |      | 12/23/2013   | \$   | (149)   |  | 772,785 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  | _     |          |  |    |         |      | 03/26/2014   | \$   | (5)   | \$   | 772,780 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  |       |          |  |    |         |      |  |  |   |  |   |
|            |                                       |                  |       |          |  |    |         |      | 06/26/2014   | \$   | (64)  | \$   | 772,760 Opdated due to quarterly assessment and reallocation  |
|            |                                       |                  |       |          |  |    |         |      |  | \$   | (64)<br>(19)  | -  | 772,716 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  |       |          |  |    |         |      | 06/26/2014   |  |   | \$   |   |
|            |                                       |                  |       |          |  |    |         |      | 06/26/2014<br>07/29/2014   | \$   | (19)  | \$   | 772,716 Updated due to quarterly assessment and reallocation 772,697 Updated due to quarterly assessment and reallocation   |
|            |                                       |                  |       |          |  |    |         |      | 06/26/2014<br>07/29/2014<br>09/29/2014   | \$   | (19)<br>(7)   | \$<br>\$<br>\$   | 772,716 Updated due to quarterly assessment and reallocation 772,697 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation   |
|            |                                       |                  |       |          |  |    |         |      | 06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015   | \$<br>\$<br>\$<br>\$                                     | (19)<br>(7)<br>221,158<br>(880)   | \$<br>\$<br>\$<br>\$                                     | 772,716 Updated due to quarterly assessment and reallocation 772,697 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 992,968 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  |       |          |  |    |         |      | 06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015   | \$<br>\$<br>\$<br>\$<br>\$                               | (19)<br>(7)<br>221,158<br>(880)<br>(2,830)  | \$<br>\$<br>\$<br>\$<br>\$                               | 772,716 Updated due to quarterly assessment and reallocation 772,697 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 992,968 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation   |
|            |                                       |                  |       |          |  |    |         |      | 06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (19)<br>(7)<br>221,158<br>(880)<br>(2,830)<br>(2,036)   | \$<br>\$<br>\$<br>\$<br>\$                               | 772,716 Updated due to quarterly assessment and reallocation 772,697 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 992,968 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 988,102 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  |       |          |  |    |         |      | 06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (19)<br>(7)<br>221,158<br>(880)<br>(2,830)<br>(2,036)<br>15,293   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 772,716 Updated due to quarterly assessment and reallocation 772,697 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 992,968 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 988,102 Updated due to quarterly assessment and reallocation 1,003,395 Updated due to quarterly assessment and reallocation   |
|            |                                       |                  |       |          |  |    |         |      | 06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>12/28/2015   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | (19)<br>(7)<br>221,158<br>(880)<br>(2,830)<br>(2,036)<br>15,293<br>22,214                                 | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 772,716 Updated due to quarterly assessment and reallocation 772,697 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 992,968 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 988,102 Updated due to quarterly assessment and reallocation 1,003,395 Updated due to quarterly assessment and reallocation 1,025,609 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  |       |          |  |    |         |      | 06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015<br>12/28/2015<br>12/28/2015   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | (19)<br>(7)<br>221,158<br>(880)<br>(2,830)<br>(2,036)<br>15,293<br>22,214<br>(33,723)                     | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 772,716 Updated due to quarterly assessment and reallocation 772,697 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 992,968 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 988,102 Updated due to quarterly assessment and reallocation 1,003,395 Updated due to quarterly assessment and reallocation 1,025,609 Updated due to quarterly assessment and reallocation 991,886 Reallocation due to MHA program deobligation   |
|            |                                       |                  |       |          |  |    |         |      | 06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016<br>03/28/2016               | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (19)<br>(7)<br>221,158<br>(880)<br>(2,830)<br>(2,036)<br>15,293<br>22,214<br>(33,723)<br>(707)            | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 772,716 Updated due to quarterly assessment and reallocation 772,697 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 992,968 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 988,102 Updated due to quarterly assessment and reallocation 1,003,395 Updated due to quarterly assessment and reallocation 1,025,609 Updated due to quarterly assessment and reallocation 991,868 Reallocation due to MHA program deobligation 991,179 Updated due to quarterly assessment and reallocation  |
|            |                                       |                  |       |          |  |    |         |      | 06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016<br>03/28/2016<br>03/28/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (19)<br>(7)<br>221,158<br>(880)<br>(2,830)<br>(2,036)<br>15,293<br>22,214<br>(33,723)<br>(707)<br>(5,534) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | 772,716 Updated due to quarterly assessment and reallocation 772,697 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 992,968 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 988,102 Updated due to quarterly assessment and reallocation 1,003,395 Updated due to quarterly assessment and reallocation 1,025,609 Updated due to quarterly assessment and reallocation 991,886 Reallocation due to MHA program deobligation 991,179 Updated due to quarterly assessment and reallocation 998,645 Updated due to quarterly assessment and reallocation |
|            |                                       |                  |       |          |  |    |         |      | 06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016<br>03/28/2016               | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (19)<br>(7)<br>221,158<br>(880)<br>(2,830)<br>(2,036)<br>15,293<br>22,214<br>(33,723)<br>(707)            | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$          | 772,716 Updated due to quarterly assessment and reallocation 772,697 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 992,968 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 988,102 Updated due to quarterly assessment and reallocation 1,003,395 Updated due to quarterly assessment and reallocation 1,025,609 Updated due to quarterly assessment and reallocation 991,868 Reallocation due to MHA program deobligation 991,179 Updated due to quarterly assessment and reallocation  |

|            | I                             |            |     |          |  | I       |          |     | 09/28/2016               | \$ | (8,237)      | 070 777 He detect due to questorly concern   | ant and reallegation                   |
|------------|-------------------------------|------------|-----|----------|--|---------|----------|-----|--------------------------|----|--------------|--|--|
|            |                               |            | -   |          |  |         |          |     | 10/25/2016               | \$ | 29,462       |  |  |
|            |                               |            |     |          |  |         |          |     | 11/07/2016               | Ψ  | 23,402       | 1,000,239 Updated due to quarterly assessm   |  |
|            |                               |            |     |          |  |         |          |     | 11/29/2016               | \$ | (428)        |  |  |
| 07/17/2009 | MorEquity, Inc.               | Evansville | IN  | Purchase | Financial Instrument for Home Loan Modifications | \$ 23.  | ,480,000 | N/A | 09/30/2009               | \$ |              | upgateg portfolio gata from servic   | er/additional prodram initial          |
|            |                               |            | - 1 |          |  |         | ,,       |     | 12/30/2009               | \$ | 24,510,000   | 42,010,000 Optioned portionio data from service  | er/auditional program initial          |
|            |                               |            |     |          |  |         |          |     | 03/26/2010               | \$ | 18,360,000   | 84,880,000 Updated portfolio data from service   |  |
|            |                               |            |     |          |  |         |          |     | 07/14/2010               | \$ | (22,580,000) | 62,300,000 Updated portfolio data from service   |  |
|            |                               |            |     |          |  |         |          |     | 09/30/2010               | \$ | (8,194,261)  | 54,105,739 Updated portfolio data from service   | er                                     |
|            |                               |            |     |          |  |         |          |     | 01/06/2011               | \$ | (37)         | 54,105,702 Updated due to quarterly assessm  |  |
|            |                               |            |     |          |  |         |          |     | 03/16/2011               | \$ | (29,400,000) | 24,705,702 Transfer of cap due to servicing tra  |  |
|            |                               |            |     |          |  |         |          |     | 03/30/2011               | \$ | (34)         | 24,705,668 Updated due to quarterly assessm  |  |
|            |                               |            |     |          |  |         |          |     | 5 05/26/2011             | \$ | (20,077,503) | 4.000 405 Titi4.004  |  |
| 07/22/2009 | Mortgage Center, LLC          | Southfield | MI  | Purchase | Financial Instrument for Home Loan Modifications | \$ 4    | ,210,000 | N/A | 09/30/2009               | \$ | 1,780,000    | 5 5,990,000 Updated portion data from service  | er/additional program initial          |
|            |                               |            |     |          |  |         |          |     | 12/30/2009               | \$ | 2,840,000    |  | er/additional program initial          |
|            |                               |            |     |          |  |         |          |     | 03/26/2010               | \$ | 2,800,000    | 11,630,000 Updated portfolio data from service   |  |
|            |                               |            |     |          |  |         |          |     | 07/14/2010               | \$ | (5,730,000)  | 5,900,000 Updated portfolio data from service  | er                                     |
|            |                               |            |     |          |  |         |          |     | 09/30/2010               | \$ | 2,658,280    | 8,558,280 Updated portfolio data from service  | er                                     |
|            |                               |            |     |          |  |         |          |     | 01/06/2011               | \$ | (12)         | 8,558,268 Updated due to quarterly assessm   | ent and reallocation                   |
|            |                               |            |     |          |  |         |          |     | 03/30/2011               | \$ | (14)         | 8,558,254 Updated due to quarterly assessm   | ent and reallocation                   |
|            |                               |            |     |          |  |         |          |     | 06/29/2011               | \$ | (129)        | 8,558,125 Updated due to quarterly assessm   | ent and reallocation                   |
|            |                               |            |     |          |  |         |          |     | 06/28/2012               | \$ | (94)         | 8,558,031 Updated due to quarterly assessm   | ent and reallocation                   |
|            |                               |            |     |          |  |         |          |     | 09/27/2012               | \$ | (256)        | 8,557,775 Updated due to quarterly assessm   | ent and reallocation                   |
|            |                               |            |     |          |  |         |          |     | 12/27/2012               | \$ | (43)         | 8,557,732 Updated due to quarterly assessm   | ent and reallocation                   |
|            |                               |            |     |          |  |         |          |     | 03/25/2013               | \$ | (162)        | 8,557,570 Updated due to quarterly assessm   | ent and reallocation                   |
|            |                               |            |     |          |  |         |          |     | 06/27/2013               | \$ | (60)         | 8,557,510 Updated due to quarterly assessm   |  |
|            |                               |            |     |          |  |         |          |     | 09/27/2013               | \$ | (21)         | 8,557,489 Updated due to quarterly assessm   | ent and reallocation                   |
|            |                               |            |     |          |  |         |          |     | 12/23/2013               | \$ | (35,751)     | 8,521,738 Updated due to quarterly assessm   | ent and reallocation                   |
|            |                               |            |     |          |  |         |          |     | 03/26/2014               | \$ | (1,246)      | 8,520,492 Updated due to quarterly assessm   | ent and reallocation                   |
|            |                               |            |     |          |  |         |          |     | 06/26/2014               | \$ | (14,660)     | 8,505,832 Updated due to quarterly assessm   | ent and reallocation                   |
|            |                               |            |     |          |  |         |          |     | 07/29/2014               | \$ | (28,986)     | 8,476,846 Updated due to quarterly assessm   | ent and reallocation                   |
|            |                               |            |     |          |  |         |          |     | 09/29/2014               | \$ | (9,490)      | 8,467,356 Updated due to quarterly assessm   | ent and reallocation                   |
|            |                               |            |     |          |  |         |          |     | 12/29/2014               | \$ | (1,009,361)  | 7,457,995 Updated due to quarterly assessm   | ent and reallocation                   |
|            |                               |            |     |          |  |         |          |     | 03/26/2015               | \$ | (376,129)    | 7,081,866 Updated due to quarterly assessm   | ent and reallocation                   |
|            |                               |            |     |          |  |         |          |     | 04/28/2015               | \$ | (1,379,506)  | 5,702,360 Updated due to quarterly assessm   | ent and reallocation                   |
|            |                               |            |     |          |  |         |          |     | 06/25/2015               | \$ | (322,597)    | 5,379,763 Updated due to quarterly assessm   | ent and reallocation                   |
|            |                               |            |     |          |  |         |          |     | 09/28/2015               | \$ | (416,164)    | 4,963,599 Updated due to quarterly assessm   | ent and reallocation                   |
|            |                               |            |     |          |  |         |          |     | 12/28/2015               | \$ | (295,000)    | 4,668,599 Updated due to quarterly assessm   | ent and reallocation                   |
|            |                               |            |     |          |  |         |          |     | 02/25/2016               | \$ | (988,991)    | 3,679,608 Reallocation due to MHA program  | deobligation                           |
|            |                               |            |     |          |  |         |          |     | 03/28/2016               | \$ |              | 3,659,239 Updated due to quarterly assessm   | ent and reallocation                   |
|            |                               |            |     |          |  |         |          |     | 05/31/2016               | \$ | (148,441)    | 3,510,798 Updated due to quarterly assessm   | ent and reallocation                   |
|            |                               |            |     |          |  |         |          |     | 06/27/2016               | \$ | (84,458)     | 3,426,340 Updated due to quarterly assessm   | ent and reallocation                   |
|            |                               |            |     |          |  |         |          |     | 07/27/2016               | \$ | (85,622)     | 3,340,718 Updated due to quarterly assessm   | ent and reallocation                   |
|            |                               |            |     |          |  |         |          |     | 09/28/2016               | \$ | (124,314)    |  | ent and reallocation                   |
|            |                               |            |     |          |  |         |          |     | 10/25/2016               | \$ | (70,911)     |  |  |
|            |                               |            |     |          |  |         |          |     | 11/07/2016               | \$ | 27,339       | 3,172,832 Updated due to quarterly assessm   |  |
|            |                               |            |     |          |  |         |          |     | 11/29/2016               | \$ |              | 3,171,226 Updated due to quarterly assessm<br>1,960,000 oppuated portiono data from service          | ent and reallocation                   |
| 10/14/2009 | Mortgage Clearing Corporation | Tulsa      | OK  | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,   | ,860,000 | N/A | 12/30/2009               | \$ | (2,900,000)  |  |  |
|            |                               |            |     |          |  |         |          |     | 03/26/2010               | \$ | (1,600,000)  | 360,000 Updated portfolio data from servic   |  |
|            |                               |            |     |          |  |         |          |     | 07/14/2010               | \$ | (260,000)    | 100,000 Updated portfolio data from servic   |  |
|            |                               |            |     |          |  |         |          |     | 09/30/2010               | \$ | 45,056       | 145,056 Updated portfolio data from service  | er                                     |
|            |                               |            |     |          |  |         |          |     | 03/09/2011               | \$ | (145,056)    | - Termination of SPA   |  |
| 07/16/2014 | Mortgage Investors Group      | Knoxville  | TN  | Purchase | Financial Instrument for Home Loan Modifications |         | -        | N/A | 3 07/16/2014             | \$ | 10,000       | 10,000 Transfer of cap due to servicing tra  |  |
|            |                               |            |     |          |  |         |          |     | 12/29/2014               | \$ |              | 16,042 Updated due to quarterly assessm  |  |
| 05/28/2009 | Nationstar Mortgage LLC       | Lewisville | TX  | Purchase | Financial Instrument for Home Loan Modifications | \$ 101, | ,000,000 | N/A | 06/12/2009               | \$ | 16,140,000   | 117,140,000 Updated portfolio data from servic   | eradomional program inmai              |
|            |                               |            |     |          |  |         |          |     | 09/30/2009               | \$ | 134,560,000  |  | errandulumai program iniliai           |
|            |                               |            |     |          |  |         |          |     | 12/30/2009               | \$ | 80,250,000   |  |  |
|            |                               |            |     |          |  |         |          |     | 03/26/2010               | \$ | 67,250,000   | 399,200,000 Updated portfolio data from service  |  |
|            |                               |            |     |          |  |         |          |     | 07/14/2010               | \$ |              | 313,300,000 Updated portfolio data from service  |  |
|            |                               |            |     |          |  |         |          |     | 08/13/2010               | \$ | 100,000      | 313,400,000 Transfer of cap due to servicing tra   | ansfer<br>er/aggingorar program inima- |
|            |                               |            |     |          |  |         |          |     | 09/30/2010               | \$ | 2,900,000    | 316,300,000 praiser of cap due to servicing tra  | amona program miliai                   |
|            |                               |            |     |          |  |         |          |     | 09/30/2010               | \$ |              | 350,101,486 Updated portfolio data from service  |  |
|            |                               |            |     |          |  |         |          |     | 11/16/2010               |    |              | 350,801,486 Transfer of cap due to servicing tra   |  |
|            |                               |            | -   |          |  |         |          |     | 12/15/2010               | \$ |              | 352,501,486 Transfer of cap due to servicing tra   |  |
|            |                               |            |     |          |  |         |          |     | 01/06/2011               | \$ |              | 352,501,123 Updated due to quarterly assessm   |  |
|            |                               |            |     |          |  |         |          |     | 02/16/2011               | \$ |              | 353,401,123 Transfer of cap due to servicing tra   |  |
|            |                               |            |     |          |  |         |          |     | 03/16/2011               | \$ |              | 383,201,123 Transfer of cap due to servicing tra   |  |
|            |                               |            |     |          |  |         |          |     | 03/30/2011               | \$ |              | 383,200,695 Updated due to quarterly assessm   |  |
|            |                               |            | -   |          |  |         |          |     | 05/26/2011               | \$ |              | 403,278,198 Transfer of cap due to servicing tra   |  |
|            |                               |            |     |          |  |         |          |     | 06/29/2011               | \$ |              | 403,273,950 Updated due to quarterly assessm   |  |
|            |                               |            |     |          |  |         |          |     | 11/16/2011               | \$ |              | 403,373,950 Transfer of cap due to servicing tra   |  |
|            |                               |            | -   |          |  |         |          |     | 03/15/2012               | \$ |              | 403,273,950 Transfer of cap due to servicing tra   |  |
|            |                               |            | -   |          |  | -       |          |     | 05/16/2012<br>06/14/2012 | \$ |              | 403,363,950 Transfer of cap due to servicing tra<br>400,983,950 Transfer of cap due to servicing tra |  |
|            |                               |            |     |          |  |         |          |     |                          |    |              |  |  |

|              |   |   |  | 06/28/2012 |     |               | \$ 400,980,993 Updated due to quarterly assessment and reallocation  |
|--------------|---|---|--|------------|-----|---------------|--|
|              |   |   |  | 07/16/2012 | \$  | (2,580,000)   |  |
|              |   |   |  | 08/16/2012 | \$  | 131,450,000   |  |
|              |   |   |  | 08/23/2012 | \$  | 166,976,849   |  |
|              |   |   |  | 09/27/2012 | \$  | (12,806)      | \$ 696,815,036 Updated due to quarterly assessment and reallocation  |
|              |   |   |  | 11/15/2012 | \$  | 160,000       | \$ 696,975,036 Transfer of cap due to servicing transfer   |
|              |   |   |  | 12/14/2012 | \$  | 50,000        | \$ 697,025,036 Transfer of cap due to servicing transfer   |
|              |   |   |  | 12/27/2012 | \$  | (1,882)       | \$ 697,023,154 Updated due to quarterly assessment and reallocation  |
|              |   |   |  | 02/14/2013 | \$  | (10,000)      | \$ 697,013,154 Transfer of cap due to servicing transfer   |
|              |   |   |  | 03/14/2013 | \$  |               | \$ 696,733,154 Transfer of cap due to servicing transfer   |
|              |   |   |  | 03/25/2013 | \$  |               | \$ 696,726,717 Updated due to quarterly assessment and reallocation  |
|              |   |   |  | 04/16/2013 | \$  |               | \$ 696,756,717 Transfer of cap due to servicing transfer   |
|              |   |   |  | 05/16/2013 | \$  |               | \$ 695,246,717 Transfer of cap due to servicing transfer   |
|              |   |   |  | 06/14/2013 | \$  |               | \$ 694,176,717 Transfer of cap due to servicing transfer   |
|              |   |   |  | 06/27/2013 | \$  |               | \$ 694,174,618 Updated due to quarterly assessment and reallocation  |
|              |   |   |  | 07/09/2013 | \$  |               | \$ 717,354,209 Transfer of cap due to servicing transfer   |
|              |   |   |  |            | \$  |               |  |
|              |   |   |  | 07/16/2013 |     |               | \$ 717,844,209 Transfer of cap due to servicing transfer   |
|              |   |   |  | 09/16/2013 | \$  |               | \$ 1,006,914,209 Transfer of cap due to servicing transfer   |
|              |   |   |  | 09/27/2013 | \$  |               | \$ 1,006,913,091 Updated due to quarterly assessment and reallocation  |
|              |   |   |  | 10/15/2013 | \$  |               | \$ 1,070,353,091 Transfer of cap due to servicing transfer   |
|              |   |   |  | 11/14/2013 | \$  |               | \$ 1,075,413,091 Transfer of cap due to servicing transfer   |
|              |   |   |  | 12/16/2013 | \$  | 3,210,000     | \$ 1,078,623,091 Transfer of cap due to servicing transfer   |
|              |   |   |  | 12/23/2013 | \$  | (1,697,251)   | \$ 1,076,925,840 Updated due to quarterly assessment and reallocation  |
|              |   |   |  | 01/16/2014 | \$  | (100,000)     | \$ 1,076,825,840 Transfer of cap due to servicing transfer   |
|              |   |   |  | 02/13/2014 | \$  |               | \$ 1,109,195,840 Transfer of cap due to servicing transfer   |
|              |   |   |  | 03/14/2014 | \$  |               | \$ 1,109,175,840 Transfer of cap due to servicing transfer   |
|              |   |   |  | 03/26/2014 | \$  |               | \$ 1,109,128,663 Updated due to quarterly assessment and reallocation  |
|              |   |   |  | 04/16/2014 | \$  |               | \$ 1,109,498,663 Transfer of cap due to servicing transfer   |
|              |   |   |  | 05/15/2014 | \$  |               | \$ 1,150,538,663 Transfer of cap due to servicing transfer   |
|              |   |   |  | 06/16/2014 | \$  |               | \$ 1,150,658,663 Transfer of cap due to servicing transfer   |
|              |   |   |  | 06/26/2014 | \$  |               |  |
|              |   |   |  |            |     |               | \$ 1,150,161,847 Updated due to quarterly assessment and reallocation  |
|              |   |   |  | 07/16/2014 | \$  |               | \$ 1,150,251,847 Transfer of cap due to servicing transfer   |
|              |   |   |  | 07/29/2014 | \$  |               | \$ 1,149,334,396 Updated due to quarterly assessment and reallocation  |
|              |   |   |  | 08/14/2014 | \$  |               | \$ 1,196,334,396 Transfer of cap due to servicing transfer   |
|              |   |   |  | 09/16/2014 | \$  | 4,250,000     | \$ 1,200,584,396 Transfer of cap due to servicing transfer   |
|              |   |   |  | 09/29/2014 | \$  | (345,854)     | \$ 1,200,238,542 Updated due to quarterly assessment and reallocation  |
|              |   |   |  | 10/16/2014 | \$  | 23,560,000    | \$ 1,223,798,542 Transfer of cap due to servicing transfer   |
|              |   |   |  | 11/14/2014 | \$  | 350,000       | \$ 1,224,148,542 Transfer of cap due to servicing transfer   |
|              |   |   |  | 12/16/2014 | \$  | (1,170,000)   | \$ 1,222,978,542 Transfer of cap due to servicing transfer   |
|              |   |   |  | 12/29/2014 | \$  |               | \$ 1,338,850,026 Updated due to quarterly assessment and reallocation  |
|              |   |   |  | 01/15/2015 | \$  |               | \$ 1,339,240,026 Transfer of cap due to servicing transfer   |
|              |   |   |  | 02/13/2015 | \$  |               | \$ 1,339,220,026 Transfer of cap due to servicing transfer   |
|              |   |   |  | 03/16/2015 | \$  |               | \$ 1,342,990,026 Transfer of cap due to servicing transfer   |
|              |   |   |  | 03/26/2015 | \$  |               | \$ 1,420,465,805 Updated due to quarterly assessment and reallocation  |
|              |   |   |  | 04/16/2015 |     |               | \$ 1,421,865,805 Transfer of cap due to servicing transfer   |
|              |   |   |  | 04/28/2015 | \$  |               |  |
|              |   |   |  |            | Ψ   |               | \$ 1,858,431,842 Updated due to quarterly assessment and reallocation  |
|              |   |   |  | 05/14/2015 | + - |               | \$ 1,858,431,842 Transfer of cap due to servicing transfer   |
| -            |   |   |  | 06/16/2015 | \$  |               | \$ 1,858,501,842 Transfer of cap due to servicing transfer   |
|              |   |   |  | 06/25/2015 | \$  |               | \$ 1,906,408,529 Updated due to quarterly assessment and reallocation  |
|              |   |   |  | 07/16/2015 |     |               | \$ 1,904,928,529 Transfer of cap due to servicing transfer   |
|              |   |   |  | 08/14/2015 | \$  | (10,000)      | \$ 1,904,918,529 Transfer of cap due to servicing transfer   |
|              |   |   |  | 09/16/2015 | \$  | (1,870,000)   | \$ 1,903,048,529 Transfer of cap due to servicing transfer   |
|              |   |   |  | 09/28/2015 | \$  | 161,750,620   | \$ 2,064,799,149 Updated due to quarterly assessment and reallocation  |
|              |   |   |  | 10/15/2015 | \$  | 350,000       | \$ 2,065,149,149 Transfer of cap due to servicing transfer   |
|              |   |   |  | 11/16/2015 | \$  |               | \$ 2,065,089,149 Transfer of cap due to servicing transfer   |
|              |   |   |  | 12/16/2015 | \$  |               | \$ 2,064,999,149 Transfer of cap due to servicing transfer   |
|              |   |   |  | 12/28/2015 | \$  |               | \$ 2,195,703,846 Updated due to quarterly assessment and reallocation  |
|              |   |   |  | 01/14/2016 | \$  |               | \$ 2,192,843,846 Transfer of cap due to servicing transfer   |
| <del> </del> |   |   |  | 02/16/2016 | \$  |               | \$ 2,196,243,846 Transfer of cap due to servicing transfer   |
| <del> </del> |   |   |  | 02/25/2016 |     |               | \$ 2,094,134,339 Reallocation due to MHA program deobligation  |
|              |   | - |  | 03/16/2016 | \$  |               |  |
|              |   |   |  |            |     |               | \$ 2,095,184,339 Transfer of cap due to servicing transfer   |
|              |   |   |  | 03/28/2016 |     | (1,853,801)   | \$ 2,093,330,538 Updated due to quarterly assessment and reallocation  |
| -            |   |   |  | 04/14/2016 |     |               | \$ 2,093,210,538 Transfer of cap due to servicing transfer   |
|              |   |   |  | 05/16/2016 |     |               | \$ 2,094,570,538 Transfer of cap due to servicing transfer   |
|              |   |   |  | 05/31/2016 |     |               | \$ 2,085,238,181 Updated due to quarterly assessment and reallocation  |
|              |   |   |  | 06/16/2016 | \$  | (190,000)     | \$ 2,085,048,181 Transfer of cap due to servicing transfer   |
|              |   |   |  | 06/27/2016 | \$  |               | \$ 2,083,959,356 Updated due to quarterly assessment and reallocation  |
|              |   |   |  | 07/14/2016 | \$  |               | \$ 2,079,669,356 Transfer of cap due to servicing transfer   |
|              |   |   |  | 07/27/2016 | \$  |               | \$ 2,083,752,629 Updated due to quarterly assessment and reallocation  |
|              |   |   |  | 08/16/2016 |     |               | \$ 2,083,412,629 Transfer of cap due to servicing transfer   |
|              |   |   |  | 09/15/2016 | \$  |               | \$ 2,091,152,629 Transfer of cap due to servicing transfer   |
| <del> </del> |   |   |  | 09/28/2016 |     |               | \$ 2,091,132,029 Transfer of cap due to servicing transfer \$ 2,108,661,218 Updated due to quarterly assessment and reallocation |
|              |   |   |  |            |     |               |  |
|              |   | - |  | 10/14/2016 | \$  |               | \$ 2,373,921,218 Transfer of cap due to servicing transfer   |
|              | 1 | 1 |  | 10/25/2016 | \$  | (1/5,223,0/1) | \$ 2,198,698,147 Updated due to quarterly assessment and reallocation  |

|           |  |            |    |          |  |               |      |   | 11/07/2016   | \$   |   |  | 8,879,936 Updated due to quarterly assessment and reallocation   |
|-----------|--|------------|----|----------|--|---------------|------|---|--|--|---|--|--|
|           |  |            |    |          |  |               |      |   | 11/16/2016   | \$   | 390,000   | \$ 2,109   | 9,269,936 Transfer of cap due to servicing transfer  |
|           |  |            |    |          |  |               |      |   | 11/29/2016   | \$   | (477,093)   | \$ 2,108   | 8,792,843 Updated due to quarterly assessment and reallocation   |
| 2/16/2013 | Nationwide Advantage Mortgage                                | Des Moines | IA | Purchase | Financial Instrument for Home Loan Modifications | -             | N/A  | 3 | 12/16/2013   | \$   | 10,000  | \$   | 10,000 Transfer of cap due to servicing transfer   |
|           | Company  |            |    | -        |  |               |      | - | 05/15/2014   | \$   |   |  |  |
| 2/40/2040 | No Foderal Conditibation                                     | 16         | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ 60.780.000 | N1/A |   |  | \$   |   | -  | 20,000 Transfer of cap due to servicing transfer   |
| 5/10/2010 | Navy Federal Credit Union                                    | Vienna     | VA | Fulchase | Financial instrument for Home Loan Modifications | \$ 60,780,000 | N/A  | - | 07/14/2010   | \$   | (44,880,000)  |  | 5,900,000 Updated portfolio data from servicer   |
|           |  |            | _  |          |  |               |      | - | 09/30/2010   | \$   | 7- 7  |  | 6,971,505 Updated portfolio data from servicer   |
|           |  |            |    |          |  |               |      | _ | 01/06/2011   |  |   |  | 6,971,482 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |               |      |   | 03/30/2011   | \$   | (26)  |  | 6,971,456 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |               |      |   | 06/29/2011   | \$   |   |  | 6,971,218 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |               |      |   | 06/28/2012   | \$   | (145)   |  | 6,971,073 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |               |      |   | 09/27/2012   | \$   |   |  | 6,970,699 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |               |      |   | 12/27/2012   | \$   | (58)  |  | 6,970,641 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |               |      |   | 03/25/2013   | \$   | (199)   | -  | 6,970,442 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |               |      |   | 06/27/2013   | \$   | (68)  | -  | 6,970,374 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |               |      |   | 09/27/2013   | \$   | (22)  |  | 6,970,352 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |               |      |   | 12/23/2013   | \$   | (36,317)  |  | 6,934,035 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |               |      |   | 03/26/2014   | \$   | (1,230)   | \$ 16  | 6,932,805 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |               |      |   | 06/26/2014   | \$   | (13,708)  | \$ 16  | 6,919,097 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |               |      |   | 07/29/2014   | \$   | (26,600)  | \$ 16  | 6,892,497 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |               |      |   | 09/29/2014   | \$   | (8,647)   | \$ 16  | 6,883,850 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |               |      |   | 12/29/2014   | \$   | (473,803)   | \$ 16  | 6,410,047 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |               |      |   | 03/26/2015   | \$   | (141,405)   | \$ 16  | 6,268,642 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |               |      |   | 04/28/2015   | \$   | 989,851   | \$ 17  | 7,258,493 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |               |      |   | 06/25/2015   | \$   | 78,769  |  | 7,337,262 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |               |      |   | 09/28/2015   | \$   | 259,191   |  | 7,596,453 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |               |      |   | 12/28/2015   | \$   | 280,053   |  | 7,876,506 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |               |      |   | 02/25/2016   | \$   | (611,191)   |  | 7,265,315 Reallocation due to MHA program deobligation   |
|           |  |            |    |          |  |               |      |   | 03/28/2016   | \$   | (7,004)   | \$ 17  | 7,258,311 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |               |      |   | 05/31/2016   | \$   | (38,160)  |  | 7,220,151 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |               |      |   | 06/27/2016   | \$   | (18,454)  |  | 7,201,697 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |               |      |   | 07/27/2016   | \$   | (23,342)  |  | 7,178,355 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |               |      |   | 09/28/2016   | \$   | (41,293)  |  | 7,137,062 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |               |      | _ | 10/25/2016   | \$   | (77,064)  |  | 7,059,998 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |               |      |   | 11/07/2016   | \$   |   |  | 7,089,709 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |               |      |   | 11/01/2010   | Ψ  |   |  | 7,009,709 Opulated due to quarterly assessment and reallocation  |
|           |  |            |    |          |  |               |      | _ | 11/20/2016   |  | (7.854)   |  | 7 091 955 Undated due to quarterly accomment and reallocation  |
|           | New Penn Financial II C dha                                  |            |    |          |  |               |      |   | 11/29/2016   | \$   | (7,854)   | \$ 17  | 7,081,855 Updated due to quarterly assessment and reallocation   |
| 3/14/2014 | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | -             | N/A  | 3 | 11/29/2016<br>08/14/2014   | \$   | (7,854)<br>240,000  | \$ 17  | 7,081,855 Updated due to quarterly assessment and reallocation 240,000 Transfer of cap due to servicing transfer   |
| 3/14/2014 | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | -             | N/A  | 3 |  | -  |   | \$ 17<br>\$  |  |
| /14/2014  | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | -             | N/A  | 3 | 08/14/2014   | \$   | 240,000   | \$ 17<br>\$<br>\$ 59   | 240,000 Transfer of cap due to servicing transfer  |
| /14/2014  | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | -             | N/A  | 3 | 08/14/2014<br>09/16/2014   | \$   | 240,000<br>59,230,004   | \$ 17<br>\$<br>\$ 59<br>\$ 59  | 240,000 Transfer of cap due to servicing transfer 9,470,004 Transfer of cap due to servicing transfer  |
| /14/2014  | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |               | N/A  | 3 | 08/14/2014<br>09/16/2014<br>09/29/2014   | \$<br>\$<br>\$   | 240,000<br>59,230,004<br>(69,838)   | \$ 17<br>\$<br>\$ 59<br>\$ 70  | 240,000 Transfer of cap due to servicing transfer 9,470,004 Transfer of cap due to servicing transfer 9,400,166 Updated due to quarterly assessment and reallocation   |
| /14/2014  | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | -             | N/A  | 3 | 08/14/2014<br>09/16/2014<br>09/29/2014<br>10/16/2014   | \$<br>\$<br>\$   | 240,000<br>59,230,004<br>(69,838)<br>11,480,000   | \$ 17<br>\$ \$ 59<br>\$ 70<br>\$ 7   | 240,000 Transfer of cap due to servicing transfer 9,470,004 Transfer of cap due to servicing transfer 9,400,166 Updated due to quarterly assessment and reallocation 0,880,166 Transfer of cap due to servicing transfer   |
| 3/14/2014 | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | -             | N/A  | 3 | 08/14/2014<br>09/16/2014<br>09/29/2014<br>10/16/2014<br>11/03/2014   | \$<br>\$<br>\$<br>\$                                     | 240,000<br>59,230,004<br>(69,838)<br>11,480,000<br>800,680  | \$ 17<br>\$ 59<br>\$ 59<br>\$ 70<br>\$ 77  | 240,000 Transfer of cap due to servicing transfer 9,470,004 Transfer of cap due to servicing transfer 9,400,166 Updated due to quarterly assessment and reallocation 0,880,166 Transfer of cap due to servicing transfer 1,880,848 Transfer of cap due to merger/acquisition 3,430,846 Transfer of cap due to servicing transfer   |
| /14/2014  | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |               | N/A  | 3 | 08/14/2014<br>09/16/2014<br>09/29/2014<br>10/16/2014<br>11/03/2014<br>11/14/2014   | \$<br>\$<br>\$<br>\$<br>\$                               | 240,000<br>59,230,004<br>(69,838)<br>11,480,000<br>800,680<br>1,750,000   | \$ 17<br>\$ \$ 59<br>\$ 70<br>\$ 77<br>\$ 73   | 240,000 Transfer of cap due to servicing transfer 9,470,004 Transfer of cap due to servicing transfer 9,400,166 Updated due to quarterly assessment and reallocation 0,880,166 Transfer of cap due to servicing transfer 1,680,846 Transfer of cap due to merger/acquisition   |
| /14/2014  | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |               | N/A  | 3 | 08/14/2014<br>09/16/2014<br>09/29/2014<br>10/16/2014<br>11/03/2014<br>11/14/2014<br>12/16/2014   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 240,000<br>59,230,004<br>(69,838)<br>11,480,000<br>800,680<br>1,750,000<br>440,000  | \$ 17<br>\$ \$ 59<br>\$ 70<br>\$ 77<br>\$ 73<br>\$ 66  | 240,000 Transfer of cap due to servicing transfer 9,470,004 Transfer of cap due to servicing transfer 9,400,166 Updated due to quarterly assessment and reallocation 0,880,166 Transfer of cap due to servicing transfer 1,680,846 Transfer of cap due to merger/acquisition 3,430,846 Transfer of cap due to servicing transfer 7,3,870,846 Transfer of cap due to servicing transfer 6,761,485 Updated due to quarterly assessment and reallocation  |
| /14/2014  | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | -             | N/A  | 3 | 08/14/2014<br>09/16/2014<br>09/29/2014<br>10/16/2014<br>11/03/2014<br>11/14/2014<br>12/16/2014<br>12/29/2014   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 240,000<br>59,230,004<br>(69,838)<br>11,480,000<br>800,680<br>1,750,000<br>440,000<br>(7,109,361)   | \$ 17<br>\$ 59<br>\$ 59<br>\$ 70<br>\$ 77<br>\$ 73<br>\$ 66<br>\$ 66   | 240,000 Transfer of cap due to servicing transfer 9,470,004 Transfer of cap due to servicing transfer 9,470,006 Updated due to quarterly assessment and reallocation 0,880,166 Transfer of cap due to servicing transfer 1,680,846 Transfer of cap due to merger/acquisition 3,430,846 Transfer of cap due to servicing transfer 3,870,846 Transfer of cap due to servicing transfer 6,761,485 Updated due to quarterly assessment and reallocation 7,061,485 Transfer of cap due to servicing transfer  |
| 1/14/2014 | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | -             | N/A  | 3 | 08/14/2014<br>09/16/2014<br>09/29/2014<br>10/16/2014<br>11/03/2014<br>11/14/2014<br>12/16/2014<br>12/29/2014<br>01/15/2015   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 240,000<br>59,230,004<br>(69,838)<br>11,480,000<br>800,680<br>1,750,000<br>440,000<br>(7,109,361)<br>300,000  | \$ 17<br>\$ 59<br>\$ 59<br>\$ 70<br>\$ 77<br>\$ 73<br>\$ 66<br>\$ 67   | 240,000 Transfer of cap due to servicing transfer 9,470,004 Transfer of cap due to servicing transfer 9,400,166 Updated due to quarterly assessment and reallocation 0,880,166 Transfer of cap due to servicing transfer 1,880,846 Transfer of cap due to merger/acquisition 3,430,846 Transfer of cap due to servicing transfer 3,870,846 Transfer of cap due to servicing transfer 6,761,485 Updated due to quarterly assessment and reallocation 7,061,485 Transfer of cap due to servicing transfer 0,441,485 Transfer of cap due to servicing transfer  |
| 1/14/2014 | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |               | N/A  | 3 | 08/14/2014<br>09/16/2014<br>09/29/2014<br>10/16/2014<br>11/03/2014<br>11/14/2014<br>12/16/2014<br>12/29/2014<br>01/15/2015<br>02/13/2015   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | 240,000<br>59,230,004<br>(69,838)<br>11,480,000<br>800,680<br>1,750,000<br>440,000<br>(7,109,361)<br>300,000<br>3,380,000<br>1,300,000  | \$ 17<br>\$ 59<br>\$ 59<br>\$ 70<br>\$ 70<br>\$ 66<br>\$ 70<br>\$ 70   | 240,000 Transfer of cap due to servicing transfer  9,470,004 Transfer of cap due to servicing transfer  9,400,166 Updated due to quarterly assessment and reallocation  0,880,166 Transfer of cap due to servicing transfer  1,80,846 Transfer of cap due to merger/acquisition  3,430,846 Transfer of cap due to servicing transfer  3,870,846 Transfer of cap due to servicing transfer  6,761,485 Updated due to quarterly assessment and reallocation  7,061,485 Transfer of cap due to servicing transfer  0,441,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer   |
| 1/14/2014 | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |               | N/A  | 3 | 08/14/2014<br>09/16/2014<br>09/29/2014<br>10/16/2014<br>11/03/2014<br>11/14/2014<br>12/16/2014<br>12/29/2014<br>01/15/2015<br>02/13/2015<br>03/26/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 240,000<br>59,230,004<br>(69,838)<br>11,480,000<br>800,680<br>1,750,000<br>440,000<br>(7,109,361)<br>300,000<br>3,380,000<br>1,300,000<br>(3,077,094)   | \$ 177<br>\$ 58<br>\$ 58<br>\$ 70<br>\$ 77<br>\$ 77<br>\$ 66<br>\$ 67<br>\$ 77   | 240,000 Transfer of cap due to servicing transfer 9,470,004 Transfer of cap due to servicing transfer 9,470,004 Transfer of cap due to servicing transfer 9,400,166 Updated due to quarterly assessment and reallocation 0,880,166 Transfer of cap due to servicing transfer 1,880,846 Transfer of cap due to merger/acquisition 3,430,846 Transfer of cap due to servicing transfer 3,470,846 Transfer of cap due to servicing transfer 6,671,485 Updated due to quarterly assessment and reallocation 7,061,485 Transfer of cap due to servicing transfer 0,441,485 Transfer of cap due to servicing transfer 1,741,485 Transfer of cap due to servicing transfer 1,741,485 Transfer of cap due to servicing transfer 1,0464,391 Updated due to quarterly assessment and reallocation  |
| 3/14/2014 | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |               | N/A  | 3 | 08/14/2014<br>09/16/2014<br>09/29/2014<br>10/16/2014<br>11/03/2014<br>11/03/2014<br>12/16/2014<br>12/16/2014<br>12/29/2014<br>01/15/2015<br>02/13/2015<br>03/16/2015<br>04/16/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 240,000<br>59,230,004<br>(69,838)<br>11,480,000<br>800,680<br>1,750,000<br>440,000<br>(7,109,361)<br>300,000<br>3,380,000<br>1,300,000<br>(3,077,094)<br>(2,060,000)  | \$ 177<br>\$ 55<br>\$ 55<br>\$ 70<br>\$ 77<br>\$ 73<br>\$ 66<br>\$ 77<br>\$ 66<br>\$ 66  | 240,000 Transfer of cap due to servicing transfer  9,470,004 Transfer of cap due to servicing transfer  9,470,006 Updated due to quarterly assessment and reallocation  0,880,166 Transfer of cap due to servicing transfer  1,880,846 Transfer of cap due to merger/acquisition  3,430,846 Transfer of cap due to servicing transfer  3,870,846 Transfer of cap due to servicing transfer  6,761,485 Updated due to quarterly assessment and reallocation  7,061,485 Transfer of cap due to servicing transfer  0,441,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,864,391 Updated due to quarterly assessment and reallocation  1,766,4391 Transfer of cap due to servicing transfer   |
| W14/2014  | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |               | N/A  | 3 | 08/14/2014<br>09/16/2014<br>09/29/2014<br>10/16/2014<br>11/03/2014<br>11/14/2014<br>12/16/2014<br>12/29/2014<br>01/15/2015<br>02/13/2015<br>03/16/2015<br>04/16/2015<br>04/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 240,000<br>59,230,004<br>(69,838)<br>11,480,000<br>800,680<br>1,750,000<br>440,000<br>(7,109,361)<br>300,000<br>3,380,000<br>1,300,000<br>(3,077,094)<br>(2,060,000)<br>(11,593,331)  | \$ 177<br>\$ 558<br>\$ 558<br>\$ 70<br>\$ 77<br>\$ 73<br>\$ 66<br>\$ 67<br>\$ 76<br>\$ 66<br>\$ 66<br>\$ 76<br>\$ 76<br>\$ 76  | 240,000 Transfer of cap due to servicing transfer  9,470,004 Transfer of cap due to servicing transfer  9,400,166 Updated due to quarterly assessment and reallocation  0,880,166 Transfer of cap due to servicing transfer  1,880,846 Transfer of cap due to merger/acquisition  3,430,846 Transfer of cap due to servicing transfer  3,870,846 Transfer of cap due to servicing transfer  6,761,485 Updated due to quarterly assessment and reallocation  7,061,485 Transfer of cap due to servicing transfer  0,441,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  8,664,391 Updated due to quarterly assessment and reallocation  6,604,391 Transfer of cap due to servicing transfer  5,011,060 Updated due to quarterly assessment and reallocation  |
| 1/14/2014 | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |               | N/A  | 3 | 08/14/2014<br>09/16/2014<br>09/29/2014<br>10/16/2014<br>11/03/2014<br>11/14/2014<br>12/16/2014<br>12/29/2014<br>01/15/2015<br>03/16/2015<br>03/26/2015<br>04/28/2015<br>05/14/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 240,000<br>59,230,004<br>(69,838)<br>11,480,000<br>800,680<br>1,750,000<br>440,000<br>(7,109,361)<br>300,000<br>3,380,000<br>1,300,000<br>(3,077,094)<br>(2,060,000)<br>(11,593,331)<br>1,410,000   | \$ 173<br>\$ 555<br>\$ 775<br>\$ 775<br>\$ 765<br>\$ 775<br>\$ 665<br>\$ 775<br>\$ 668<br>\$ 668<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765<br>\$ 765 | 240,000 Transfer of cap due to servicing transfer  9,470,004 Transfer of cap due to servicing transfer  9,470,004 Transfer of cap due to servicing transfer  9,400,166 Updated due to quarterly assessment and reallocation  0,880,166 Transfer of cap due to servicing transfer  1,680,846 Transfer of cap due to merger/acquisition  3,430,846 Transfer of cap due to servicing transfer  6,761,485 Updated due to quarterly assessment and reallocation  7,061,485 Transfer of cap due to servicing transfer  0,441,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,941,948 Updated due to quarterly assessment and reallocation  6,604,391 Updated due to quarterly assessment and reallocation  6,604,391 Transfer of cap due to servicing transfer  5,011,060 Updated due to quarterly assessment and reallocation  6,421,060 Transfer of cap due to servicing transfer   |
| 1/14/2014 | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |               | N/A  | 3 | 08/14/2014<br>09/16/2014<br>09/16/2014<br>109/29/2014<br>11/03/2014<br>11/14/2014<br>11/14/2014<br>12/16/2014<br>01/15/2015<br>02/13/2015<br>03/16/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>06/16/2015  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 240,000<br>59,230,004<br>(69,838)<br>11,480,000<br>800,680<br>1,750,000<br>440,000<br>(7,109,361)<br>300,000<br>3,380,000<br>1,300,000<br>(3,077,094)<br>(2,060,000)<br>(11,593,331)<br>1,410,000<br>5,720,000  | \$ 11<br>\$ 55<br>\$ 55<br>\$ 70<br>\$ 73<br>\$ 66<br>\$ 70<br>\$ 75<br>\$ 76<br>\$ 66<br>\$ 70<br>\$ 76<br>\$ 76<br>\$ 76<br>\$ 76<br>\$ 76<br>\$ 76<br>\$ 76<br>\$ 76  | 240,000 Transfer of cap due to servicing transfer  9,470,004 Transfer of cap due to servicing transfer  9,470,006 Updated due to quarterly assessment and reallocation  0,880,166 Transfer of cap due to servicing transfer  1,680,846 Transfer of cap due to merger/acquisition  3,430,846 Transfer of cap due to servicing transfer  3,870,846 Transfer of cap due to servicing transfer  6,761,485 Updated due to quarterly assessment and reallocation  7,061,485 Transfer of cap due to servicing transfer  0,441,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,660,4391 Updated due to quarterly assessment and reallocation  6,604,391 Transfer of cap due to servicing transfer  5,011,060 Updated due to quarterly assessment and reallocation  6,210,60 Transfer of cap due to servicing transfer  2,141,060 Transfer of cap due to servicing transfer  |
| 1/14/2014 | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |               | N/A  | 3 | 08/14/2014<br>09/16/2014<br>09/29/2014<br>11/03/2014<br>11/103/2014<br>11/14/2014<br>12/16/2014<br>12/29/2014<br>01/15/2015<br>02/13/2015<br>04/16/2015<br>04/26/2015<br>04/26/2015<br>04/26/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 240,000<br>59,230,004<br>(69,838)<br>11,480,000<br>800,680<br>1,750,000<br>440,000<br>(7,109,361)<br>300,000<br>3,380,000<br>1,300,000<br>(3,077,094)<br>(2,060,000)<br>(11,593,331)<br>1,410,000<br>5,720,000<br>(2,857,812)   | \$ 17<br>\$ 58<br>\$ 58<br>\$ 77<br>\$ 77<br>\$ 66<br>\$ 66<br>\$ 57<br>\$ 56<br>\$ 56<br>\$ 56<br>\$ 56<br>\$ 56<br>\$ 56<br>\$ 56<br>\$ 56   | 240,000 Transfer of cap due to servicing transfer  9,470,004 Transfer of cap due to servicing transfer  9,400,166 Updated due to quarterly assessment and reallocation  0,880,166 Transfer of cap due to servicing transfer  1,880,846 Transfer of cap due to merger/acquisition  3,430,846 Transfer of cap due to servicing transfer  3,870,846 Transfer of cap due to servicing transfer  6,761,485 Updated due to quarterly assessment and reallocation  7,061,485 Transfer of cap due to servicing transfer  0,441,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,040,391 Transfer of cap due to servicing transfer  5,011,060 Updated due to quarterly assessment and reallocation  6,421,060 Transfer of cap due to servicing transfer  2,141,060 Transfer of cap due to servicing transfer  1,241,060 Transfer of cap due to servicing transfer  1,241,060 Transfer of cap due to servicing transfer  1,241,060 Transfer of cap due to servicing transfer  1,241,060 Transfer of cap due to servicing transfer  1,241,060 Transfer of cap due to servicing transfer  1,241,060 Transfer of cap due to servicing transfer  1,241,060 Transfer of cap due to servicing transfer  1,241,060 Transfer of cap due to servicing transfer  1,241,060 Transfer of cap due to servicing transfer  1,241,060 Transfer of cap due to servicing transfer  1,441,060 Transfer of cap due to servicing transfer  1,441,060 Transfer of cap due to servicing transfer  |
| //14/2014 | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |               | N/A  | 3 | 08/14/2014<br>09/16/2014<br>09/29/2014<br>10/16/2014<br>11/03/2014<br>11/03/2014<br>11/14/2014<br>12/29/2014<br>01/15/2015<br>03/16/2015<br>03/16/2015<br>04/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 240,000<br>59,230,004<br>(69,838)<br>11,480,000<br>800,680<br>1,750,000<br>440,000<br>(7,109,361)<br>300,000<br>3,380,000<br>1,300,000<br>(3,077,094)<br>(2,060,000)<br>(11,593,331)<br>1,410,000<br>5,720,000<br>(2,857,812)<br>13,130,000   | \$ 11<br>\$ 56<br>\$ 55<br>\$ 77<br>\$ 77<br>\$ 76<br>\$ 66<br>\$ 66<br>\$ 66<br>\$ 55<br>\$ 55<br>\$ 55<br>\$ 76<br>\$ 77<br>\$ 77<br>\$ 77<br>\$ 77<br>\$ 77<br>\$ 77<br>\$ 77   | 240,000 Transfer of cap due to servicing transfer  9,470,004 Transfer of cap due to servicing transfer  9,470,004 Transfer of cap due to servicing transfer  9,400,166 Updated due to quarterly assessment and reallocation  0,880,166 Transfer of cap due to servicing transfer  1,680,846 Transfer of cap due to merger/acquisition  3,430,846 Transfer of cap due to servicing transfer  3,670,846 Transfer of cap due to servicing transfer  1,761,485 Updated due to quarterly assessment and reallocation  7,061,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  2,413,060 Transfer of cap due to servicing transfer  2,413,248 Transfer of cap due to servicing transfer  2,413,248 Transfer of cap due to servicing transfer  1,741,248 Transfer of cap due to servicing transfer  1,741,248 Transfer of cap due to servicing transfer   |
| 1/14/2014 | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |               | N/A  | 3 | 08/14/2014<br>09/16/2014<br>09/29/2014<br>10/16/2014<br>11/03/2014<br>11/14/2014<br>12/29/2014<br>11/15/2015<br>02/13/2015<br>03/16/2015<br>04/16/2015<br>04/16/2015<br>06/25/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 240,000<br>59,230,004<br>(69,838)<br>11,480,000<br>800,680<br>1,750,000<br>440,000<br>(7,109,361)<br>300,000<br>3,380,000<br>(3,077,094)<br>(2,060,000)<br>(11,593,331)<br>1,410,000<br>5,720,000<br>(2,857,812)<br>13,130,000<br>(2,857,812)   | \$ 11<br>\$ 5<br>\$ 55<br>\$ 70<br>\$ 77<br>\$ 77<br>\$ 77<br>\$ 66<br>\$ 77<br>\$ 66<br>\$ 56<br>\$ 56<br>\$ 56<br>\$ 56<br>\$ 56<br>\$ 56<br>\$ 56   | 240,000 Transfer of cap due to servicing transfer  9,470,004 Transfer of cap due to servicing transfer  9,470,004 Transfer of cap due to servicing transfer  9,400,166 Updated due to quarterly assessment and reallocation  0,880,166 Transfer of cap due to servicing transfer  1,680,946 Transfer of cap due to merger/acquisition  3,430,846 Transfer of cap due to servicing transfer  3,870,846 Transfer of cap due to servicing transfer  6,761,485 Updated due to quarterly assessment and reallocation  7,061,485 Transfer of cap due to servicing transfer  1,414,485 Transfer of cap due to servicing transfer  1,414,85 Transfer of cap due to servicing transfer  1,414,85 Transfer of cap due to servicing transfer  1,6604,391 Updated due to quarterly assessment and reallocation  6,601,060 Updated due to quarterly assessment and reallocation  6,421,060 Transfer of cap due to servicing transfer  2,141,060 Transfer of cap due to servicing transfer  9,283,248 Updated due to quarterly assessment and reallocation  2,413,248 Transfer of cap due to servicing transfer  9,803,248 Transfer of cap due to servicing transfer   |
| 3/14/2014 | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |               | N/A  | 3 | 08/14/2014<br>09/16/2014<br>09/29/2014<br>10/29/2014<br>11/03/2014<br>11/13/2014<br>11/14/2014<br>12/16/2014<br>12/29/2014<br>01/15/2015<br>02/13/2015<br>03/26/2015<br>04/28/2015<br>05/14/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 240,000<br>59,230,004<br>(69,838)<br>11,480,000<br>800,680<br>1,750,000<br>440,000<br>(7,109,361)<br>300,000<br>3,380,000<br>(3,077,094)<br>(2,060,000)<br>(11,593,331)<br>1,410,000<br>5,720,000<br>(2,857,812)<br>13,130,000<br>(2,857,812)<br>13,130,000<br>(2,810,000)<br>1,280,000   | \$ 11<br>\$ 55<br>\$ 55<br>\$ 77<br>\$ 77<br>\$ 76<br>\$ 66<br>\$ 66<br>\$ 55<br>\$ 56<br>\$ 56<br>\$ 57<br>\$ 57<br>\$ 57<br>\$ 57<br>\$ 57<br>\$ 57<br>\$ 57<br>\$ 57  | 240,000 Transfer of cap due to servicing transfer  9,470,004 Transfer of cap due to servicing transfer  9,470,006 Updated due to quarterly assessment and reallocation  0,880,166 Transfer of cap due to servicing transfer  1,680,846 Transfer of cap due to merger/acquisition  3,430,846 Transfer of cap due to servicing transfer  3,870,846 Transfer of cap due to servicing transfer  6,761,485 Updated due to quarterly assessment and reallocation  7,061,485 Transfer of cap due to servicing transfer  0,441,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,686,391 Updated due to quarterly assessment and reallocation  6,604,391 Transfer of cap due to servicing transfer  5,011,060 Updated due to quarterly assessment and reallocation  6,6042,060 Transfer of cap due to servicing transfer  2,141,060 Transfer of cap due to servicing transfer  2,141,060 Transfer of cap due to servicing transfer  9,283,248 Updated due to quarterly assessment and reallocation  6,803,248 Transfer of cap due to servicing transfer  9,803,248 Transfer of cap due to servicing transfer  |
| /14/2014  | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |               | N/A  | 3 | 08/14/2014<br>09/16/2014<br>09/29/2014<br>10/16/2014<br>11/03/2014<br>11/03/2014<br>11/14/2014<br>12/29/2014<br>01/15/2015<br>03/16/2015<br>03/16/2015<br>04/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 240,000<br>59,230,004<br>(69,838)<br>11,480,000<br>800,680<br>1,750,000<br>440,000<br>(7,109,361)<br>300,000<br>(3,077,094)<br>(2,060,000)<br>(11,593,331)<br>1,410,000<br>5,720,000<br>(2,857,812)<br>13,130,000<br>(2,810,000)<br>(2,810,000)<br>(2,810,000)<br>(1,280,000)<br>(3,708,330)  | \$ 113   | 240,000 Transfer of cap due to servicing transfer  9,470,004 Transfer of cap due to servicing transfer  9,470,004 Transfer of cap due to servicing transfer  9,400,166 Updated due to quarterly assessment and reallocation  0,880,166 Transfer of cap due to servicing transfer  1,680,846 Transfer of cap due to merger/acquisition  3,430,846 Transfer of cap due to servicing transfer  3,670,846 Transfer of cap due to servicing transfer  1,761,485 Updated due to quarterly assessment and reallocation  7,061,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,486 Transfer of cap due to servicing transfer  1,741,040 Transfer of cap due to servicing transfer  2,413,248 Transfer of cap due to servicing transfer  9,883,248 Updated due to quarterly assessment and reallocation  1,741,248 Transfer of cap due to servicing transfer  9,9603,248 Transfer of cap due to servicing transfer  1,741,348 Transfer of cap due to servicing transfer  1,741,348 Transfer of cap due to servicing transfer  1,741,348 Transfer of cap due to servicing transfer  1,741,348 Transfer of cap due to servicing transfer  1,741,348 Transfer of cap due to servicing transfer  1,741,348 Transfer of cap due to servicing transfer  1,741,348 Transfer of cap due to servicing transfer  1,741,348 Transfer of cap due to servicing transfer  1,741,348 Transfer of cap due to servicing transfer  1,741,348 Transfer of cap due to servicing transfer  |
| /14/2014  | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |               | N/A  | 3 | 08/14/2014<br>09/16/2014<br>09/29/2014<br>10/16/2014<br>11/03/2014<br>11/14/2014<br>12/16/2015<br>12/16/2015<br>02/13/2015<br>03/16/2015<br>04/16/2015<br>04/16/2015<br>06/14/2015<br>06/16/2015<br>06/16/2015<br>08/16/2015<br>08/16/2015<br>08/16/2015<br>08/16/2015<br>08/16/2015<br>08/16/2015<br>08/16/2015<br>08/16/2015<br>08/16/2015<br>08/16/2015<br>08/16/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 (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 1,280,000 (3,708,330) 680,000  | \$ 113   | 240,000 Transfer of cap due to servicing transfer  9,470,004 Transfer of cap due to servicing transfer  9,470,004 Transfer of cap due to servicing transfer  9,400,166 Updated due to quarterly assessment and reallocation  0,880,166 Transfer of cap due to servicing transfer  1,880,846 Transfer of cap due to servicing transfer  3,430,846 Transfer of cap due to servicing transfer  3,670,485 Updated due to quarterly assessment and reallocation  7,061,485 Transfer of cap due to servicing transfer  0,441,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,486 Transfer of cap due to servicing transfer  1,741,487 Transfer of cap due to servicing transfer  1,741,487 Transfer of cap due to servicing transfer  1,741,488 Transfer of cap due to servicing transfer  1,741,488 Transfer of cap due to servicing transfer  1,741,498 Transfer of cap due to servicing transfer  1,741,498 Transfer of cap due to servicing transfer  1,741,498 Transfer of cap due to servicing transfer  1,741,498 Transfer of cap due to servicing transfer  1,741,498 Transfer of cap due to servicing transfer  1,741,498 Transfer of cap due to servicing transfer  1,741,498 Transfer of cap due to servicing transfer  1,741,498 Transfer of cap due to servicing transfer  1,741,498 Transfer of cap due to servicing transfer  1,741,498 Transfer of cap due to servicing transfer  1,741,498 Transfer of cap due to servicing transfer  |
| 1/14/2014 | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |               | N/A  | 3 | 08/14/2014<br>09/16/2014<br>09/29/2014<br>10/16/2014<br>11/03/2014<br>11/14/2014<br>11/16/2014<br>12/96/2014<br>12/96/2015<br>02/13/2015<br>03/16/2015<br>04/16/2015<br>04/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 240,000<br>59,230,004<br>(69,838)<br>11,480,000<br>800,680<br>1,750,000<br>440,000<br>(7,109,361)<br>300,000<br>3,380,000<br>1,300,000<br>(3,077,094)<br>(2,060,000)<br>(11,593,331)<br>1,4110,000<br>5,720,000<br>(2,857,812)<br>13,130,000<br>(2,857,812)<br>13,130,000<br>(2,857,812)<br>13,130,000<br>(2,857,812)<br>(3,708,330)<br>(3,708,330)<br>(3,708,330)<br>(680,000)<br>(300,000)                          | \$ 11<br>\$ 55<br>\$ 55<br>\$ 77<br>\$ 77<br>\$ 77<br>\$ 77<br>\$ 77<br>\$ 66<br>\$ 67<br>\$ 56<br>\$ 56<br>\$ 56<br>\$ 56<br>\$ 56<br>\$ 56<br>\$ 56<br>\$ 56   | 240,000 Transfer of cap due to servicing transfer  9,470,004 Transfer of cap due to servicing transfer  9,470,004 Transfer of cap due to servicing transfer  9,400,166 Updated due to quarterly assessment and reallocation  0,880,166 Transfer of cap due to servicing transfer  1,680,846 Transfer of cap due to merger/acquisition  3,430,846 Transfer of cap due to servicing transfer  3,670,846 Transfer of cap due to servicing transfer  1,761,485 Updated due to quarterly assessment and reallocation  7,061,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,486 Transfer of cap due to servicing transfer  1,741,040 Transfer of cap due to servicing transfer  2,413,248 Transfer of cap due to servicing transfer  9,823,248 Updated due to quarterly assessment and reallocation  2,413,248 Transfer of cap due to servicing transfer  9,803,248 Updated due to quarterly assessment and reallocation  1,741,9418 Updated due to the servicing transfer  1,741,9418 Updated due to guarterly assessment and reallocation  1,741,9418 Updated due to quarterly assessment and reallocation  |
| //14/2014 | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |               | N/A  | 3 | 08/14/2014<br>09/16/2014<br>09/29/2014<br>10/16/2014<br>11/03/2014<br>11/03/2014<br>11/14/2014<br>12/29/2014<br>10/16/2015<br>03/16/2015<br>03/16/2015<br>04/16/2015<br>04/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 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  | \$ 113   | 240,000 Transfer of cap due to servicing transfer  9,470,004 Transfer of cap due to servicing transfer  9,470,004 Transfer of cap due to servicing transfer  9,400,166 Updated due to quarterly assessment and reallocation  0,880,166 Transfer of cap due to servicing transfer  1,680,846 Transfer of cap due to merger/acquisition  3,430,846 Transfer of cap due to servicing transfer  3,470,846 Transfer of cap due to servicing transfer  6,761,485 Updated due to quarterly assessment and reallocation  7,061,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  2,604,391 Updated due to quarterly assessment and reallocation  6,642,060 Transfer of cap due to servicing transfer  2,141,060 Transfer of cap due to servicing transfer  9,883,248 Updated due to quarterly assessment and reallocation  2,413,248 Transfer of cap due to servicing transfer  9,803,248 Updated due to quarterly assessment and reallocation  7,854,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer   |
| //14/2014 | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |               | N/A  |   | 08/14/2014<br>09/16/2014<br>09/29/2014<br>10/16/2014<br>11/03/2014<br>11/03/2014<br>11/14/2014<br>12/29/2014<br>12/29/2014<br>02/13/2015<br>03/16/2015<br>04/16/2015<br>04/16/2015<br>06/16/2015<br>06/16/2015<br>08/14/2015<br>08/14/2015<br>08/14/2015<br>08/14/2015<br>08/14/2015<br>08/16/2015<br>10/16/2015<br>08/14/2015<br>10/16/2015<br>10/16/2015<br>10/15/2015<br>10/15/2015<br>11/16/2015<br>11/16/2015<br>12/16/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 (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 (2,856,501)   | \$ 113   | 240,000 Transfer of cap due to servicing transfer  9,470,004 Transfer of cap due to servicing transfer  9,470,004 Transfer of cap due to servicing transfer  9,400,166 Updated due to quarterly assessment and reallocation  0,880,166 Transfer of cap due to servicing transfer  1,680,846 Transfer of cap due to merger/acquisition  3,430,846 Transfer of cap due to servicing transfer  6,761,485 Updated due to quarterly assessment and reallocation  7,061,485 Transfer of cap due to servicing transfer  0,441,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,486 Transfer of cap due to servicing transfer  1,741,680 Transfer of cap due to servicing transfer  2,412,060 Transfer of cap due to servicing transfer  2,413,248 Transfer of cap due to servicing transfer  9,803,248 Transfer of cap due to servicing transfer  1,749,180 Updated due to quarterly assessment and reallocation  1,749,181 Updated due to quarterly assessment and reallocation  7,854,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer   |
| /14/2014  | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |               | N/A  |   | 08/14/2014<br>09/16/2014<br>09/29/2014<br>10/16/2014<br>11/03/2014<br>11/03/2014<br>11/14/2014<br>12/29/2014<br>10/16/2015<br>03/16/2015<br>03/16/2015<br>04/16/2015<br>04/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 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  | \$ 113   | 240,000 Transfer of cap due to servicing transfer  9,470,004 Transfer of cap due to servicing transfer  9,470,004 Transfer of cap due to servicing transfer  9,400,166 Updated due to quarterly assessment and reallocation  0,880,166 Transfer of cap due to servicing transfer  1,680,846 Transfer of cap due to merger/acquisition  3,430,846 Transfer of cap due to servicing transfer  3,470,846 Transfer of cap due to servicing transfer  6,761,485 Updated due to quarterly assessment and reallocation  7,061,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  2,604,391 Updated due to quarterly assessment and reallocation  6,642,060 Transfer of cap due to servicing transfer  2,141,060 Transfer of cap due to servicing transfer  9,883,248 Updated due to quarterly assessment and reallocation  2,413,248 Transfer of cap due to servicing transfer  9,803,248 Updated due to quarterly assessment and reallocation  7,854,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer   |
| //14/2014 | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |               | N/A  |   | 08/14/2014<br>09/16/2014<br>09/29/2014<br>10/16/2014<br>11/03/2014<br>11/03/2014<br>11/14/2014<br>12/29/2014<br>12/29/2014<br>02/13/2015<br>03/16/2015<br>04/16/2015<br>04/16/2015<br>06/16/2015<br>06/16/2015<br>08/14/2015<br>08/14/2015<br>08/14/2015<br>08/14/2015<br>08/14/2015<br>08/16/2015<br>10/16/2015<br>08/14/2015<br>10/16/2015<br>10/16/2015<br>10/15/2015<br>10/15/2015<br>11/16/2015<br>11/16/2015<br>12/16/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 (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 (2,856,501)   | \$ 11<br>\$ 55<br>\$ 55<br>\$ 77<br>\$ 77<br>\$ 66<br>\$ 66<br>\$ 55<br>\$ 57<br>\$ 57<br>\$ 77<br>\$ 7  | 240,000 Transfer of cap due to servicing transfer  9,470,004 Transfer of cap due to servicing transfer  9,470,004 Transfer of cap due to servicing transfer  9,400,166 Updated due to quarterly assessment and reallocation  0,880,166 Transfer of cap due to servicing transfer  1,680,846 Transfer of cap due to merger/acquisition  3,430,846 Transfer of cap due to servicing transfer  6,761,485 Updated due to quarterly assessment and reallocation  7,061,485 Transfer of cap due to servicing transfer  0,441,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,486 Transfer of cap due to servicing transfer  1,741,680 Transfer of cap due to servicing transfer  2,412,060 Transfer of cap due to servicing transfer  2,413,248 Transfer of cap due to servicing transfer  9,803,248 Transfer of cap due to servicing transfer  1,749,180 Updated due to quarterly assessment and reallocation  1,749,181 Updated due to quarterly assessment and reallocation  7,854,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer   |
| //14/2014 | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |               | N/A  |   | 08/14/2014<br>09/16/2014<br>09/29/2014<br>10/16/2014<br>11/03/2014<br>11/16/2014<br>12/16/2014<br>12/16/2014<br>12/16/2014<br>12/29/2014<br>01/15/2015<br>02/13/2015<br>03/16/2015<br>04/16/2015<br>04/16/2015<br>06/25/2015<br>06/16/2015<br>08/14/2015<br>08/14/2015<br>08/14/2015<br>08/14/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 3,380,000 1,300,000 3,380,000 (3,077,094) (2,060,000) (11,583,331) 1,410,000 (2,857,812) 13,130,000 (2,857,812) (2,857,812) (2,857,812) (3,708,330) (300,000) 1,280,000 (3,708,330) (300,000) 1,410,000 (2,856,501) 3,030,000  | \$ 11<br>\$ 55<br>\$ 55<br>\$ 77<br>\$ 77<br>\$ 77<br>\$ 66<br>\$ 66<br>\$ 55<br>\$ 57<br>\$ 56<br>\$ 56<br>\$ 56<br>\$ 56<br>\$ 56<br>\$ 56<br>\$ 56<br>\$ 56   | 240,000 Transfer of cap due to servicing transfer  9,470,004 Transfer of cap due to servicing transfer  9,470,006 Updated due to quarterly assessment and reallocation  0,880,166 Transfer of cap due to servicing transfer  1,680,846 Transfer of cap due to servicing transfer  1,680,846 Transfer of cap due to servicing transfer  3,870,846 Transfer of cap due to servicing transfer  6,761,485 Updated due to quarterly assessment and reallocation  7,061,485 Transfer of cap due to servicing transfer  0,441,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,660,4391 Updated due to quarterly assessment and reallocation  6,604,391 Transfer of cap due to servicing transfer  5,011,060 Updated due to quarterly assessment and reallocation  6,604,21,060 Transfer of cap due to servicing transfer  2,141,060 Transfer of cap due to servicing transfer  9,283,248 Updated due to quarterly assessment and reallocation  7,764,918 Transfer of cap due to servicing transfer  9,803,248 Transfer of cap due to servicing transfer  1,741,960 Transfer of cap due to servicing transfer  1,741,960 Transfer of cap due to servicing transfer  1,741,960 Transfer of cap due to servicing transfer  1,741,960 Transfer of cap due to servicing transfer  1,741,960 Transfer of cap due to servicing transfer  1,741,960 Transfer of cap due to servicing transfer  1,741,960 Transfer of cap due to servicing transfer  1,741,960 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  |
| /14/2014  | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |               | N/A  |   | 08/14/2014<br>09/16/2014<br>09/29/2014<br>10/16/2014<br>11/103/2014<br>11/103/2014<br>11/103/2014<br>11/15/2015<br>02/13/2015<br>03/26/2015<br>04/28/2015<br>04/16/2015<br>04/28/2015<br>06/16/2015<br>09/28/2015<br>09/16/2015<br>09/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2016  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000 (3,708,330) 1,280,000 (3,000,000) 1,280,000 (3,000,000) 1,410,000 (3,000,000) 1,411,000 (2,856,501) 3,033,000 4,770,000  | \$ 113   | 240,000 Transfer of cap due to servicing transfer 9,470,004 Transfer of cap due to servicing transfer 9,400,166 Updated due to quarterly assessment and reallocation 0,880,166 Transfer of cap due to servicing transfer 1,680,846 Transfer of cap due to merger/acquisition 3,430,846 Transfer of cap due to merger/acquisition 3,430,846 Transfer of cap due to servicing transfer 3,470,846 Transfer of cap due to servicing transfer 6,676,485 Updated due to quarterly assessment and reallocation 7,061,485 Transfer of cap due to servicing transfer 1,411,485 Transfer of cap due to servicing transfer 1,411,485 Transfer of cap due to servicing transfer 1,411,485 Transfer of cap due to servicing transfer 1,411,485 Transfer of cap due to servicing transfer 1,411,485 Transfer of cap due to servicing transfer 1,411,4185 Transfer of cap  |
| /11/2014  | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |               | N/A  |   | 08/14/2014<br>09/16/2014<br>09/29/2014<br>10/16/2014<br>11/03/2014<br>11/03/2014<br>11/14/2014<br>12/29/2014<br>12/29/2015<br>03/26/2015<br>04/16/2015<br>04/16/2015<br>04/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>10/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>12/28/2015<br>01/14/2016<br>02/25/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 5,720,000 (2,857,812) 13,130,000 (2,857,812) 13,130,000 (2,857,812) 13,130,000 (2,857,812) 13,130,000 (2,857,812) 13,130,000 (2,857,812) 13,130,000 (2,857,812) 13,130,000 (2,857,812) 13,130,000 (2,857,812) 13,130,000 (3,000,000) 1,410,000 (2,856,501) 3,030,000 (13,405,332) | \$ 113   | 240,000 Transfer of cap due to servicing transfer 9,470,004 Transfer of cap due to servicing transfer 9,470,004 Transfer of cap due to servicing transfer 9,400,166 Updated due to quarterly assessment and reallocation 1,880,466 Transfer of cap due to servicing transfer 1,880,846 Transfer of cap due to servicing transfer 1,880,846 Transfer of cap due to servicing transfer 1,871,471,471,471,471,471,471,471,471,471,4   |
| //14/2014 | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |               | N/A  |   | 08/14/2014<br>09/16/2014<br>09/29/2014<br>10/16/2014<br>11/03/2014<br>11/16/2014<br>11/16/2014<br>12/96/2014<br>12/96/2015<br>02/13/2015<br>03/16/2015<br>04/16/2015<br>04/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>09/16/2015<br>09/16/2015<br>09/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>01/14/2015<br>01/14/2015<br>01/14/2015<br>01/14/2015<br>01/14/2015<br>01/14/2015<br>01/14/2015<br>01/14/2016<br>02/16/2016<br>02/16/2016<br>02/16/2016<br>03/16/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 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 (2,856,501) 3,000,000 1,410,000 (2,856,501) 3,030,000 4,777,000 (13,405,332) 19,999,000 (758,592)   | \$ 11<br>\$ 55<br>\$ 55<br>\$ 77<br>\$ 77<br>\$ 66<br>\$ 66<br>\$ 55<br>\$ 55<br>\$ 77<br>\$ 66<br>\$ 56<br>\$ 56<br>\$ 56<br>\$ 56<br>\$ 56<br>\$ 56<br>\$ 56   | 240,000 Transfer of cap due to servicing transfer 9,470,004 Transfer of cap due to servicing transfer 9,470,004 Transfer of cap due to servicing transfer 9,400,166 Updated due to quarterly assessment and reallocation 0,880,166 Transfer of cap due to servicing transfer 1,880,846 Transfer of cap due to servicing transfer 3,870,846 Transfer of cap due to servicing transfer 3,870,846 Transfer of cap due to servicing transfer 6,761,485 Updated due to quarterly assessment and reallocation 7,061,485 Transfer of cap due to servicing transfer 0,441,485 Transfer of cap due to servicing transfer 1,741,485 Transfer of cap due to servicing transfer 1,741,485 Transfer of cap due to servicing transfer 1,6804,391 Updated due to quarterly assessment and reallocation 6,604,391 Transfer of cap due to servicing transfer 1,911,060 Transfer of cap due to servicing transfer 1,911,060 Transfer of cap due to servicing transfer 1,928,348 Updated due to quarterly assessment and reallocation 1,741,348 Transfer of cap due to servicing transfer 1,741,948 Transfer of cap due to servicing transfer 1,741,948 Transfer of cap due to servicing transfer 1,741,948 Transfer of cap due to servicing transfer 1,741,948 Transfer of cap due to servicing transfer 1,744,948 Transfer of cap due to servicing transfer 1,744,948 Transfer of cap due to servicing transfer 1,744,948 Transfer of cap due to servicing transfer 1,744,948 Transfer of cap due to servicing transfer 1,744,948 Transfer of cap due to servicing transfer 1,744,948 Transfer of cap due to servicing transfer 1,744,948 Transfer of cap due to servicing transfer 1,744,948 Transfer of cap due to servicing transfer 1,744,948 Transfer of cap due to servicing transfer 1,744,948 Transfer of cap due to servicing transfer 1,744,943 Transfer of cap due to servicing transfer 1,744,943 Transfer of cap due to servicing transfer 1,744,943 Transfer of cap due to servicing transfer 1,744,943 Transfer of cap due to servicing transfer 1,744,943 Transfer of cap due to servicing transfer 1,744,943 Transfer of cap d |
| //14/2014 | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |               | N/A  |   | 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| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 5,720,000 (2,857,812) 13,130,000 (2,857,812) 13,130,000 (3,0708,330) 680,000 (300,000) 1,4410,000 (2,856,501) 3,030,000 (13,405,332) 19,990,000 (13,405,332) 19,990,000 (758,592) 7,800,000   | \$ 113   | 240,000 Transfer of cap due to servicing transfer 9,470,004 Transfer of cap due to servicing transfer 9,400,166 Updated due to quarterly assessment and reallocation 0,880,166 Transfer of cap due to servicing transfer 1,680,846 Transfer of cap due to merger/acquisition 3,430,846 Transfer of cap due to merger/acquisition 3,430,846 Transfer of cap due to servicing transfer 3,470,846 Transfer of cap due to servicing transfer 6,761,485 Updated due to quarterly assessment and reallocation 7,061,485 Transfer of cap due to servicing transfer 1,741,485 Transfer of cap due to servicing transfer 1,741,485 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| /114/2014 | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |               | N/A  |   | 08/14/2014<br>09/16/2014<br>09/29/2014<br>10/16/2014<br>11/16/2014<br>11/16/2014<br>12/29/2014<br>01/15/2015<br>02/13/2015<br>03/16/2015<br>04/16/2015<br>04/16/2015<br>04/16/2015<br>06/16/2015<br>08/16/2015<br>08/16/2015<br>08/16/2015<br>08/16/2015<br>08/16/2015<br>08/16/2015<br>08/16/2015<br>08/16/2015<br>08/16/2015<br>08/16/2015<br>08/16/2015<br>09/16/2015<br>11/16/2015<br>12/28/2015<br>11/16/2015<br>12/28/2015<br>01/16/2016<br>02/25/2016<br>03/28/2016<br>03/16/2016<br>03/28/2016<br>03/16/2016<br>03/28/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 5,722,000 (2,857,812) 13,130,000 (2,810,000) 1,280,000 (3,078,330) 680,000 (300,000) 1,410,000 4,770,000 (13,495,332) 19,990,000 (758,592) 7,800,000 4,050,000  | \$ 113   | 240,000 Transfer of cap due to servicing transfer 9,470,004 Transfer of cap due to servicing transfer 9,470,004 Transfer of cap due to servicing transfer 1,880,346 Transfer of cap due to servicing transfer 1,880,346 Transfer of cap due to merger/acquisition 3,430,346 Transfer of cap due to servicing transfer 1,706,1485 Transfer of cap due to servicing transfer 1,706,1485 Transfer of cap due to servicing transfer 1,706,1485 Transfer of cap due to servicing transfer 1,706,1485 Transfer of cap due to servicing transfer 1,741,485 Transfer of cap due to servicing transfer 1,741,485 Transfer of cap due to servicing transfer 1,741,485 Transfer of cap due to servicing transfer 1,741,485 Transfer of cap due to servicing transfer 1,741,485 Transfer of cap due to servicing transfer 1,741,485 Transfer of cap due to servicing transfer 1,741,491 Transf |
| /14/2014  | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |               | N/A  |   | 08/14/2014<br>09/16/2014<br>09/29/2014<br>10/16/2014<br>11/03/2014<br>11/14/2014<br>12/16/2014<br>12/16/2014<br>12/16/2015<br>02/13/2015<br>03/16/2015<br>04/16/2015<br>04/16/2015<br>06/25/2015<br>06/16/2015<br>08/14/2015<br>08/14/2015<br>08/14/2015<br>08/14/2015<br>08/14/2015<br>08/14/2015<br>08/14/2015<br>08/14/2015<br>08/14/2015<br>09/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015<br>01/14/2016<br>02/16/2016<br>02/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 3,380,000 1,300,000 3,380,000 (3,077,094) (2,060,000) (11,583,331) 1,410,000 (2,857,812) 13,130,000 (2,857,812) (2,857,812) (2,857,812) (3,708,330) (300,000) 1,280,000 (3,708,330) (300,000) 1,410,000 (2,856,501) 3,030,000 (4,770,000 (758,592) 7,800,000 (758,592) 7,800,000 (7,677,850)   | \$ 113 \$ 55 \$ 55 \$ 77 \$ 66 \$ 5 66 \$ 77 \$ 66 \$ 5 66 \$ 77 \$ 66 \$ 5 66 \$ 77 \$ 66 \$ 77 \$ 66 \$ 77 \$ 66 \$ 77 \$ 66 \$ 77 \$ 66 \$ 77 \$ 66 \$ 77   | 240,000 Transfer of cap due to servicing transfer  9,470,004 Transfer of cap due to servicing transfer  9,470,004 Transfer of cap due to servicing transfer  9,400,166 Updated due to quarterly assessment and reallocation  0,880,166 Transfer of cap due to servicing transfer  1,680,946 Transfer of cap due to servicing transfer  1,680,946 Transfer of cap due to servicing transfer  3,870,846 Transfer of cap due to servicing transfer  6,761,485 Updated due to quarterly assessment and reallocation  7,061,485 Transfer of cap due to servicing transfer  0,441,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,680,4391 Updated due to quarterly assessment and reallocation  6,604,391 Transfer of cap due to servicing transfer  5,011,060 Updated due to quarterly assessment and reallocation  6,604,210 Updated due to due to servicing transfer  9,283,248 Updated due to quarterly assessment and reallocation  1,741,496 Transfer of cap due to servicing transfer  9,083,248 Transfer of cap due to servicing transfer  1,741,949 Updated due to quarterly assessment and reallocation  7,854,918 Transfer of cap due to servicing transfer  7,554,918 Transfer of cap due to servicing transfer  1,749,918 Transfer of cap due to servicing transfer  1,749,918 Transfer of cap due to servicing transfer  1,749,918 Transfer of cap due to servicing transfer  1,749,918 Transfer of cap due to servicing transfer  1,749,918 Transfer of cap due to servicing transfer  1,749,918 Transfer of cap due to servicing transfer  1,749,918 Transfer of cap due to servicing transfer  1,749,918 Transfer of cap due to servicing transfer  1,749,918 Transfer of cap due to servicing transfer  1,749,918 Transfer of cap due to servicing transfer  1,749,918 Transfer of cap due to servicing transfer  1,749,918 Transfer of cap due to servicing transfer  1,749,918 Transfer of cap due to servicing transfer  1,740,940,940 Transfer of cap due to servicing transfer  1,754,930 Transfe |
| //14/2014 | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |               | N/A  |   | 08/14/2014<br>09/16/2014<br>09/29/2014<br>10/16/2014<br>11/03/2014<br>11/03/2014<br>11/14/2014<br>12/29/2014<br>01/15/2015<br>03/16/2015<br>03/16/2015<br>03/16/2015<br>04/16/2015<br>06/16/2015<br>06/16/2015<br>08/14/2015<br>07/16/2015<br>08/14/2015<br>08/14/2015<br>08/16/2015<br>10/15/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2016<br>02/25/2016<br>03/26/2016<br>03/26/2016<br>03/26/2016<br>03/26/2016<br>05/16/2016<br>05/31/2016<br>04/14/2016<br>05/31/2016<br>05/31/2016<br>06/31/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 5,720,000 (2,857,812) 13,130,000 (2,857,812) 13,130,000 (2,857,812) 13,130,000 (2,857,812) 13,130,000 (2,857,812) 13,130,000 (3,0708,330) 680,000 (300,000) 1,410,000 (2,856,501) 3,030,000 (13,405,332) 19,990,000 (758,592) 7,800,000 4,050,000 4,050,000 4,050,000             | \$ 113   | 240,000 Transfer of cap due to servicing transfer  9,470,004 Transfer of cap due to servicing transfer  9,470,004 Transfer of cap due to servicing transfer  9,400,166 Updated due to quarterly assessment and reallocation  0,880,166 Transfer of cap due to servicing transfer  1,680,846 Transfer of cap due to servicing transfer  3,430,846 Transfer of cap due to servicing transfer  6,761,485 Updated due to quarterly assessment and reallocation  7,061,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  1,741,485 Transfer of cap due to servicing transfer  2,413,486 Transfer of cap due to servicing transfer  2,413,248 Transfer of cap due to servicing transfer  9,823,248 Updated due to quarterly assessment and reallocation  2,413,248 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,764,918 Transfer of cap due to servicing transfer  1,764,918 Transfer of cap due to servicing transfer  1,764,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,754,918 Transfer of cap due to servicing transfer  1,764,918 Transfer of cap due to servicing transfer  1,764,918 Transfer of cap due to servicing transfer  1,764,918 Transfer of cap due to servicing transfer  1,764,918 Transfer of cap due to servicing transfer  1,764,918 Transfer of cap due to servicing transfer  1 |
| 114/2014  | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |               | N/A  |   | 08/14/2014<br>09/16/2014<br>09/29/2014<br>10/16/2014<br>11/03/2014<br>11/14/2014<br>12/16/2014<br>12/16/2014<br>12/16/2015<br>02/13/2015<br>03/16/2015<br>04/16/2015<br>04/16/2015<br>06/25/2015<br>06/16/2015<br>08/14/2015<br>08/14/2015<br>08/14/2015<br>08/14/2015<br>08/14/2015<br>08/14/2015<br>08/14/2015<br>08/14/2015<br>08/14/2015<br>09/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015<br>10/16/2015<br>01/14/2016<br>02/16/2016<br>02/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 3,380,000 1,300,000 3,380,000 (3,077,094) (2,060,000) (11,583,331) 1,410,000 (2,857,812) 13,130,000 (2,857,812) (2,857,812) (2,857,812) (3,708,330) (300,000) 1,280,000 (3,708,330) (300,000) 1,410,000 (2,856,501) 3,030,000 (4,770,000 (758,592) 7,800,000 (758,592) 7,800,000 (7,677,850)   | \$ 113   | 240,000 Transfer of cap due to servicing transfer 9,470,004 Transfer of cap due to servicing transfer 9,470,004 Transfer of cap due to servicing transfer 9,400,166 Updated due to quarterly assessment and reallocation 0,880,166 Transfer of cap due to servicing transfer 1,880,846 Transfer of cap due to servicing transfer 3,870,846 Transfer of cap due to servicing transfer 3,870,846 Transfer of cap due to servicing transfer 3,870,846 Transfer of cap due to servicing transfer 0,441,485 Transfer of cap due to servicing transfer 1,741,485 Transfer of cap due to servicing transfer 1,741,485 Transfer of cap due to servicing transfer 1,680,4391 Updated due to quarterly assessment and reallocation 1,680,4391 Transfer of cap due to servicing transfer 1,741,486 Transfer of cap due to servicing transfer 1,741,486 Transfer of cap due to servicing transfer 1,741,486 Transfer of cap due to servicing transfer 1,741,487 Transfer of cap due to servicing transfer 1,741,488 Transfer of cap due to servicing transfer 1,741,488 Transfer of cap due to servicing transfer 1,741,488 Transfer of cap due to servicing transfer 1,741,488 Transfer of cap due to servicing transfer 1,741,488 Transfer of cap due to servicing transfer 1,741,488 Transfer of cap due to servicing transfer 1,741,498 Transfer of cap due to servicing transfer 1,741,498 Transfer of cap due to servicing transfer 1,741,498 Transfer of cap due to servicing transfer 1,741,498 Transfer of cap due to servicing transfer 1,741,498 Transfer of cap due to servicing transfer 1,741,498 Transfer of cap due to servicing transfer 1,741,498 Transfer of cap due to servicing transfer 1,741,498 Transfer of cap due to servicing transfer 1,741,498 Transfer of cap due to servicing transfer 1,741,498 Transfer of cap due to servicing transfer 1,741,498 Transfer of cap due to servicing transfer 1,741,498 Transfer of cap due to servicing transfer 1,741,498 Transfer of cap due to servicing transfer 1,741,498 Transfer of cap due to servicing transfer 1,741,498 Transfer of cap due to servicing trans |

|            | I                                |  |     |          | 1  |                |      | 08/16/2016   | \$<br>2 420 000            | A  |
|------------|----------------------------------|--|-----|----------|--|----------------|------|--------------|----------------------------|--|
|            |                                  |  | -   |          |  |                |      |              | \$<br>2,430,000<br>450,000 |  |
|            |                                  |  |     |          |  |                |      | 09/15/2016   |                            | \$ 82,634,321 Transfer of cap due to servicing transfer                        |
|            |                                  |  |     |          |  |                |      | 09/28/2016   | \$                         | \$ 76,039,406 Updated due to quarterly assessment and reallocation             |
|            |                                  |  |     |          |  |                |      | 10/14/2016   | \$<br>1,320,000            |  |
|            |                                  |  |     |          |  |                |      | 10/25/2016   | \$                         | \$ 77,199,011 Updated due to quarterly assessment and reallocation             |
|            |                                  |  |     |          |  |                |      | 11/07/2016   | \$                         | \$ 77,260,849 Updated due to quarterly assessment and reallocation             |
|            |                                  |  |     |          |  |                |      | 11/16/2016   | \$<br>950,000              |  |
|            |                                  |  |     |          |  |                |      | 11/29/2016   | \$<br>11,811,740           | \$ 90,022,589 Updated due to quarterly assessment and reallocation             |
| 04/13/2011 | New York Community Bank (AmTrust | Cleveland  | ОН  | Purchase | Financial Instrument for Home Loan Modifications | -              | N/A  | 3 04/13/2011 | \$<br>200,000              | \$ 200,000 Transfer of cap due to servicing transfer                           |
|            | Bank)                            |  |     |          |  |                |      | 05/13/2011   | \$<br>100,000              | 000,000 T  |
|            |                                  |  |     | -        |  |                |      | 06/16/2011   | \$                         |  |
|            |                                  |  |     |          |  |                |      |              | 300,000                    | · · ·  |
|            |                                  |  |     |          |  |                |      | 06/29/2011   | \$                         | \$ 599,991 Updated due to quarterly assessment and reallocation                |
|            |                                  |  |     |          |  |                |      | 08/16/2011   | \$                         | \$ 799,991 Transfer of cap due to servicing transfer                           |
|            |                                  |  |     |          |  |                |      | 06/28/2012   | \$<br>(7)                  |  |
|            |                                  |  |     |          |  |                |      | 09/27/2012   | \$<br>(19)                 | \$ 799,965 Updated due to quarterly assessment and reallocation                |
|            |                                  |  |     |          |  |                |      | 12/27/2012   | \$<br>(3)                  | \$ 799,962 Updated due to quarterly assessment and reallocation                |
|            |                                  |  |     |          |  |                |      | 03/25/2013   | \$<br>(12)                 | \$ 799,950 Updated due to quarterly assessment and reallocation                |
|            |                                  |  |     |          |  |                |      | 06/27/2013   | \$<br>(5)                  | \$ 799,945 Updated due to quarterly assessment and reallocation                |
|            |                                  |  |     |          |  |                |      | 07/16/2013   | \$<br>150,000              | \$ 949,945 Transfer of cap due to servicing transfer                           |
|            |                                  |  |     |          |  |                |      | 09/27/2013   | \$                         | \$ 949,943 Updated due to quarterly assessment and reallocation                |
|            |                                  |  |     |          |  |                |      | 12/23/2013   | \$                         | \$ 946,489 Updated due to quarterly assessment and reallocation                |
|            |                                  |  |     |          |  |                |      | 03/26/2014   | \$<br>(121)                |  |
|            |                                  |  |     |          |  |                |      | 06/26/2014   | \$                         | \$ 944,935 Updated due to quarterly assessment and reallocation                |
|            |                                  |  |     |          |  |                |      | 07/29/2014   | \$<br>                     |  |
|            |                                  |  |     |          |  |                |      |              |                            | \$ 942,089 Updated due to quarterly assessment and reallocation                |
|            |                                  |  |     |          | 1  |                |      | 09/29/2014   | \$<br>. ,                  | \$ 941,149 Updated due to quarterly assessment and reallocation                |
|            |                                  |  |     |          |  |                |      | 12/29/2014   | \$<br>(93,451)             |  |
|            |                                  |  |     |          |  |                |      | 03/26/2015   | \$                         | \$ 809,418 Updated due to quarterly assessment and reallocation                |
|            |                                  |  |     |          |  |                |      | 04/28/2015   | \$                         | \$ 658,536 Updated due to quarterly assessment and reallocation                |
|            |                                  |  |     |          |  |                |      | 06/25/2015   | \$<br>(36,528)             | \$ 622,008 Updated due to quarterly assessment and reallocation                |
|            |                                  |  |     |          |  |                |      | 09/28/2015   | \$<br>(48,795)             | \$ 573,213 Updated due to quarterly assessment and reallocation                |
|            |                                  |  |     |          |  |                |      | 12/28/2015   | \$<br>(36,112)             | \$ 537,101 Updated due to quarterly assessment and reallocation                |
|            |                                  |  |     |          |  |                |      | 02/25/2016   | \$<br>(114,666)            | \$ 422,435 Reallocation due to MHA program deobligation                        |
|            |                                  |  |     |          |  |                |      | 03/28/2016   | \$<br>(2,395)              | \$ 420,040 Updated due to quarterly assessment and reallocation                |
|            |                                  |  |     |          |  |                |      | 05/31/2016   | \$<br>(18,747)             |  |
|            |                                  |  |     |          |  |                |      | 06/16/2016   | \$                         | \$ 441,293 Transfer of cap due to servicing transfer                           |
|            |                                  |  |     |          |  |                |      | 06/27/2016   | \$                         | \$ 430,654 Updated due to quarterly assessment and reallocation                |
|            |                                  |  |     |          |  |                |      | 07/27/2016   | \$                         | \$ 417,022 Updated due to quarterly assessment and reallocation                |
|            |                                  |  |     |          |  |                |      | 09/28/2016   | \$                         | \$ 393,181 Updated due to quarterly assessment and reallocation                |
|            |                                  |  | -   |          |  |                |      | 10/25/2016   | \$<br>                     |  |
|            |                                  |  |     |          |  |                |      |              |                            |  |
|            |                                  |  |     |          |  |                |      | 11/07/2016   | \$                         | \$ 379,338 Updated due to quarterly assessment and reallocation                |
|            |                                  |  |     |          |  |                |      | 11/29/2016   | \$<br>(310)                |  |
| 03/16/2015 | NJ Housing & Mortgage Finance    | Trenton  | NJ  | Purchase | Financial Instrument for Home Loan Modifications | -              | N/A  | 3 03/16/2015 | \$<br>210,000              | · · ·  |
|            |                                  |  |     |          |  |                |      | 03/26/2015   | \$<br>52,082               |  |
|            |                                  |  |     |          |  |                |      | 04/28/2015   | \$                         | \$ 241,822 Updated due to quarterly assessment and reallocation                |
|            |                                  |  |     |          |  |                |      | 06/25/2015   | \$<br>(4,820)              | \$ 237,002 Updated due to quarterly assessment and reallocation                |
|            |                                  |  |     |          |  |                |      | 09/28/2015   | \$<br>(6,306)              | \$ 230,696 Updated due to quarterly assessment and reallocation                |
|            |                                  |  |     |          |  |                |      | 12/28/2015   | \$<br>(4,751)              | \$ 225,945 Updated due to quarterly assessment and reallocation                |
|            |                                  |  |     |          |  |                |      | 02/25/2016   | \$<br>(20,231)             | \$ 205,714 Reallocation due to MHA program deobligation                        |
|            |                                  |  |     |          |  |                |      | 03/28/2016   | \$<br>(423)                | \$ 205,291 Updated due to quarterly assessment and reallocation                |
|            |                                  |  |     |          |  |                |      | 05/31/2016   | \$<br>(3,307)              | \$ 201,984 Updated due to quarterly assessment and reallocation                |
|            |                                  |  |     |          |  |                |      | 06/27/2016   | \$<br>                     | \$ 200,008 Updated due to quarterly assessment and reallocation                |
|            |                                  |  |     |          |  |                |      | 07/27/2016   | \$<br>                     | \$ 198,013 Updated due to quarterly assessment and reallocation                |
|            |                                  |  |     |          |  |                |      | 09/28/2016   | \$                         | \$ 194,484 Updated due to quarterly assessment and reallocation                |
|            |                                  |  |     |          |  |                |      | 10/25/2016   | \$<br>                     | \$ 191,084 Updated due to quarterly assessment and reallocation                |
|            |                                  |  |     |          |  |                |      | 11/07/2016   | \$<br>1,311                |  |
|            |                                  |  |     | +        |  |                |      |              |                            | © 102 200   Indeted due to questoriu assessment and realisantian               |
| 00/05/0000 | Online d Municipal C. 1911       | Outstand   | 0.1 | Durck    | Financial lastrument for Harry Last Madiffer (   |                | N1/A | 11/29/2016   | \$<br>(105)                |  |
| Ud/U5/2009 | Oakland Municipal Credit Union   | Oakland  | CA  | Purchase | Financial Instrument for Home Loan Modifications | \$ 140,000     | IN/A | 09/30/2009   | \$<br>290,000              | 200  |
|            |                                  |  |     |          |  |                |      | 12/30/2009   | \$<br>210,000              |  |
|            |                                  |  |     |          |  |                |      | 03/26/2010   | \$                         | \$ 810,000 Updated portfolio data from servicer                                |
|            |                                  |  |     |          |  |                |      | 07/14/2010   | \$<br>                     | \$ 800,000 Updated portfolio data from servicer                                |
|            |                                  |  |     |          |  |                |      | 09/30/2010   | \$<br>(74,722)             | \$ 725,278 Updated portfolio data from servicer                                |
|            |                                  |  |     |          |  |                |      | 01/06/2011   | \$<br>(1)                  | \$ 725,277 Updated due to quarterly assessment and reallocation                |
|            |                                  |  |     |          |  |                |      | 03/30/2011   | \$<br>(1)                  |  |
|            |                                  |  |     |          |  |                |      | 04/13/2011   | \$<br>(200,000)            |  |
|            |                                  |  |     |          |  |                |      | 06/29/2011   | \$<br>(7)                  |  |
|            |                                  |  |     |          |  |                |      | 6 07/22/2011 | \$<br>(515,201)            |  |
| 04/16/2009 | Ocwen Loan Servicing LLC         | West Palm Beach  | FL  | Purchase | Financial Instrument for Home Loan Modifications | \$ 659,000,000 | N/A  | 06/12/2009   | \$<br>(105,620,000)        | A ====================================   |
|            |                                  | 221. 2 200011  |     | 1        |  |                |      | 09/30/2009   | \$<br>102,580,000          |  |
|            |                                  |  |     |          |  |                |      | 12/30/2009   | \$<br>277,640,000          |  |
|            |                                  |  |     |          |  |                |      | 03/26/2010   | \$<br>46,860,000           | © 000,460,000 Lindated partfolio data from consiscer                           |
|            |                                  | -  |     |          |  |                |      |              |                            |  |
|            |                                  |  |     |          | 1  |                |      | 06/16/2010   | \$                         | \$ 1,136,510,000 Transfer of cap due to servicing transfer                     |
|            |                                  |  |     |          | 1  |                |      | 07/14/2010   | \$                         | \$ 944,900,000 Updated portfolio data from servicer                            |
|            |                                  | -  |     |          |  |                |      | 07/16/2010   | \$<br>23,710,000           |  |
|            |                                  | T. Control of the Con |     | 1        | I .  |                | 1    | 09/15/2010   | \$<br>100,000              | \$ 968.710.000 Products positions data from service/additional program initial |

|  |   |   |  | 09/30/2010 |             |     | \$ 972,452,740 Updated portfolio data from servicer   |
|--|---|---|--|------------|-------------|-----|---|
|  |   |   |  | 10/15/2010 | \$ 170,800, | 000 | \$ 1,143,252,740 Transfer of cap due to servicing transfer  |
|  |   |   |  | 01/06/2011 |             |     | \$ 1,143,251,720 Updated due to quarterly assessment and reallocation   |
|  |   |   |  | 02/16/2011 |             |     | \$ 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 | \$ (100,0   | 00) | \$ 1,144,040,562 Transfer of cap due to servicing transfer  |
|  |   |   |  | 01/13/2012 | \$ 194,800, | 000 | \$ 1,338,840,562 Transfer of cap due to servicing transfer  |
|  |   |   |  | 02/16/2012 |             |     | \$ 1,339,240,562 Transfer of cap due to servicing transfer  |
|  | - |   |  |            |             |     |   |
|  | - |   |  | 03/15/2012 |             |     | \$ 1,339,340,562 Transfer of cap due to servicing transfer  |
|  |   |   |  | 05/16/2012 |             |     | \$ 1,462,870,562 Transfer of cap due to servicing transfer  |
|  |   |   |  | 06/14/2012 | \$ 354,290, | 000 | \$ 1,817,160,562 Transfer of cap due to servicing transfer  |
|  |   |   |  | 06/28/2012 |             |     | \$ 1,817,154,254 Updated due to quarterly assessment and reallocation   |
|  |   |   |  | 07/16/2012 |             |     | \$ 1,827,234,254 Transfer of cap due to servicing transfer  |
|  |   |   |  | 08/16/2012 |             |     |   |
|  | - |   |  |            |             |     | \$ 1,835,624,254 Transfer of cap due to servicing transfer  |
|  |   |   |  | 09/27/2012 |             |     | \$ 1,835,613,521 Updated due to quarterly assessment and reallocation   |
|  |   |   |  | 10/16/2012 | \$ 14,560,  | 000 | \$ 1,850,173,521 Transfer of cap due to servicing transfer  |
|  |   |   |  | 11/15/2012 | \$ 13,240,  | 000 | \$ 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 | \$ 960,     | 000 | \$ 1,866,862,506 Transfer of cap due to servicing transfer  |
|  |   |   |  | 03/14/2013 |             |     | \$ 1,950,742,506 Transfer of cap due to servicing transfer  |
|  |   |   |  | 03/25/2013 |             |     | \$ 1,950,740,629 Updated due to quarterly assessment and reallocation   |
| 1  |   |   |  |            |             |     |   |
|  |   |   |  | 04/09/2013 |             |     | \$ 2,107,978,558 Transfer of cap due to servicing transfer  |
|  |   |   |  | 04/16/2013 |             |     | \$ 2,728,838,558 Transfer of cap due to servicing transfer  |
|  |   |   |  | 05/16/2013 | \$ 18,970,  | 000 | \$ 2,747,808,558 Transfer of cap due to servicing transfer  |
|  |   |   |  | 06/14/2013 |             |     | \$ 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 | \$ 66,170,  | 000 | \$ 2,828,495,741 Transfer of cap due to servicing transfer  |
|  |   |   |  | 09/27/2013 | \$ (2       | 76) | \$ 2,828,495,465 Updated due to quarterly assessment and reallocation   |
|  |   |   |  | 10/15/2013 |             |     | \$ 3,096,075,465 Transfer of cap due to servicing transfer  |
|  |   |   |  | 11/14/2013 |             |     | \$ 3,100,365,465 Transfer of cap due to servicing transfer  |
|  | - |   |  |            |             |     |   |
|  |   |   |  | 12/16/2013 |             |     | \$ 3,380,735,465 Transfer of cap due to servicing transfer  |
|  |   |   |  | 12/23/2013 | \$ 49,286,  | 732 | \$ 3,430,022,197 Updated due to quarterly assessment and reallocation   |
|  |   |   |  | 01/16/2014 | \$ 51,180,  | 000 | \$ 3,481,202,197 Transfer of cap due to servicing transfer  |
|  |   |   |  | 01/31/2014 |             |     | \$ 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 | \$ 25,080,  | 000 | \$ 4,671,274,086 Transfer of cap due to servicing transfer  |
|  |   |   |  | 03/26/2014 | \$ (167,6   | 51) | \$ 4,671,106,435 Updated due to quarterly assessment and reallocation   |
|  |   |   |  | 04/16/2014 |             |     | \$ 4,683,086,435 Transfer of cap due to servicing transfer  |
|  |   |   |  | 05/15/2014 |             |     | \$ 4,683,216,435 Transfer of cap due to servicing transfer  |
|  | - |   |  |            |             |     |   |
|  |   |   |  | 05/28/2014 |             |     | \$ 4,967,691,523 Transfer of cap due to merger/acquisition  |
|  |   |   |  | 06/16/2014 | \$ 690,     | 000 | \$ 4,968,381,523 Transfer of cap due to servicing transfer  |
|  |   |   |  | 06/26/2014 | \$ (2,284,6 | 78) | \$ 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  |
| 1  |   |   |  |            |             |     |   |
|  | - |   |  | 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 | \$ 2,290,   | 000 | \$ 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   |
| 1  |   |   |  | 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  |
| 1  |   |   |  | 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  |
| 1  |   |   |  | 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 | \$ (7,110,0 | 00) | \$ 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  |
|  |   |   |  | 09/16/2015 |             |     | \$ 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 | \$ (600,0   | 00) | \$ 6,132,913,720 Transfer of cap due to servicing transfer  |
|  |   |   |  | 12/16/2015 |             |     | \$ 6,123,043,720 Transfer of cap due to servicing transfer  |
| 1  |   |   |  | 12/28/2015 |             |     | \$ 6,208,664,981 Updated due to quarterly assessment and reallocation   |
|  | - | - |  |            |             |     |   |
| The state of the s |   |   |  | 01/14/2016 |             |     | \$ 6,208,314,981 Transfer of cap due to servicing transfer \$ 6,208,344,981 Transfer of cap due to servicing transfer |
|  |   |   |  | 02/16/2016 | \$ 30,      |     |   |

|            |                               |                |    |          |  |        |              | 02/25/2016                             |    |                 | \$ 6,039,706,096 Reallocation due to MHA program deobligation   |
|------------|-------------------------------|----------------|----|----------|--|--------|--------------|--|----|-----------------|---|
|            |                               |                |    |          |  |        |              | 03/04/2016                             | \$ |                 | \$ 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                             | \$ |                 | \$ 6,174,045,892 Updated due to quarterly assessment and reallocation   |
|            |                               |                |    |          |  |        |              | 04/14/2016                             |    |                 | \$ 6,173,585,892 Transfer of cap due to servicing transfer  |
|            |                               |                |    |          |  |        |              | 05/16/2016                             | \$ | (44,490,000)    | \$ 6,129,095,892 Transfer of cap due to servicing transfer  |
|            |                               |                |    |          |  |        |              | 05/31/2016                             | \$ | 78,956,346      | \$ 6,208,052,238 Updated due to quarterly assessment and reallocation   |
|            |                               |                |    |          |  |        |              | 06/16/2016                             | \$ | (870,000)       | \$ 6,207,182,238 Transfer of cap due to servicing transfer  |
|            |                               |                |    |          |  |        |              | 06/27/2016                             | \$ | 84,587,240      | \$ 6,291,769,478 Updated due to quarterly assessment and reallocation   |
|            |                               |                |    |          |  |        |              | 07/14/2016                             | \$ | (20,000)        | \$ 6,291,749,478 Transfer of cap due to servicing transfer  |
|            |                               |                |    |          |  |        |              | 07/27/2016                             | \$ | 94,250,614      | \$ 6,386,000,092 Updated due to quarterly assessment and reallocation   |
|            |                               |                |    |          |  |        |              | 09/15/2016                             | \$ | (16,590,000)    | \$ 6,369,410,092 Transfer of cap due to servicing transfer  |
|            |                               |                |    |          |  |        |              | 09/28/2016                             | \$ | 101,998,896     | \$ 6,471,408,988 Updated due to quarterly assessment and reallocation   |
|            |                               |                |    |          |  |        |              | 10/14/2016                             | \$ | (6,340,000)     | \$ 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                             | \$ |                 | \$ 6,509,430,084 Transfer of cap due to servicing transfer  |
|            |                               |                |    |          |  |        |              | 11/29/2016                             | \$ |                 | \$ 6,507,051,666 Updated due to quarterly assessment and reallocation   |
|            | Ocwen Loan Servicing, LLC (as |                |    |          |  |        |              |  |    |                 |   |
| )4/13/2009 |                               | 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)                |                | -  |          |  |        |              | 09/30/2009                             | \$ | 2 527 240 000   | \$ 3,554,890,000 Updated portrollo data from servicer/additional program initial  |
|            |                               |                | -  |          |  |        |              |  | \$ | (1 670 520 000) | \$ 3,554,890,000   Opalee portrollo data from servicer/additional program initial   |
|            |                               |                | -  |          |  |        |              | 12/30/2009                             | 9  | 100 100 000     | \$ 1,875,370,000 and  |
|            |                               |                | -  |          | 1  |        |              | 03/26/2010                             | \$ |                 | \$ 2,065,550,000 Updated portfolio data from servicer   |
|            |                               |                | -  |          | 1  |        |              | 05/14/2010                             | \$ |                 | \$ 2,067,430,000 Transfer of cap due to servicing transfer  |
|            |                               |                |    |          |  |        |              | 07/14/2010                             | \$ | (0.700.000)     | \$ 1,185,900,000 Updated portfolio data from servicer   |
|            |                               |                |    |          |  |        |              | 08/13/2010                             | \$ | (3,700,000)     | \$ 1,182,200,000 Transfer of cap due to servicing transfer Updates portrollo data from servicer/additional program initial  |
|            |                               |                |    |          |  |        |              | 09/30/2010                             | \$ | 119,200,000     | \$ 1,301,400,000  |
|            |                               |                |    |          |  |        |              | 09/30/2010                             | \$ |                 | \$ 1,518,398,139 Updated portfolio data from servicer   |
|            |                               |                |    |          |  |        |              | 12/15/2010                             | \$ |                 | \$ 1,517,898,139 Transfer of cap due to servicing transfer  |
|            |                               |                |    |          |  |        |              | 01/06/2011                             | \$ |                 | \$ 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                             | \$ | (2,024)         | \$ 1,517,794,381 Updated due to quarterly assessment and reallocation   |
|            |                               |                |    |          |  |        |              | 04/13/2011                             | \$ | (800,000)       | \$ 1,516,994,381 Transfer of cap due to servicing transfer  |
|            |                               |                |    |          |  |        |              | 05/13/2011                             | \$ | (17,900,000)    | \$ 1,499,094,381 Transfer of cap due to servicing transfer  |
|            |                               |                |    |          |  |        |              | 06/29/2011                             | \$ | (18,457)        | \$ 1,499,075,924 Updated due to quarterly assessment and reallocation   |
|            |                               |                |    |          |  |        |              | 07/14/2011                             | \$ | (200,000)       | \$ 1,498,875,924 Transfer of cap due to servicing transfer  |
|            |                               |                |    |          |  |        |              | 08/16/2011                             | \$ | 3,400,000       | \$ 1,502,275,924 Transfer of cap due to servicing transfer  |
|            |                               |                |    |          |  |        |              | 09/15/2011                             | \$ |                 | \$ 1,502,475,924 Transfer of cap due to servicing transfer  |
|            |                               |                |    |          |  |        |              | 10/14/2011                             | \$ |                 | \$ 1,501,675,924 Transfer of cap due to servicing transfer  |
|            |                               |                |    |          |  |        |              | 11/16/2011                             | \$ |                 | \$ 1,501,475,924 Transfer of cap due to servicing transfer  |
|            |                               |                |    |          |  |        |              | 12/15/2011                             | \$ |                 | \$ 1,504,075,924 Transfer of cap due to servicing transfer  |
|            |                               |                |    |          |  |        |              | 01/13/2012                             | \$ |                 | \$ 1,502,475,924 Transfer of cap due to servicing transfer  |
|            |                               |                |    |          |  |        |              | 03/15/2012                             | \$ |                 | \$ 1,502,075,924 Transfer of cap due to servicing transfer  |
|            |                               |                |    |          |  |        |              | 04/16/2012                             | \$ |                 | \$ 1,501,975,924 Transfer of cap due to servicing transfer  |
|            |                               |                | _  |          |  |        |              | 05/16/2012                             | \$ |                 | \$ 1,501,175,924 Transfer of cap due to servicing transfer  |
|            |                               |                | _  |          |  |        |              | 06/14/2012                             | \$ |                 | \$ 1,500,185,924 Transfer of cap due to servicing transfer  |
|            |                               |                |    |          |  |        |              | 06/28/2012                             | \$ |                 | \$ 1,500,173,461 Updated due to quarterly assessment and reallocation   |
|            |                               |                | -  |          |  |        |              | 08/16/2012                             | \$ |                 |   |
|            |                               |                | -  |          |  |        |              | 09/27/2012                             | \$ |                 | \$ 1,500,183,461 Transfer of cap due to servicing transfer  |
|            |                               |                | -  |          |  |        |              |  | \$ |                 | \$ 1,500,150,251 Updated due to quarterly assessment and reallocation   |
|            |                               |                | -  |          |  |        |              | 11/15/2012                             | \$ |                 | \$ 1,498,950,251 Transfer of cap due to servicing transfer  |
|            |                               |                | -  |          |  |        |              |  |    |                 | \$ 1,498,990,251 Transfer of cap due to servicing transfer  |
|            |                               |                | -  |          |  |        |              | 12/27/2012                             | \$ |                 | \$ 1,498,984,819 Updated due to quarterly assessment and reallocation   |
|            |                               |                | -  |          | 1  |        |              | 01/16/2013                             | \$ |                 | \$ 1,499,044,819 Transfer of cap due to servicing transfer  |
|            |                               |                |    |          |  |        |              | 02/14/2013                             | \$ |                 | \$ 1,499,014,819 Transfer of cap due to servicing transfer  |
|            |                               |                | -  |          |  |        |              | 03/14/2013                             | \$ |                 | \$ 1,498,934,819 Transfer of cap due to servicing transfer  |
|            |                               |                |    |          |  |        |              | 03/25/2013                             | \$ |                 | \$ 1,498,914,981 Updated due to quarterly assessment and reallocation   |
|            |                               |                |    |          |  |        |              | 06/14/2013                             | \$ |                 | \$ 1,498,944,981 Transfer of cap due to servicing transfer  |
|            |                               |                |    |          |  |        |              | 06/27/2013                             | \$ |                 | \$ 1,498,937,876 Updated due to quarterly assessment and reallocation   |
|            |                               |                |    |          |  |        |              | 09/16/2013                             | \$ |                 | \$ 1,432,437,876 Transfer of cap due to servicing transfer  |
|            |                               |                |    |          |  |        |              | 09/27/2013                             | \$ |                 | \$ 1,432,435,446 Updated due to quarterly assessment and reallocation   |
|            |                               |                |    |          |  |        |              | 10/15/2013                             | \$ |                 | \$ 1,235,215,446 Transfer of cap due to servicing transfer  |
|            |                               |                |    |          |  |        |              | 11/14/2013                             | \$ | (30,000)        | \$ 1,235,185,446 Transfer of cap due to servicing transfer  |
|            |                               |                |    |          |  |        |              | 12/16/2013                             | \$ |                 | \$ 1,232,955,446 Transfer of cap due to servicing transfer  |
|            |                               |                |    |          |  |        |              | 12/23/2013                             | \$ | (3,902,818)     | \$ 1,229,052,628 Updated due to quarterly assessment and reallocation   |
|            |                               |                |    |          |  |        |              | 01/16/2014                             | \$ |                 | \$ 1,219,702,628 Transfer of cap due to servicing transfer  |
|            |                               |                |    |          |  |        |              | 02/13/2014                             |    |                 | \$ 1,183,142,628 Transfer of cap due to servicing transfer  |
|            |                               |                |    |          |  |        |              | 03/14/2014                             |    |                 | \$ 1,165,972,628 Transfer of cap due to servicing transfer  |
|            |                               |                |    |          |  |        |              | 03/26/2014                             |    |                 | \$ 1,165,836,421 Updated due to quarterly assessment and reallocation   |
|            |                               |                |    |          |  |        |              | 04/16/2014                             | \$ |                 | \$ 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        |  |        |              |  |    |                 |   |
|            |                               |                |    |          |  |        |              | 06/16/2014                             | 5  |                 | \$ 1 144 606 421 Transfer of can due to convicing transfer  |
|            |                               |                |    |          |  |        |              | 06/16/2014                             | \$ |                 | \$ 1,144,606,421 Transfer of cap due to servicing transfer \$ 1,143,020,889 Updated due to quarterly assessment and reallocation  |
|            |                               |                |    |          |  |        |              | 06/16/2014<br>06/26/2014<br>07/16/2014 | \$ | (1,585,532)     | \$ 1,144,606,421 Transfer of cap due to servicing transfer \$ 1,143,020,889 Updated due to quarterly assessment and reallocation \$ 1,142,950,889 Transfer of cap due to servicing transfer |

|            |                                 |           |     |            |  |             |        |   | 14/2014   | \$   |  | \$ 1,131,951,445 Transfer of cap due to servicing transfer   |
|------------|---------------------------------|-----------|-----|------------|--|-------------|--------|---|---|--|--|--|
|            |                                 |           |     |            |  |             |        |   | 16/2014   | \$   | (2,480,000)  |  |
|            |                                 |           |     |            |  |             |        |   | 29/2014   | \$   |  | \$ 1,128,449,437 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |     |            |  |             |        |   | 16/2014   | \$   |  | \$ 1,128,209,437 Transfer of cap due to servicing transfer   |
|            |                                 |           |     |            |  |             |        |   | 14/2014   | \$   | (260,000)  | \$ 1,127,949,437 Transfer of cap due to servicing transfer   |
|            |                                 |           |     |            |  |             |        | 12/10   | 16/2014   | \$   |  | \$ 1,126,749,437 Transfer of cap due to servicing transfer   |
|            |                                 |           |     |            |  |             |        | 12/2  | 29/2014   | \$   | (120,415,077)  | \$ 1,006,334,360 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |     |            |  |             |        | 01/1  | 15/2015   | \$   | (90,000)   | \$ 1,006,244,360 Transfer of cap due to servicing transfer   |
|            |                                 |           |     |            |  |             |        | 02/1:   | 3/2015  | \$   | (32,040,000)   | \$ 974,204,360 Transfer of cap due to servicing transfer   |
|            |                                 |           |     |            |  |             |        | 03/20   | 26/2015   | \$   | (45,741,813)   | \$ 928,462,547 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |     |            |  |             |        | 04/10   | 6/2015  | \$   | 80,000   | \$ 928,542,547 Transfer of cap due to servicing transfer   |
|            |                                 |           |     |            |  |             |        | 04/2  | 28/2015   | \$   | (180,258,444)  | \$ 748,284,103 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |     |            |  |             |        | 06/1  | 16/2015   | \$   | (180,000)  | \$ 748,104,103 Transfer of cap due to servicing transfer   |
|            |                                 |           |     |            |  |             |        | 06/2  | 25/2015   | \$   | (42,755,476)   |  |
|            |                                 |           |     |            |  |             |        |   | 28/2015   | \$   | (57,116,228)   |  |
|            |                                 |           | _   |            |  |             |        |   | 28/2015   | \$   | (42,653,357)   |  |
|            |                                 |           |     |            |  |             |        |   | 25/2016   | \$   | (134,493,339)  |  |
|            |                                 |           |     |            |  |             |        |   | 04/2016   | \$   | (161,526,035)  | © 200 EE0 CCR Termination of CDA   |
| 0/11/2000  | ORNL Federal Credit Union       | Oak Ridge | TN  | Purchase   | Financial Instrument for Home Loan Modifications | \$ 2,070,00 | n NI/A |   | 02/2009   | \$   | 460,000  | C 500 000 Updated portiolio data from servicer/additional program initial  |
| 03/11/2003 | OKNE i ederal Credit Officia    | Oak Riuge | IIN | i dicitase | T intancial instrument for Home Edah Woulleadons | \$ 2,070,00 | J IN/A |   | 30/2009   | \$   | 2,730,000  |  |
|            |                                 | -         | -   | -          |  |             | -      |   | 26/2010   | \$   | 13,280,000   |  |
|            | -                               |           | -   |            |  |             |        |   |   |  |  |  |
|            | -                               |           | -   |            |  |             |        |   | 14/2010   | \$   | (13,540,000)   | \$ 5,000,000 Updated portfolio data from servicer  |
|            |                                 |           |     |            |  |             | -      |   | 30/2010   | \$   | 1,817,613  |  |
|            |                                 |           |     |            |  |             |        |   | 06/2011   | \$   | (10)   |  |
|            |                                 |           |     |            |  |             |        |   | 30/2011   | \$   | (12)   | \$ 6,817,591 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |     |            |  |             |        |   | 29/2011   | \$   | (115)  | \$ 6,817,476 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |     |            |  |             |        |   | 28/2012   | \$   | (86)   | \$ 6,817,390 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |     |            |  |             |        |   | 27/2012   | \$   | (236)  | \$ 6,817,154 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |     |            |  |             |        | 12/2  | 27/2012   | \$   | (40)   | \$ 6,817,114 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |     |            |  |             |        | 03/2  | 25/2013   | \$   | (149)  | \$ 6,816,965 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |     |            |  |             |        | 06/2  | 27/2013   | \$   | (56)   | \$ 6,816,909 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |     |            |  |             |        | 09/2  | 27/2013   | \$   | (20)   | \$ 6,816,889 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |     |            |  |             |        | 12/2  | 23/2013   | \$   | (33,979)   | \$ 6,782,910 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |     |            |  |             |        |   | 26/2014   | \$   | (1,192)  |  |
|            |                                 |           |     |            |  |             |        |   | 26/2014   | \$   | (14,049)   | \$ 6,767,669 Updated due to quarterly assessment and reallocation  |
|            |                                 |           | _   |            |  |             |        |   | 29/2014   | \$   | (27,888)   | \$ 6,739,781 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |     |            |  |             |        |   | 29/2014   | \$   | (9,230)  | \$ 6,730,551 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |     |            |  |             |        |   | 29/2014   | \$   | (1,104,824)  | * -,·,   |
|            |                                 |           | _   |            |  |             | -      |   | 26/2015   | \$   | (416,543)  |  |
|            |                                 |           | _   |            |  |             | -      |   | 28/2015   | \$   | (1,600,867)  |  |
|            |                                 |           | -   |            |  |             |        |   | 25/2015   | \$   | (379,686)  |  |
|            |                                 |           | _   |            |  |             |        |   |   |  |  | \$ 3,228,631 Updated due to quarterly assessment and reallocation  |
|            |                                 |           | _   |            |  |             |        |   | 28/2015   | \$   | (508,298)  | \$ 2,720,333 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |     |            |  |             |        |   | 28/2015   | \$   | (376,180)  |  |
|            |                                 |           |     |            |  |             |        |   | 25/2016   | \$   | (1,091,210)  |  |
|            |                                 |           |     |            |  |             |        |   | 28/2016   | \$   | (22,798)   |  |
|            |                                 |           |     |            |  |             |        |   | 31/2016   | \$   | (178,458)  | \$ 1,051,687 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |     |            |  |             |        |   | 27/2016   | \$   | (106,634)  | \$ 945,053 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |     |            |  |             |        |   | 27/2016   | \$   | (106,698)  | \$ 838,355 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |     |            |  |             |        |   | 28/2016   | \$   | (193,368)  |  |
|            |                                 |           |     |            |  |             |        |   | 25/2016   | \$   | (182,719)  |  |
|            |                                 |           |     |            |  |             |        | 11/0  | 07/2016   | \$   | 70,445   | \$ 532,713 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |     |            |  |             |        | 11/2  | 29/2016   | \$   | (1,422)  | \$ 531,291 Updated due to quarterly assessment and reallocation  |
| 09/09/2009 | OwnersChoice Funding, Inc. (CUC | Albany    | NY  | Purchase   | Financial Instrument for Home Loan Modifications | \$ 4,350,00 | N/A    | 10/0:   | 2/2009  | \$   | 950,000  | \$ 5,300,000 Updated portfolio data from servicer/additional program initial   |
|            | Mortgage Corporation)           | ,         |     |            |  | ,550,00     |        |   |   |  |  | cap  |
|            |                                 |           | -   |            |  |             |        |   | 30/2009   | \$   | 5,700,000  |  |
|            |                                 |           | _   |            |  |             |        |   | 26/2010   | \$   | 740,000  |  |
|            |                                 |           | _   |            |  |             |        |   | 14/2010   | \$   | (1,440,000)  | \$ 10,300,000 Updated portfolio data from servicer   |
|            |                                 |           |     |            |  |             |        |   | 30/2010   | \$   | (6,673,610)  |  |
|            |                                 |           |     | 1          |  |             |        | 01/0  | 06/2011   | \$   | (5)  | \$ 3,626,385 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |     |            |  |             |        |   |   |  |  |  |
|            |                                 |           |     |            |  |             |        |   | 30/2011   | \$   | (6)  | \$ 3,626,379 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |     |            |  |             |        | 06/2  | 29/2011   | \$   | (52)   | \$ 3,626,379 Updated due to quarterly assessment and reallocation \$ 3,626,327 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |     |            |  |             |        | 06/2  |   |  |  |  |
|            |                                 |           |     |            |  |             |        | 06/2  | 29/2011   | \$   | (52)   | \$ 3,626,327 Updated due to quarterly assessment and reallocation \$ 3,626,289 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |     |            |  |             |        | 06/2<br>06/2<br>09/2  | 29/2011<br>28/2012  | \$   | (52)<br>(38)   | \$ 3,626,327 Updated due to quarterly assessment and reallocation \$ 3,626,289 Updated due to quarterly assessment and reallocation \$ 3,626,182 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |     |            |  |             |        | 06/29<br>06/29<br>09/2<br>12/2  | 29/2011<br>28/2012<br>27/2012   | \$   | (52)<br>(38)<br>(107)  | \$ 3,626,327 Updated due to quarterly assessment and reallocation \$ 3,626,289 Updated due to quarterly assessment and reallocation \$ 3,626,182 Updated due to quarterly assessment and reallocation \$ 3,626,164 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |     |            |  |             |        | 06/29<br>06/29<br>09/2<br>12/2<br>03/29   | 29/2011<br>28/2012<br>27/2012<br>27/2012  | \$<br>\$<br>\$<br>\$                                     | (52)<br>(38)<br>(107)<br>(18)  | \$ 3,626,327 Updated due to quarterly assessment and reallocation \$ 3,626,289 Updated due to quarterly assessment and reallocation \$ 3,626,1682 Updated due to quarterly assessment and reallocation \$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation   |
|            |                                 |           |     |            |  |             |        | 06/2:<br>06/2:<br>09/2:<br>12/2:<br>03/2:<br>06/2:  | 29/2011<br>28/2012<br>27/2012<br>27/2012<br>25/2013<br>27/2013  | \$<br>\$<br>\$<br>\$<br>\$                               | (52)<br>(38)<br>(107)<br>(18)<br>(69)<br>(26)  | \$ 3,626,327 Updated due to quarterly assessment and reallocation \$ 3,626,289 Updated due to quarterly assessment and reallocation \$ 3,626,182 Updated due to quarterly assessment and reallocation \$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation \$ 3,626,096 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |     |            |  |             |        | 06/2:<br>06/2:<br>09/2:<br>12/2:<br>03/2:<br>06/2:<br>09/2:   | 29/2011<br>28/2012<br>27/2012<br>27/2012<br>25/2013<br>27/2013<br>27/2013   | \$<br>\$<br>\$<br>\$<br>\$                               | (52)<br>(38)<br>(107)<br>(18)<br>(69)<br>(26)<br>(9)   | \$ 3,626,327 Updated due to quarterly assessment and reallocation \$ 3,626,289 Updated due to quarterly assessment and reallocation \$ 3,626,182 Updated due to quarterly assessment and reallocation \$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation \$ 3,626,096 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |     |            |  |             |        | 06/2:<br>06/2:<br>09/2:<br>12/2:<br>03/2:<br>06/2:<br>09/2:   | 29/2011<br>28/2012<br>27/2012<br>27/2012<br>25/2013<br>27/2013<br>27/2013<br>23/2013  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (52)<br>(38)<br>(107)<br>(18)<br>(69)<br>(26)<br>(9)<br>(15,739)   | \$ 3,626,327 Updated due to quarterly assessment and reallocation \$ 3,626,289 Updated due to quarterly assessment and reallocation \$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |     |            |  |             |        | 06/2:<br>06/2:<br>09/2:<br>12/2:<br>03/2:<br>06/2:<br>09/2:<br>12/2:  | 29/2011<br>28/2012<br>27/2012<br>27/2012<br>27/2013<br>27/2013<br>27/2013<br>23/2013<br>26/2014   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | (52)<br>(38)<br>(107)<br>(18)<br>(69)<br>(26)<br>(9)<br>(15,739)<br>(554)  | \$ 3,626,327 Updated due to quarterly assessment and reallocation \$ 3,626,289 Updated due to quarterly assessment and reallocation \$ 3,626,1682 Updated due to quarterly assessment and reallocation \$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation \$ 3,626,096 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation \$ 3,600,005 Updated due to quarterly assessment and reallocation \$ 3,600,767 Updated due to quarterly assessment and reallocation   |
|            |                                 |           |     |            |  |             |        | 06/2:<br>06/2:<br>09/2:<br>12/2:<br>03/2:<br>06/2:<br>09/2:<br>12/2:<br>03/2:<br>06/2:  | 29/2011<br>28/2012<br>27/2012<br>27/2012<br>27/2013<br>27/2013<br>27/2013<br>27/2013<br>23/2013<br>26/2014                                  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (52)<br>(38)<br>(107)<br>(18)<br>(69)<br>(26)<br>(9)<br>(15,739)<br>(554)<br>(6,538)                                     | \$ 3,626,327 Updated due to quarterly assessment and reallocation \$ 3,626,289 Updated due to quarterly assessment and reallocation \$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,165 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,609,767 Updated due to quarterly assessment and reallocation \$ 3,609,767 Updated due to quarterly assessment and reallocation \$ 3,609,329 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |     |            |  |             |        | 06/2:<br>06/2:<br>09/2:<br>12/2:<br>03/2:<br>06/2:<br>09/2:<br>12/2:<br>03/2:<br>06/2:<br>07/2:                                     | 29/2011<br>28/2012<br>27/2012<br>27/2012<br>25/2013<br>27/2013<br>27/2013<br>23/2013<br>26/2014<br>29/2014                                  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | (52)<br>(38)<br>(107)<br>(18)<br>(69)<br>(26)<br>(9)<br>(15,739)<br>(554)<br>(6,538)<br>(12,989)                         | \$ 3,626,327 Updated due to quarterly assessment and reallocation \$ 3,626,289 Updated due to quarterly assessment and reallocation \$ 3,626,1612 Updated due to quarterly assessment and reallocation \$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,603,092 Updated due to quarterly assessment and reallocation \$ 3,603,229 Updated due to quarterly assessment and reallocation \$ 3,603,229 Updated due to quarterly assessment and reallocation \$ 3,603,240 Updated due to quarterly assessment and reallocation \$ 3,603,240 Updated due to quarterly assessment and reallocation   |
|            |                                 |           |     |            |  |             |        | 06/2:<br>06/2:<br>09/2:<br>12/2:<br>03/2:<br>06/2:<br>12/2:<br>03/2:<br>06/2:<br>06/2:<br>09/2:                                     | 29/2011<br>28/2012<br>27/2012<br>27/2012<br>27/2012<br>25/2013<br>27/2013<br>27/2013<br>23/2013<br>26/2014<br>26/2014<br>29/2014            | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292)   | \$ 3,626,327 Updated due to quarterly assessment and reallocation \$ 3,626,289 Updated due to quarterly assessment and reallocation \$ 3,626,1682 Updated due to quarterly assessment and reallocation \$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation \$ 3,602,229 Updated due to quarterly assessment and reallocation \$ 3,592,240 Updated due to quarterly assessment and reallocation \$ 3,592,240 Updated due to quarterly assessment and reallocation \$ 3,592,240 Updated due to quarterly assessment and reallocation \$ 3,592,240 Updated due to quarterly assessment and reallocation \$ 3,595,948 Updated due to quarterly assessment and reallocation |
|            |                                 |           |     |            |  |             |        | 06/2:<br>06/2:<br>09/2:<br>12/2:<br>03/2:<br>06/2:<br>12/2:<br>03/2:<br>06/2:<br>05/2:<br>06/2:<br>06/2:<br>06/2:<br>06/2:<br>12/2: | 29/2011<br>28/2012<br>27/2012<br>27/2012<br>27/2012<br>27/2013<br>27/2013<br>27/2013<br>23/2013<br>28/2014<br>26/2014<br>29/2014<br>29/2014 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (52)<br>(38)<br>(107)<br>(18)<br>(69)<br>(26)<br>(9)<br>(15,739)<br>(554)<br>(6,538)<br>(12,989)<br>(4,292)<br>(498,170) | \$ 3,626,327 Updated due to quarterly assessment and reallocation \$ 3,626,289 Updated due to quarterly assessment and reallocation \$ 3,626,168 Updated due to quarterly assessment and reallocation \$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation \$ 3,626,096 Updated due to quarterly assessment and reallocation \$ 3,626,090 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation \$ 3,603,229 Updated due to quarterly assessment and reallocation \$ 3,590,240 Updated due to quarterly assessment and reallocation \$ 3,585,948 Updated due to quarterly assessment and reallocation \$ 3,585,948 Updated due to quarterly assessment and reallocation \$ 3,087,778 Updated due to quarterly assessment and reallocation  |
|            |                                 |           |     |            |  |             |        | 06/2:<br>06/2:<br>09/2:<br>12/2:<br>03/2:<br>06/2:<br>12/2:<br>03/2:<br>06/2:<br>07/2:<br>12/2:<br>03/2:<br>06/2:<br>07/2:          | 29/2011<br>28/2012<br>27/2012<br>27/2012<br>27/2012<br>25/2013<br>27/2013<br>27/2013<br>23/2013<br>26/2014<br>26/2014<br>29/2014            | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292)   | \$ 3,626,327 Updated due to quarterly assessment and reallocation \$ 3,626,288 Updated due to quarterly assessment and reallocation \$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,620,060 Updated due to quarterly assessment and reallocation \$ 3,609,070 Updated due to quarterly assessment and reallocation \$ 3,609,270 Updated due to quarterly assessment and reallocation \$ 3,590,340 Updated due to quarterly assessment and reallocation \$ 3,595,948 Updated due to quarterly assessment and reallocation \$ 3,087,778 Updated due to quarterly assessment and reallocation \$ 2,904,722 Updated due to quarterly assessment and reallocation  |

|             |                                |           |      |            |  |             |        | 06/25/2015               | \$ | (167,093)        | -              | 2,032,736 Updated due to quarterly assessment and reallocation  |
|-------------|--------------------------------|-----------|------|------------|--|-------------|--------|--------------------------|----|------------------|----------------|---|
|             |                                |           |      |            |  |             |        | 09/28/2015               | \$ | (224,207)        |                | 1,808,529 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 12/28/2015               | \$ | (150,962)        |                | 1,657,567 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 02/25/2016               | \$ | (466,555)        | \$             | 1,191,012 Reallocation due to MHA program deobligation  |
|             |                                |           |      |            |  |             |        | 03/28/2016               | \$ | (9,753)          | \$             | 1,181,259 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 05/31/2016               | \$ | (69,927)         | \$             | 1,111,332 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 06/27/2016               | \$ | (42,745)         | \$             | 1,068,587 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 07/27/2016               | \$ | (42,814)         | \$             | 1,025,773 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 09/28/2016               | \$ | (66,682)         | \$             | 959,091 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 10/25/2016               | \$ | (63,074)         | s              | 896,017 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 11/07/2016               | \$ | 24,317           |                | 920,334 Updated due to quarterly assessment and reallocation  |
|             |                                |           | _    |            |  |             | _      | 11/29/2016               | \$ | (951)            | -              |   |
| 12/16/2000  | Park View Federal Savings Bank | Solon     | ОН   | Purchase   | Financial Instrument for Home Loan Modifications | \$ 760,00   | O N/A  | 01/22/2010               | \$ | 40,000           |                | 919,383 Updated due to quarterly assessment and reallocation 800,000 Opdated portionio data from servicer/additional program militar                                      |
| 12) 10/2000 | Talk view redetal davings bank | COIOII    | OIT  | - uronaco  | T manda modanos to riono 25an modilicatorio      | 700,00      | O INVA | 03/26/2010               | \$ | 140,000          |                | 940,000 Updated portfolio data from servicer  |
|             |                                |           | -    |            |  |             | -      | 07/14/2010               | \$ | (140,000)        |                | 800,000 Updated portfolio data from servicer  |
|             |                                |           | -    |            |  |             | -      | 09/30/2010               | \$ | 70,334           | -              | 870,334 Updated portfolio data from servicer  |
|             |                                | -         |      |            |  |             |        |                          |    |                  | -              |   |
|             |                                |           | -    |            |  |             | -      | 01/06/2011               | \$ | (1)              |                | 870,333 Updated due to quarterly assessment and reallocation  |
|             |                                |           | -    |            |  |             |        | 03/30/2011               | \$ | (1)              |                | 870,332 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 06/29/2011               | \$ | (12)             |                | 870,320 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 06/28/2012               | \$ | (10)             |                | 870,310 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 6 09/14/2012             | \$ | (816,373)        | -              | 53,937 Termination of SPA   |
| 08/25/2010  | Pathfinder Bank                | Oswego    | NY   | Purchase   | Financial Instrument for Home Loan Modifications | \$ 1,300,00 | 0 N/A  | 09/30/2010               | \$ | 2,181,334        |                | 3,481,334 Updated portfolio data from servicer  |
|             |                                |           |      |            |  |             |        | 01/06/2011               | \$ | (5)              | \$             | 3,481,329 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 03/30/2011               | \$ | (6)              | \$             | 3,481,323 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 06/29/2011               | \$ | (58)             | \$             | 3,481,265 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 06/28/2012               | \$ | (43)             | \$             | 3,481,222 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 09/27/2012               | \$ | (119)            |                | 3,481,103 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 12/27/2012               | \$ | (20)             | \$             | 3,481,083 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 03/25/2013               | \$ | (76)             | \$             | 3,481,007 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 06/27/2013               | \$ | (29)             | \$             | 3,480,978 Updated due to quarterly assessment and reallocation  |
|             |                                |           | _    |            |  |             | _      | 09/27/2013               | \$ | (10)             |                | 3,480,968 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 12/23/2013               | \$ | (17,421)         | -              | 3,463,547 Updated due to quarterly assessment and reallocation  |
|             |                                |           | -    |            |  |             | -      | 03/26/2014               | \$ | (612)            |                | 3,462,935 Updated due to quarterly assessment and reallocation  |
|             |                                |           | -    |            |  |             | -      | 06/26/2014               | \$ | (7,228)          |                |   |
|             |                                |           | -    |            |  |             | -      | 07/29/2014               | \$ | (14,356)         |                | 3,455,707 Updated due to quarterly assessment and reallocation  |
|             |                                |           | -    |            |  |             | -      |                          |    |                  | -              | 3,441,351 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 09/29/2014               | \$ | (4,742)          |                | 3,436,609 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 12/29/2014               | \$ | (563,436)        | \$             | 2,873,173 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 03/26/2015               | \$ | (211,377)        |                | 2,661,796 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 04/28/2015               | \$ | (828,966)        |                | 1,832,830 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 06/25/2015               | \$ | (197,512)        | -              | 1,635,318 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 09/28/2015               | \$ | (265,281)        | \$             | 1,370,037 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 12/28/2015               | \$ | (198,838)        | \$             | 1,171,199 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 02/25/2016               | \$ | (574,396)        | \$             | 596,803 Reallocation due to MHA program deobligation  |
|             |                                |           |      |            |  |             |        | 03/28/2016               | \$ | (11,998)         | \$             | 584,805 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 05/31/2016               | \$ | (93,018)         | \$             | 491,787 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 06/27/2016               | \$ | (55,567)         | \$             | 436,220 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 07/27/2016               | \$ | (55,584)         | \$             | 380,636 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 09/28/2016               | \$ | (99,629)         | \$             | 281,007 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 10/25/2016               | \$ | (84,725)         | \$             | 196,282 Updated due to quarterly assessment and reallocation  |
|             |                                |           |      |            |  |             |        | 11/07/2016               | \$ | 32,664           |                | 228,946 Updated due to quarterly assessment and reallocation  |
|             |                                |           | _    |            |  |             | _      | 11/29/2016               | \$ | (652)            | -              |   |
| 08/12/2009  | PennyMac Loan Services, LLC    | Calasbasa | CA   | Purchase   | Financial Instrument for Home Loan Modifications | \$ 6,210,00 | n N/A  | 09/30/2009               | \$ | (1,200,000)      | -              | 228,294 Updated due to quarterly assessment and reallocation<br>5,010,000 Updated portiono data from servicer/additional program minual                                   |
|             | . Cyac Loan Convices, LLC      | Sulasbasa | - OA | . 0.0.1000 |  | 0,210,00    | 14/1   | 12/30/2009               | \$ | 30,800,000       | \$             | 5,010,000 Optional portionio data from service/radditional program finitial 35,810,000  |
|             |                                |           | +    | _          |  |             | -      | 03/26/2010               | \$ | 23,200,000       |                | 59,010,000 Updated portfolio data from servicer   |
|             |                                | -         | +    | -          |  |             | +      | 03/26/2010               | \$ | 23,200,000       |                |   |
|             |                                |           | -    |            |  |             | -      |                          |    |                  | -              | 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 populated portrollo data from servicer/additional program initial  |
|             |                                |           |      |            |  |             |        | 09/30/2010               | \$ | 200,000          |                |   |
|             |                                |           |      |            |  |             |        | 09/30/2010               | \$ | (1,423,197)      |                | 51,656,803 Updated portfolio data from servicer   |
|             |                                |           |      |            |  |             |        | 11/16/2010               | \$ | 1,400,000        | \$             | 53,056,803 Transfer of cap due to servicing transfer  |
|             |                                |           |      |            |  |             |        | 12/15/2010               | \$ | (100,000)        |                | 52,956,803 Transfer of cap due to servicing transfer  |
|             |                                |           |      |            |  |             |        | 01/06/2011               | \$ | (72)             | \$             | 52,956,731 Updated due to quarterly assessment and reallocation   |
|             |                                |           |      |            |  |             |        | 01/13/2011               | \$ | 4,100,000        |                | 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  |
|             |                                |           |      |            |  |             | 1      | 07/10/2011               |    | (100,000)        | Ψ              |   |
|             |                                |           |      |            |  |             |        | 05/13/2011               | ¢  | 5 800 000        | e              |   |
|             |                                |           |      |            |  |             |        | 05/13/2011               | \$ | 5,800,000        | -              | 66,656,637 Transfer of cap due to servicing transfer  |
|             |                                |           |      |            |  |             |        | 06/16/2011               | \$ | 600,000          | \$             | 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer   |
|             |                                |           |      |            |  |             |        | 06/16/2011<br>06/29/2011 | \$ | 600,000<br>(812) | \$             | 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation |
|             |                                |           |      |            |  |             |        | 06/16/2011               | \$ | 600,000          | \$<br>\$<br>\$ | 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer   |

| _          |                          |            | _  | _        |  |         | 1.0/1.1/0011             | <br>000.000        |    |   |
|------------|--------------------------|------------|----|----------|--|---------|--------------------------|--------------------|----|---|
|            |                          |            |    |          |  |         | 10/14/2011               | \$<br>,            | -  | 72,855,825 Transfer of cap due to servicing transfer  |
|            |                          |            |    |          |  |         | 11/16/2011               | \$<br>900,000      |    | 73,755,825 Transfer of cap due to servicing transfer  |
|            |                          |            |    |          |  |         | 12/15/2011               | \$<br>800,000      |    | 74,555,825 Transfer of cap due to servicing transfer  |
|            |                          |            |    |          |  |         | 01/13/2012               | \$<br>200,000      | \$ | 74,755,825 Transfer of cap due to servicing transfer  |
|            |                          |            |    |          |  |         | 03/15/2012               | \$<br>1,900,000    | \$ | 76,655,825 Transfer of cap due to servicing transfer  |
|            |                          |            |    |          |  |         | 04/16/2012               | \$<br>200,000      | \$ | 76,855,825 Transfer of cap due to servicing transfer  |
|            |                          |            |    |          |  |         | 06/14/2012               | \$<br>1,340,000    | s  | 78,195,825 Transfer of cap due to servicing transfer  |
|            |                          |            |    |          |  |         | 06/28/2012               | \$<br>(340)        |    | 78,195,485 Updated due to quarterly assessment and reallocation   |
|            |                          |            | _  |          |  |         | 07/16/2012               | \$<br>2,930,000    |    | 81,125,485 Transfer of cap due to servicing transfer  |
|            |                          |            | -  |          |  |         | 08/16/2012               | \$<br>890,000      |    |   |
|            |                          |            | _  |          |  |         |                          |                    | -  | 82,015,485 Transfer of cap due to servicing transfer  |
|            |                          |            | _  |          |  |         | 09/27/2012               | \$                 |    | 82,014,511 Updated due to quarterly assessment and reallocation   |
|            |                          |            |    |          |  |         | 10/16/2012               | \$<br>1,800,000    |    | 83,814,511 Transfer of cap due to servicing transfer  |
|            |                          |            |    |          |  |         | 12/14/2012               | \$<br>3,860,000    |    | 87,674,511 Transfer of cap due to servicing transfer  |
|            |                          |            |    |          |  |         | 12/27/2012               | \$<br>(154)        | \$ | 87,674,357 Updated due to quarterly assessment and reallocation   |
|            |                          |            |    |          |  |         | 02/14/2013               | \$<br>2,980,000    | \$ | 90,654,357 Transfer of cap due to servicing transfer  |
|            |                          |            |    |          |  |         | 03/25/2013               | \$<br>(506)        | \$ | 90,653,851 Updated due to quarterly assessment and reallocation   |
|            |                          |            |    |          |  |         | 04/16/2013               | \$<br>2,160,000    | \$ | 92,813,851 Transfer of cap due to servicing transfer  |
|            |                          |            |    |          |  |         | 06/14/2013               | \$<br>2,440,000    |    | 95,253,851 Transfer of cap due to servicing transfer  |
|            |                          |            | _  |          |  |         | 06/27/2013               | \$<br>(128)        |    | 95,253,723 Updated due to quarterly assessment and reallocation   |
|            |                          |            | -  |          |  |         | 09/27/2013               | \$<br>(7)          |    |   |
|            |                          |            | _  |          |  |         |                          |                    |    | 95,253,716 Updated due to quarterly assessment and reallocation   |
|            |                          |            | -  |          |  |         | 10/15/2013               | \$<br>4,450,000    | \$ | 99,703,716 Transfer of cap due to servicing transfer  |
|            |                          |            |    |          |  |         | 12/23/2013               | \$<br>15,826,215   |    | 115,529,931 Updated due to quarterly assessment and reallocation  |
|            |                          |            |    |          |  |         | 02/13/2014               | \$<br>5,130,000    |    | 120,659,931 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |         | 03/14/2014               | \$<br>(2,390,000)  | \$ | 118,269,931 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |         | 03/26/2014               | \$<br>2,017,426    | \$ | 120,287,357 Updated due to quarterly assessment and reallocation  |
|            |                          |            |    |          |  |         | 05/15/2014               | \$<br>(10,000)     |    | 120,277,357 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |         | 06/16/2014               | \$<br>2,360,000    |    | 122,637,357 Transfer of cap due to servicing transfer   |
|            |                          |            | -  |          |  |         | 06/26/2014               | \$<br>5,959,201    |    | 128,596,558 Updated due to quarterly assessment and reallocation  |
|            |                          | -          |    | +        |  |         | 07/16/2014               | \$<br>10,000       |    |   |
|            |                          |            | -  |          |  |         | 07/29/2014               | \$<br>3,708,381    |    |   |
|            |                          |            | _  |          |  |         |                          |                    |    | 132,314,939 Updated due to quarterly assessment and reallocation  |
|            |                          |            |    |          |  |         | 08/14/2014               | \$<br>150,000      |    | 132,464,939 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |         | 09/16/2014               | \$<br>(2,610,000)  |    | 129,854,939 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |         | 09/29/2014               | \$<br>(7,217)      |    | 129,847,722 Updated due to quarterly assessment and reallocation  |
|            |                          |            |    |          |  |         | 10/16/2014               | \$<br>(25,090,000) | \$ | 104,757,722 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |         | 11/14/2014               | \$<br>20,000       | \$ | 104,777,722 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |         | 12/29/2014               | \$<br>16,799,847   | s  | 121,577,569 Updated due to quarterly assessment and reallocation  |
|            |                          |            |    |          |  |         | 02/13/2015               | \$<br>20.000       |    | 121,597,569 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |         | 03/26/2015               | \$<br>2,467,104    | -  | 124,064,673 Updated due to quarterly assessment and reallocation  |
|            |                          |            | _  |          |  |         | 04/16/2015               | \$<br>3,210,000    |    |   |
|            |                          |            |    |          |  |         |                          | \$                 |    |   |
|            |                          |            |    |          |  |         | 04/28/2015               | <br>1,404,045      |    | 128,678,718 Updated due to quarterly assessment and reallocation  |
|            |                          |            |    |          |  |         | 05/14/2015               | \$<br>(3,370,000)  |    | 125,308,718 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |         | 06/16/2015               | \$<br>3,380,000    | \$ | 128,688,718 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |         | 06/25/2015               | \$<br>2,364,052    | \$ | 131,052,770 Updated due to quarterly assessment and reallocation  |
|            |                          |            |    |          |  |         | 07/16/2015               | \$<br>450,000      | \$ | 131,502,770 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |         | 08/14/2015               | \$<br>4,410,000    | \$ | 135,912,770 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |         | 09/28/2015               | \$<br>6,612,807    |    |   |
|            |                          |            | _  |          |  |         | 12/28/2015               | \$<br>4,078,670    |    | 146,604,247 Updated due to quarterly assessment and reallocation  |
|            |                          |            | -  |          |  |         | 02/25/2016               | \$<br>(5,430,455)  |    | 141,173,792 Reallocation due to MHA program deobligation  |
|            |                          |            | -  |          |  |         |                          |                    |    |   |
|            |                          |            | -  | -        |  |         | 03/16/2016               | \$<br>20,000       |    | •   |
|            |                          |            |    |          |  |         | 03/28/2016               | \$<br>(125,261)    |    |   |
|            |                          |            |    |          |  |         | 04/14/2016               | \$                 |    | 141,098,531 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |         | 05/16/2016               | \$<br>(10,000)     | \$ | 141,088,531 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |         | 05/31/2016               | \$<br>1,973,967    | \$ | 143,062,498 Updated due to quarterly assessment and reallocation  |
|            |                          |            |    |          |  |         | 06/16/2016               | \$<br>(16,870,000) | \$ | 126,192,498 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |         | 06/27/2016               | \$<br>(126,953)    |    | 126,065,545 Updated due to quarterly assessment and reallocation  |
|            |                          | -          |    | +        |  |         | 07/14/2016               | \$<br>(40,000)     |    | 126,025,545 Transfer of cap due to servicing transfer   |
|            |                          |            | +  | -        |  |         | 07/14/2016               | \$<br>(277,813)    |    |   |
|            |                          |            | -  | -        |  |         |                          |                    | -  | 125,747,732 Updated due to quarterly assessment and reallocation  |
|            |                          |            |    | -        |  |         | 09/28/2016               | \$<br>3,823,487    |    | 129,571,219 Updated due to quarterly assessment and reallocation  |
|            |                          |            |    |          |  |         | 10/14/2016               | \$<br>50,000       |    |   |
|            |                          |            |    |          |  |         | 10/25/2016               | \$<br>2,217,222    |    |   |
|            |                          |            |    |          |  |         | 11/07/2016               | -                  | \$ | 131,838,441 Updated due to quarterly assessment and reallocation  |
|            |                          |            |    |          |  |         | 11/16/2016               | \$<br>6,440,000    |    | 138,278,441 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |         | 11/29/2016               | \$                 |    | 138,193,907 Updated due to quarterly assessment and reallocation  |
| 09/15/2011 | PHH Mortgage Corporation | Mt. Laurel | NJ | Purchase | Financial Instrument for Home Loan Modifications   | - N/A 3 | 09/15/2011               | 1,300,000          |    | 1,300,000 Transfer of cap due to servicing transfer   |
|            |                          |            |    | 1        |  |         | 06/28/2012               |                    |    | 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               | \$<br>(11)         | \$ | 1,439,894 Updated due to quarterly assessment and reallocation  |
|            |                          |            |    | 1        |  |         | 07/16/2013               | 5,850,000          |    | 7,289,894 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |         | 09/27/2013               | \$<br>(20)         |    | 7,289,874 Updated due to quarterly assessment and reallocation  |
|            |                          |            |    |          | the state of the s |         |                          |                    |    | , , .   |
|            |                          |            |    |          |  |         | 12/23/2013               | (34 545)           | \$ | 7 255 329 Undated due to quarterly assessment and reallocation  |
|            |                          |            |    |          |  |         | 12/23/2013<br>03/26/2014 | \$<br>(34,545)     |    | 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation |

|            |                                   |            |     |          |  |                       | 06/26/2014   |      | (14,371)      |              | 7,239,742 Updated due to quarterly assessment and reallocation   |
|------------|-----------------------------------|------------|-----|----------|--|-----------------------|--------------|------|---------------|--------------|--|
|            |                                   |            |     |          |  |                       | 07/29/2014   |      |               |              | 7,211,181 Updated due to quarterly assessment and reallocation   |
|            |                                   |            |     |          |  |                       | 09/29/2014   |      |               |              | 7,201,745 Updated due to quarterly assessment and reallocation   |
|            |                                   |            |     |          |  |                       | 12/29/2014   | 4 \$ | (1,078,208)   | \$           | 6,123,537 Updated due to quarterly assessment and reallocation   |
|            |                                   |            |     |          |  |                       | 03/26/2015   | 5 \$ | (406,380)     | \$           | 5,717,157 Updated due to quarterly assessment and reallocation   |
|            |                                   |            |     |          |  |                       | 04/28/2015   | 5 \$ | (1,601,860)   | \$           | 4,115,297 Updated due to quarterly assessment and reallocation   |
|            |                                   |            |     |          |  |                       | 06/25/2015   | 5 \$ | (382,420)     | \$           | 3,732,877 Updated due to quarterly assessment and reallocation   |
|            |                                   |            |     |          |  |                       | 08/14/2015   | 5 \$ | (10,000)      | \$           | 3,722,877 Transfer of cap due to servicing transfer  |
|            |                                   |            |     |          |  |                       | 09/28/2015   | 5 \$ | (512,596)     | \$           | 3,210,281 Updated due to quarterly assessment and reallocation   |
|            |                                   |            |     |          |  |                       | 12/28/2015   | 5 \$ | (387,831)     | \$           | 2,822,450 Updated due to quarterly assessment and reallocation   |
|            |                                   |            |     |          |  |                       | 02/25/2016   | 6 \$ | (1,134,993)   | \$           | 1,687,457 Reallocation due to MHA program deobligation   |
|            |                                   |            |     |          |  |                       | 03/28/2016   |      | (23,709)      |              | 1,663,748 Updated due to quarterly assessment and reallocation   |
|            |                                   |            |     |          |  |                       | 05/31/2016   |      | (185,561)     |              | 1,478,187 Updated due to quarterly assessment and reallocation   |
|            |                                   |            | _   |          |  |                       | 06/27/2016   |      | (111,846)     |              | 1,366,341 Updated due to quarterly assessment and reallocation   |
|            |                                   |            | _   |          |  |                       | 07/27/2016   |      | (111,885)     |              | 1,254,456 Updated due to quarterly assessment and reallocation   |
|            |                                   |            |     |          |  |                       | 09/28/2016   |      |               |              | 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   |
|            |                                   |            | _   |          |  |                       | 11/29/2016   |      | (1,637)       |              | 941,123 Updated due to quarterly assessment and reallocation   |
| 10/11/2016 | D                                 |            | 0.7 | Purchase | Financial Instrument for Home Loan Modifications |                       |              |      | (1,637)       | <del>_</del> |  |
| 10/14/2016 | Planet Home Lending, LLC          | Meriden    | СТ  | Pulchase | Financial instrument for Home Loan Woullications | - N/A                 | -            |      | 4 440 000     |              | - Transfer of cap due to servicing transfer  |
|            |                                   |            |     |          |  |                       | 11/16/2016   |      | 1,110,000     |              | 1,110,000 Transfer of cap due to servicing transfer  |
|            |                                   |            | -   | <u> </u> |  |                       | 11/29/2016   |      | · /           |              | 1,109,756 Updated due to quarterly assessment and reallocation   |
| 1/14/2013  | Plaza Home Mortgage, Inc          | San Diego  | CA  | Purchase | Financial Instrument for Home Loan Modifications | - N/A                 | 3 11/14/2013 |      | 10,000        |              | 10,000 Transfer of cap due to servicing transfer   |
|            |                                   |            |     |          |  |                       | 07/16/2014   |      | 20,000        |              | 30,000 Transfer of cap due to servicing transfer   |
| 07/17/2009 | PNC Bank, National Association    | Pittsburgh | PA  | Purchase | Financial Instrument for Home Loan Modifications | \$<br>54,470,000 N/A  | 09/30/2009   |      |               |              | 18,230,000 Transfer of cap due to servicing transfer Updated portrollo data from servicer/additional program initial   |
|            |                                   |            |     |          |  |                       | 12/30/2009   | 9 \$ | 19,280,000    | \$           | 37,510,000 Option of the following service and following service and following service and following service and following service and following services are services and following services and following services are services and following services and following services are services and following services and following services are services and following services and following services are services and following services are services and following services are services and following services are services and following services are services and following services are services and following services are services and following services are services and following services are services and following services are services and following services are services and following services are services and services are services and services are services are services and services are services are services and services are services are services are services are services and services are ser |
|            |                                   |            |     |          |  |                       | 03/26/2010   | 0 \$ | 2,470,000     |              | 39,980,000 Updated portfolio data from servicer  |
|            |                                   |            |     |          |  |                       | 07/14/2010   | 0 \$ | (17,180,000)  | \$           | 22,800,000 Updated portfolio data from servicer  |
|            |                                   |            |     |          |  |                       | 09/30/2010   | 0 \$ | 35,500,000    | \$           | 58,300,000 Updated portrollo data from servicer Updated portrollo data from servicer/additional program initial  |
|            |                                   |            |     |          |  |                       | 09/30/2010   | 0 \$ | 23,076,191    | \$           | 81,376,191 Updated portfolio data from servicer  |
|            |                                   |            |     |          |  |                       | 01/06/2011   | 1 \$ | (123)         | \$           | 81,376,068 Updated due to quarterly assessment and reallocation  |
|            |                                   |            |     |          |  |                       | 03/30/2011   | 1 \$ | (147)         | \$           | 81,375,921 Updated due to quarterly assessment and reallocation  |
|            |                                   |            |     |          |  |                       | 05/13/2011   |      |               |              | 81,275,921 Transfer of cap due to servicing transfer   |
|            |                                   |            |     |          |  |                       | 06/29/2011   |      | (1,382)       |              | 81,274,539 Updated due to quarterly assessment and reallocation  |
|            |                                   |            |     |          |  |                       | 10/14/2011   | -    |               |              | 80,974,539 Transfer of cap due to servicing transfer   |
|            |                                   |            | _   |          |  |                       | 06/28/2012   |      | (1,003)       |              | 80,973,536 Updated due to quarterly assessment and reallocation  |
|            |                                   |            | _   |          |  |                       |              |      |               |              |  |
|            |                                   |            | _   |          |  |                       | 09/27/2012   |      | ( ) -7        |              | 80,970,791 Updated due to quarterly assessment and reallocation  |
|            |                                   |            | _   |          |  |                       | 12/27/2012   |      | (460)         |              | 80,970,331 Updated due to quarterly assessment and reallocation  |
|            |                                   |            |     |          |  |                       | 03/25/2013   |      |               |              | 80,968,591 Updated due to quarterly assessment and reallocation  |
|            |                                   |            |     |          |  |                       | 04/09/2013   |      |               | -            | 81,028,591 Transfer of cap due to merger/acquisition   |
|            |                                   |            |     |          |  |                       | 06/27/2013   |      |               |              | 81,027,935 Updated due to quarterly assessment and reallocation  |
|            |                                   |            |     |          |  |                       | 09/27/2013   |      |               |              | 81,027,701 Updated due to quarterly assessment and reallocation  |
|            |                                   |            |     |          |  |                       | 12/23/2013   |      | (394,926)     |              | 80,632,775 Updated due to quarterly assessment and reallocation  |
|            |                                   |            |     |          |  |                       | 03/26/2014   |      | (13,845)      |              | 80,618,930 Updated due to quarterly assessment and reallocation  |
|            |                                   |            |     |          |  |                       | 06/26/2014   |      | (162,401)     |              | 80,456,529 Updated due to quarterly assessment and reallocation  |
|            |                                   |            |     |          |  |                       | 07/29/2014   | 4 \$ | (322,480)     | \$           | 80,134,049 Updated due to quarterly assessment and reallocation  |
|            |                                   |            |     |          |  |                       | 09/29/2014   | 4 \$ | (106,405)     | \$           | 80,027,644 Updated due to quarterly assessment and reallocation  |
|            |                                   |            |     |          |  |                       | 12/29/2014   | 4 \$ | (12,871,888)  | \$           | 67,155,756 Updated due to quarterly assessment and reallocation  |
|            |                                   |            |     |          |  |                       | 03/26/2015   | 5 \$ | (4,826,204)   | \$           | 62,329,552 Updated due to quarterly assessment and reallocation  |
|            |                                   |            |     |          |  |                       | 04/28/2015   | 5 \$ | (19,002,914)  | \$           | 43,326,638 Updated due to quarterly assessment and reallocation  |
|            |                                   |            |     |          |  |                       | 06/25/2015   | 5 \$ | (4,501,445)   | \$           | 38,825,193 Updated due to quarterly assessment and reallocation  |
|            |                                   | İ          |     |          |  |                       | 09/28/2015   |      | (5,972,171)   |              | 32,853,022 Updated due to quarterly assessment and reallocation  |
|            |                                   | İ          |     |          |  |                       | 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)   |              | 13,277,174 Updated due to quarterly assessment and reallocation  |
|            |                                   |            | _   |          |  |                       | 06/27/2016   |      | (1,239,369)   | -            | 12,037,805 Updated due to quarterly assessment and reallocation  |
|            |                                   |            | -   | +        |  |                       |              |      |               |              |  |
|            |                                   |            | -   |          |  |                       | 07/27/2016   |      | (1,229,840)   |              | 10,807,965 Updated due to quarterly assessment and reallocation  |
|            |                                   |            | _   |          |  |                       | 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   |
|            |                                   |            |     |          |  |                       | 11/29/2016   | \$ ز | (16,619)      | \$           | 7,377,450 Updated due to quarterly assessment and reallocation   |
| 06/26/2009 | PNC Bank, National Association    | Miamisburg | ОН  | Purchase | Financial Instrument for Home Loan Modifications | \$<br>294,980,000 N/A | 09/30/2009   | 9 \$ | 315,170,000   | \$           | 610,150,000 Updated portfolio data from servicer/additional program initial  |
|            | (successor to National City Bank) | <u> </u>   |     |          |  |                       | 12/30/2009   | 9 \$ | 90 280 000    | · e          | 700,430,000 Cap 700,430,000 Cap 700,430,000 Cap 700,430,000 Cap 700,430,000 Cap 700,430,000 Cap 700,430,000 Cap  |
|            |                                   |            | _   |          | +  |                       | 03/26/2010   |      | (18 690 000)  | Ψ<br>e       | 681,740,000 Updated portfolio data from servicer   |
|            |                                   |            | -   | -        |  |                       |              |      | (070 040 000) |              | the second secon |
|            |                                   |            | -   | -        |  |                       | 07/14/2010   |      | 90.600.000    | - P          | 409,100,000 Updated portfolio data from servicer<br>489,700,000 Updated portfolio data from servicer/additional program initial  |
|            |                                   |            | _   |          |  |                       | 09/30/2010   |      | 80,600,000    | \$           | 489,700,000  |
|            |                                   |            | _   |          |  |                       | 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   |      |               |              | 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   | 1 \$ | (981)         | \$           | 561,028,195 Updated due to quarterly assessment and reallocation   |
|            |                                   |            |     |          |  |                       |              |      |               |              |  |
|            |                                   |            |     |          |  |                       | 04/13/2011   | 1 \$ | (2,300,000)   | \$           | 558,728,195 Transfer of cap due to servicing transfer  |

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| 127260714   S   01,889,489   S   47,885,181   Updated cut to quantify assessment and reallocate   C   C   C   C   C   C   C   C   C  |
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| Comparison   Com   |
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| 10/25/2016   11/46/7.598   12/26/2016   11/46/7.598   12/26/2018   11/46/7.598   12/26/2018   11/46/7.598   12/26/2018   11/26/2016   |
| 1107/2016   \$ 4.421,162   \$ 125,290,281   Updated due to quarerly assessment and reallocate   1107/2016   \$ 4.421,162   \$ 125,290,281   Updated due to quarerly assessment and reallocate   1107/2016   \$ (125,869)   \$ 125,164,412   Updated due to quarerly assessment and reallocate   1107/2016   \$ (125,869)   \$ 125,164,412   Updated due to quarerly assessment and reallocate   1107/2016   \$ (125,869)   \$ 125,164,412   Updated due to quarerly assessment and reallocate   1107/2016   \$ (125,869)   \$ 125,164,412   Updated due to quarerly assessment and reallocate   1107/2016   \$ (125,869)   \$ 125,164,412   Updated due to quarerly assessment and reallocate   1107/2016   \$ (125,869)   \$ 125,164,412   Updated due to quarerly assessment and reallocate   1107/2016   \$ (125,869)   \$ 125,164,412   Updated due to quarerly assessment and reallocate   1107/2016   \$ (125,869)   \$ 125,164,412   Updated due to quarerly assessment and reallocate   1107/2016   \$ (125,869)  |
| 1/29/2006   1/29/2006   1/29/2007   PrimeWest Mortgage Corporation   1/29/2016   1/29/20   |
| O3/15/2012   PrimeWest Mortgage Corporation   Purdue Federal Credit Union (Purdue Employees Federal Credit Union (Purdue Employees Federal Credit Union)   Purdue Federal Credit Union (Purdue Employees Federal Credit Union)   Purdue Federal Credit Union (Purdue Employees Federal Credit Union)   Purdue Federal Credit Union (Purdue Employees Federal Credit Union)   Purdue Federal Credit Union (Purdue Employees Federal Credit Union)   Purdue Federal Credit Union (Purdue Employees Federal Credit Union)   Purdue Federal Credit Union (Purdue Employees Federal Credit Union)   Purdue Federal Credit Union (Purdue Employees Federal Credit Union)   Purdue Federal Credit Union (Purdue Employees Federal Credit Union)   Purdue Federal Credit Union (Purdue Employees Federal Credit Union)   Purdue Federal Credit Union (Purdue Employees Federal Credit Union)   Purdue Federal Credit Union (Purdue Employees Federal Credit Union)   Purdue Federal Credit Union (Purdue Employees Federal Credit Union)   Purdue Federal Credit Union (Purdue Employees Federal Credit Union)   Purdue Federal Credit Union (Purdue Employees Federal Credit Union)   Purdue Federal Credit Union (Purdue Employees Federal Credit Union)   Purdue Federal Credit Union (Purdue Employees Federal Credit Union)   Purdue Federal Credit Union (Purdue Employees Federal Credit Union)   Purdue Federal Credit Union (Purdue Employees Federal Credit Union)   Purdue Federal Credit Union (Purdue Employees Federal Credit Union)   Purdue Federal Credit Union (Purdue Great Union (Purdue Gre   |
| O7/29/2009   Purdue Federal Credit Union (Purdue Employees Federal Credit Union)   Purchase   Financial Instrument for Home Loan Modifications   \$ 1,090,000   N/A   09/30/2009   \$ (60,000)   \$ 1,030,000   Updated portfolio data from servicer and union programment of the purchase of t  |
| 1/2/30/2009   1,260,000   5   2,290,000   5   2,290,000   6  |
| 1/2/30/2009   1,260,000   5   2,290,000   5   2,290,000   6  |
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| 180,222   \$ 580,222   Updated portfolio data from servicer  |
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| 19/27/2012   17/2012   17/2012   18/2012   1   |
| 12/27/2012   \$ (3) \$ 580,186   Updated due to quarterly assessment and reallocation of the control of the con   |
| 03/25/2013   \$ (11)   \$ 580,175   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1)   \$ 580,171   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (1)   \$ 580,171   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (2,474)   \$ 577,696   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (2,474)   \$ 577,696   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (2,474)   \$ 577,696   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (2,474)   \$ 577,696   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (2,474)   \$ 577,696   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (2,474)   \$ 577,696   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (2,474)   \$ 577,696   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (2,474)   \$ 577,696   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (2,474)   \$ 577,696   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (2,474)   \$ 577,696   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (2,474)   \$ 577,696   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (2,474)   \$ (2,4   |
| 06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (1)   \$ 580,170   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (2,474)   \$ 577,696   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (2,474)   \$ 577,696   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (2,474)   \$ 577,696   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (2,474)   \$ 577,696   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (2,474)   \$ 577,696   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (2,474)   \$ 577,696   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (2,474)   \$ 577,696   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (2,474)   \$ 577,696   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (2,474)   \$ 577,696   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (2,474)   \$ 577,696   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (2,474)   \$ 577,696   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (2,474)   \$ 577,696   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (2,474)   \$ 577,696   Updated due to quarterly assessment   09/27/2013   \$ (2,474)   \$ (2  |
| 99/27/2013 \$ (1) \$ 580,170 Updated due to quarterly assessment and reallocation   12/23/2013 \$ (2,474) \$ 577,696 Updated due to quarterly assessment and reallocation   12/23/2013 \$ (2,474) \$ 577,696 Updated due to quarterly assessment and reallocation   12/23/2013  |
| 12/23/2013 \$ (2,474) \$ 577,696 Updated due to quarterly assessment and reallocati  |
| 12/23/2013 \$ (2,474) \$ 577,696 Updated due to quarterly assessment and reallocati  |
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| 99/29/2014 \$ (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 reallocati   |
|  |
| O4/28/2015 \$ (120,932) \$ 340,674 Updated due to quarterly assessment and reallocati  |
| 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   06/25/2015   \$ 28,680   \$ 311,994   Updated due to quarterly assessment and reallocation   06/25/2015   \$ 28,680   \$ 311,994   Updated due to quarterly assessment and reallocation   06/25/2015   \$ 28,680   \$ 311,994   Updated due to quarterly assessment and reallocation   06/25/2015   \$ 28,680   \$ 311,994   Updated due to quarterly assessment and reallocation   06/25/2015   \$ 28,680   \$ 311,994   Updated due to quarterly assessment and reallocation   06/25/2015   \$ 28,680   \$ 311,994   Updated due to quarterly assessment and reallocation   06/25/2015   \$ 28,680   \$ 311,994   Updated due to quarterly assessment and reallocation   06/25/2015   \$ 28,680   \$ 311,994   Updated due to quarterly assessment and reallocation   06/25/2015   \$ 28,680   \$ 311,994   Updated due to quarterly assessment and reallocation   06/25/2015   \$ 28,680   \$ 311,994   Updated due to quarterly assessment   06/25/2015   \$ 28,680   \$ 311,994   Updated due to quarterly assessment   06/25/2015   \$ 28,680   \$                                    |
| 06/25/2015 \$ (28,680) \$ 311,994 Updated due to quarterly assessment and reallocati   |
| 60/25/2015   \$ (28,680)   \$ 311,994   Updated due to quarterly assessment and reallocation   99/28/2015   \$ (38,312)   \$ 273,682   Updated due to quarterly assessment and reallocation   99/28/2015   \$ (38,312)   \$ 273,682   Updated due to quarterly assessment and reallocation   99/28/2015   \$ (38,312)  |
| 19   19   19   19   19   19   19   19  |
| 06/25/2015   \$ (28,680)   \$ 311,994   Updated due to quarterly assessment and reallocate   09/28/2015   \$ (38,312)   \$ 273,6829   Updated due to quarterly assessment and reallocate   09/28/2015   \$ (38,312)   \$ 273,6829   Updated due to quarterly assessment and reallocate   09/28/2015   \$ (38,312)   \$ |
| 1,000   1,00   |
| 06/25/2015   \$ (28,680)   \$ 311,994   Updated due to quarterly assessment and reallocate   09/28/2015   \$ (38,312)   \$ 273,6829   Updated due to quarterly assessment and reallocate   09/28/2015   \$ (38,312)   \$ 273,6829   Updated due to quarterly assessment and reallocate   09/28/2015   \$ (38,312)   \$ |

|            |                                    |              | _    |           | T  |               |      | 07/07/0040                 | •  | (7.044)      |    |   |
|------------|------------------------------------|--------------|------|-----------|--|---------------|------|----------------------------|----|--------------|----|---|
|            |                                    |              |      |           |  |               |      | 07/27/2016                 | \$ | (7,911)      |    | 133,609 Updated due to quarterly assessment and reallocation  |
|            |                                    |              |      |           |  |               |      | 09/28/2016                 | \$ | (13,835)     |    | 119,774 Updated due to quarterly assessment and reallocation  |
|            |                                    |              |      |           |  |               |      | 10/25/2016                 | \$ |              |    | 106,701 Updated due to quarterly assessment and reallocation  |
|            |                                    |              |      |           |  |               |      | 11/07/2016                 | \$ | 5,040        |    | 111,741 Updated due to quarterly assessment and reallocation  |
|            |                                    |              |      |           |  |               |      | 11/29/2016                 | \$ |              |    | 111,651 Updated due to quarterly assessment and reallocation  |
| 11/18/2009 | QLending, Inc.                     | Coral Gables | FL   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 20,000     | N/A  | 03/26/2010                 | \$ |              |    | 10,000 Updated portfolio data from servicer   |
|            |                                    |              |      |           |  |               |      | 07/14/2010                 | \$ | 90,000       |    | 100,000 Updated portfolio data from servicer  |
|            |                                    |              |      |           |  |               |      | 09/30/2010                 | \$ | 45,056       | \$ | 145,056 Updated portfolio data from servicer  |
|            |                                    |              |      |           |  |               |      | 06/29/2011                 | \$ | (1)          | \$ | 145,055 Updated due to quarterly assessment and reallocation  |
|            |                                    |              |      |           |  |               |      | 06/28/2012                 | \$ | (1)          | \$ | 145,054 Updated due to quarterly assessment and reallocation  |
|            |                                    |              |      |           |  |               |      | 09/27/2012                 | \$ | (2)          | \$ | 145,052 Updated due to quarterly assessment and reallocation  |
|            |                                    |              |      |           |  |               |      | 03/25/2013                 | \$ | (1)          | \$ | 145,051 Updated due to quarterly assessment and reallocation  |
|            |                                    |              |      |           |  |               |      | 12/23/2013                 | \$ |              |    | 144,819 Updated due to quarterly assessment and reallocation  |
|            |                                    |              |      |           |  |               |      | 03/26/2014                 | \$ |              |    | 144,811 Updated due to quarterly assessment and reallocation  |
|            |                                    |              | _    |           |  |               |      | 06/26/2014                 | \$ |              |    | 144,715 Updated due to quarterly assessment and reallocation  |
|            |                                    |              |      |           |  |               |      | 07/29/2014                 | \$ | (191)        |    | 144,524 Updated due to quarterly assessment and reallocation  |
|            |                                    |              | _    |           |  |               |      | 09/29/2014                 | \$ |              |    | 144,461 Updated due to quarterly assessment and reallocation  |
|            |                                    |              |      |           |  |               |      | 12/29/2014                 | \$ |              |    |   |
|            |                                    |              | _    |           |  |               |      |                            |    |              |    | 136,807 Updated due to quarterly assessment and reallocation  |
|            |                                    |              | _    |           |  |               |      | 03/26/2015                 | \$ | (2,879)      |    | 133,928 Updated due to quarterly assessment and reallocation  |
|            |                                    |              |      |           |  |               |      | 04/28/2015                 | \$ | (11,347)     |    | 122,581 Updated due to quarterly assessment and reallocation  |
|            |                                    |              |      |           |  |               |      | 06/25/2015                 | \$ |              |    | 119,890 Updated due to quarterly assessment and reallocation  |
|            |                                    |              |      |           |  |               |      | 09/28/2015                 | \$ |              |    | 116,295 Updated due to quarterly assessment and reallocation  |
|            |                                    |              |      |           |  |               |      | 12/28/2015                 | \$ |              |    | 113,635 Updated due to quarterly assessment and reallocation  |
|            |                                    |              |      |           |  |               |      | 02/25/2016                 | \$ | (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                 | \$ |              |    | 103,895 Updated due to quarterly assessment and reallocation  |
|            |                                    |              |      |           |  |               |      | 07/27/2016                 | \$ |              | \$ | 103,153 Updated due to quarterly assessment and reallocation  |
|            |                                    |              |      |           |  |               |      | 08/29/2016                 | \$ | (103,153)    | -  | T 1 11 1 000  |
| 11/18/2009 | Quantum Servicing Corporation      | Tampa        | FL   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 18,960,000 | NI/A | 01/22/2010                 | \$ | 890,000      | e  | 19,850,000 Updated portrollo data from servicer/additional program initial                                  |
| 11/10/2000 | Quantum Servicing Corporation      | Тапра        | I L  | - uronado | T III III III II II II II II II II II II         | \$ 18,900,000 | IN/A | 03/26/2010                 | \$ |              |    | 23,690,000 Updated portfolio data from servicer   |
|            |                                    |              | _    |           |  |               |      |                            | \$ |              |    |   |
|            |                                    |              | _    |           |  |               |      | 07/14/2010                 |    |              |    | 20,800,000 Updated portfolio data from servicer   |
|            |                                    |              |      |           |  |               |      | 09/30/2010                 | \$ |              |    | 30,461,676 Updated portfolio data from servicer   |
|            |                                    |              |      |           |  |               |      | 01/06/2011                 | \$ |              |    | 30,461,630 Updated due to quarterly assessment and reallocation   |
|            |                                    |              |      |           |  |               |      | 01/13/2011                 | \$ | 1,600,000    |    | 32,061,630 Transfer of cap due to servicing transfer  |
|            |                                    |              |      |           |  |               |      | 02/16/2011                 | \$ | 1,400,000    | \$ | 33,461,630 Transfer of cap due to servicing transfer  |
|            |                                    |              |      |           |  |               |      | 03/30/2011                 | \$ | (58)         | \$ | 33,461,572 Updated due to quarterly assessment and reallocation   |
|            |                                    |              |      |           |  |               |      | 04/13/2011                 | \$ | 100,000      | \$ | 33,561,572 Transfer of cap due to servicing transfer  |
|            |                                    |              |      |           |  |               |      | 05/13/2011                 | \$ | 100,000      | \$ | 33,661,572 Transfer of cap due to servicing transfer  |
|            |                                    |              |      |           |  |               |      | 06/16/2011                 | \$ | 800,000      | \$ | 34,461,572 Transfer of cap due to servicing transfer  |
|            |                                    |              |      |           |  |               |      | 06/29/2011                 | \$ | (559)        | \$ | 34,461,013 Updated due to quarterly assessment and reallocation   |
|            |                                    |              |      |           |  |               |      | 07/14/2011                 | \$ | 300,000      | \$ | 34,761,013 Transfer of cap due to servicing transfer  |
|            |                                    |              |      |           |  |               |      | 08/16/2011                 | \$ | 200,000      |    | 34,961,013 Transfer of cap due to servicing transfer  |
|            |                                    |              |      |           |  |               |      | 09/15/2011                 | \$ | 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                 | \$ |              |    | 35,490,585 Updated due to quarterly assessment and reallocation   |
|            |                                    |              | _    |           |  |               |      | 09/27/2012                 | \$ |              |    | 35,489,401 Updated due to quarterly assessment and reallocation   |
|            |                                    |              | _    |           |  |               |      | 10/16/2012                 | \$ | (1,910,000)  |    |   |
|            |                                    |              |      | -         |  |               |      |                            | \$ |              |    | 33,579,401 Transfer of cap due to servicing transfer  |
|            |                                    |              | -    |           |  |               |      | 11/15/2012                 | \$ |              |    | 32,599,401 Transfer of cap due to servicing transfer  |
|            |                                    |              |      | -         |  |               |      | 12/27/2012                 |    | (187)        |    | 32,599,214 Updated due to quarterly assessment and reallocation   |
|            |                                    |              |      |           |  |               |      | 03/25/2013                 | \$ | (707)        |    | 32,598,507 Updated due to quarterly assessment and reallocation   |
|            |                                    |              |      |           |  |               |      | 04/16/2013                 | \$ |              |    | 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                 | \$ |              |    | 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  |
|            |                                    | 2011011      | 1411 |           |  |               |      | 08/15/2013                 | \$ |              |    | 20,000 Transfer of cap due to servicing transfer  |
|            |                                    |              | -    |           |  |               |      | 03/14/2014                 | \$ | 30,000       | -  | 50,000 Transfer of cap due to servicing transfer  |
|            |                                    |              | -    |           |  |               |      | 05/15/2014                 | -  | 10,000       |    |   |
|            |                                    |              | -    |           |  |               |      | 01/15/2015                 | \$ | 10,000       |    | 60,000 Transfer of cap due to servicing transfer  |
| 00/04/0040 | DD0 D 1 (104)                      |              |      | Durch     | Financial Instrument for Home Loan Modifications |               |      |                            |    |              |    | 70,000 Transfer of cap due to servicing transfer  |
| J9/U1/2010 | RBC Bank (USA)                     | Raleigh      | NC   | Purchase  | Financial instrument for Home Loan Modifications | \$ 100,000    | N/A  | 09/30/2010                 | \$ | 45,056       |    | 145,056 Updated portfolio data from servicer  |
|            |                                    |              |      | -         |  |               |      | 01/06/2011                 | \$ | 34,944       |    | 180,000 Updated due to quarterly assessment and reallocation  |
|            |                                    |              |      |           |  |               |      | 03/30/2011                 | \$ | 40,000       |    | 220,000 Updated due to quarterly assessment and reallocation  |
|            |                                    |              |      |           |  |               |      | 06/29/2011                 | \$ | 50,000       |    | 270,000 Updated due to quarterly assessment and reallocation  |
|            |                                    |              |      |           |  |               |      | 03/15/2012                 | \$ | (200,000)    |    | 70,000 Transfer of cap due to servicing transfer  |
|            |                                    |              |      |           |  |               |      | 06/14/2012                 | \$ | (10,000)     | \$ | 60,000 Transfer of cap due to servicing transfer  |
|            |                                    |              |      |           |  |               |      |                            |    |              |    |   |
|            |                                    |              |      |           |  |               |      | 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<br>09/30/2009 | \$ | (60,000)     | \$ | 17.540.000 opuated portiono data from servicer/additional program initial                                   |
| 06/12/2009 | Residential Credit Solutions, Inc. | Fort Worth   | TX   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 19,400,000 | N/A  |                            |    |              | \$ | - Termination of SPA 17,540,000 0000ateu portionio data from servicer/additional program initial 45,460,000 |

|  |          |  | 07/44/0040 | (40.070.000)      | _  |   |
|--|----------|--|------------|-------------------|----|---|
|  |          |  | 07/14/2010 | \$<br>            | \$ | 30,200,000 Updated portfolio data from servicer 30,600,000 Opdated portfolio data from servicer/additional program initia |
|  |          |  | 09/30/2010 | \$                | \$ |   |
|  |          |  | 09/30/2010 | \$<br>586,954     | \$ | 31,186,954 Updated portfolio data from servicer   |
|  |          |  | 01/06/2011 | \$<br>(34)        | \$ | 31,186,920 Updated due to quarterly assessment and reallocation   |
|  |          |  | 03/30/2011 | \$<br>(37)        | \$ | 31,186,883 Updated due to quarterly assessment and reallocation   |
|  |          |  | 04/13/2011 | \$                | \$ | 31,286,883 Transfer of cap due to servicing transfer  |
|  |          |  | 06/29/2011 | \$<br>(329)       | •  | 31,286,554 Updated due to quarterly assessment and reallocation   |
|  |          |  |            | \$                |    |   |
|  |          |  | 09/15/2011 |                   | \$ | 29,386,554 Transfer of cap due to servicing transfer  |
|  |          |  | 11/16/2011 | \$<br>2,800,000   |    | 32,186,554 Transfer of cap due to servicing transfer  |
|  |          |  | 05/16/2012 | \$<br>420,000     | \$ | 32,606,554 Transfer of cap due to servicing transfer  |
|  |          |  | 06/14/2012 | \$<br>8,060,000   | \$ | 40,666,554 Transfer of cap due to servicing transfer  |
|  |          |  | 06/28/2012 | \$<br>(313)       | \$ | 40,666,241 Updated due to quarterly assessment and reallocation   |
|  |          |  | 07/16/2012 | \$<br>2,160,000   | \$ | 42,826,241 Transfer of cap due to servicing transfer  |
|  |          |  | 09/27/2012 | \$<br>(911)       |    | 42,825,330 Updated due to quarterly assessment and reallocation   |
|  |          |  | 10/16/2012 | \$<br>5,690,000   |    | 48,515,330 Transfer of cap due to servicing transfer  |
|  |          |  | 11/15/2012 | \$                |    |   |
|  |          |  |            |                   | \$ | 48,535,330 Transfer of cap due to servicing transfer  |
|  |          |  | 12/27/2012 | \$<br>(178)       |    | 48,535,152 Updated due to quarterly assessment and reallocation   |
|  |          |  | 02/14/2013 | \$<br>3,190,000   |    | 51,725,152 Transfer of cap due to servicing transfer  |
|  |          |  | 03/14/2013 | \$<br>(260,000)   | \$ | 51,465,152 Transfer of cap due to servicing transfer  |
|  |          |  | 03/25/2013 | \$<br>(713)       | \$ | 51,464,439 Updated due to quarterly assessment and reallocation   |
|  |          |  | 04/16/2013 | \$                | \$ | 52,794,439 Transfer of cap due to servicing transfer  |
|  | -        |  | 05/16/2013 | \$<br>100,000     | •  | 52,894,439 Transfer of cap due to servicing transfer  |
|  | -        |  |            | \$<br>20,000      | •  |   |
|  | $\vdash$ |  | 06/14/2013 |                   | •  | 52,914,439 Transfer of cap due to servicing transfer  |
|  | $\perp$  |  | 06/27/2013 | \$<br>(264)       |    | 52,914,175 Updated due to quarterly assessment and reallocation   |
|  |          |  | 07/16/2013 | \$<br>6,080,000   |    | 58,994,175 Transfer of cap due to servicing transfer  |
|  |          |  | 09/16/2013 | \$<br>(2,130,000) | \$ | 56,864,175 Transfer of cap due to servicing transfer  |
|  |          |  | 09/27/2013 | \$<br>(101)       | \$ | 56,864,074 Updated due to quarterly assessment and reallocation   |
|  |          |  | 10/15/2013 | \$<br>            | \$ | 63,774,074 Transfer of cap due to servicing transfer  |
|  | -        |  | 12/16/2013 | \$<br>(1,050,000) |    | 62,724,074 Transfer of cap due to servicing transfer  |
|  | +        |  |            | \$                |    |   |
|  |          |  | 12/23/2013 | (173,584)         |    | 62,550,490 Updated due to quarterly assessment and reallocation   |
|  |          |  | 01/16/2014 | \$<br>1,310,000   | \$ | 63,860,490 Transfer of cap due to servicing transfer  |
|  |          |  | 02/13/2014 | \$<br>(2,210,000) | \$ | 61,650,490 Transfer of cap due to servicing transfer  |
|  |          |  | 03/14/2014 | \$<br>(1,390,000) | \$ | 60,260,490 Transfer of cap due to servicing transfer  |
|  |          |  | 03/26/2014 | \$<br>(5,632)     |    | 60,254,858 Updated due to quarterly assessment and reallocation   |
|  |          |  | 04/16/2014 | \$<br>(220,000)   |    | 60,034,858 Transfer of cap due to servicing transfer  |
|  |          |  |            | \$                |    |   |
|  |          |  | 05/15/2014 |                   | \$ | 60,974,858 Transfer of cap due to servicing transfer  |
|  |          |  | 06/16/2014 | \$<br>(640,000)   | \$ | 60,334,858 Transfer of cap due to servicing transfer  |
|  |          |  | 06/26/2014 | \$<br>(63,739)    | \$ | 60,271,119 Updated due to quarterly assessment and reallocation   |
|  |          |  | 07/16/2014 | \$<br>1,000,000   | \$ | 61,271,119 Transfer of cap due to servicing transfer  |
|  |          |  | 07/29/2014 | \$<br>(128,318)   |    | 61,142,801 Updated due to quarterly assessment and reallocation   |
|  |          |  | 08/14/2014 | \$                | \$ |   |
|  |          |  |            |                   |    | 58,442,801 Transfer of cap due to servicing transfer  |
|  |          |  | 09/16/2014 | \$<br>(2,860,000) |    | 55,582,801 Transfer of cap due to servicing transfer  |
|  |          |  | 09/29/2014 | \$<br>(37,047)    | \$ | 55,545,754 Updated due to quarterly assessment and reallocation   |
|  |          |  | 10/16/2014 | \$<br>690,000     | \$ | 56,235,754 Transfer of cap due to servicing transfer  |
|  |          |  | 11/14/2014 | \$<br>40,000      | \$ | 56,275,754 Transfer of cap due to servicing transfer  |
|  |          |  | 12/16/2014 | \$                | \$ | 55,495,754 Transfer of cap due to servicing transfer  |
|  |          |  | 12/29/2014 | \$                | \$ |   |
|  | +        |  |            |                   |    | 52,454,172 Updated due to quarterly assessment and reallocation   |
|  | $\vdash$ |  | 01/15/2015 | \$                | \$ | 52,184,172 Transfer of cap due to servicing transfer  |
|  |          |  | 02/13/2015 | \$<br>1,300,000   |    | 53,484,172 Transfer of cap due to servicing transfer  |
|  |          |  | 03/16/2015 | \$<br>(140,000)   | \$ | 53,344,172 Transfer of cap due to servicing transfer  |
|  |          |  | 03/26/2015 | \$<br>(1,134,415) | \$ | 52,209,757 Updated due to quarterly assessment and reallocation   |
|  |          |  | 04/16/2015 | \$<br>(10,000)    |    | 52,199,757 Transfer of cap due to servicing transfer  |
|  |          |  | 04/28/2015 | \$<br>            | \$ | 48,187,047 Updated due to quarterly assessment and reallocation   |
|  |          |  |            |                   |    |   |
|  | $\vdash$ |  | 05/14/2015 | \$<br>570,000     |    | 48,757,047 Transfer of cap due to servicing transfer  |
|  |          |  | 06/16/2015 | \$<br>350,000     |    | 49,107,047 Transfer of cap due to servicing transfer  |
|  |          |  | 06/25/2015 | \$<br>(936,320)   | \$ | 48,170,727 Updated due to quarterly assessment and reallocation   |
|  |          |  | 07/16/2015 | \$<br>(40,000)    | \$ | 48,130,727 Transfer of cap due to servicing transfer  |
|  |          |  | 08/14/2015 | \$<br>            | \$ | 48,140,727 Transfer of cap due to servicing transfer  |
|  | -        |  | 09/16/2015 | \$<br>(300,000)   |    | 47,840,727 Transfer of cap due to servicing transfer  |
|  | $\vdash$ |  |            |                   |    |   |
|  |          |  | 09/28/2015 | \$<br>(999,808)   |    | 46,840,919 Updated due to quarterly assessment and reallocation   |
|  |          |  | 10/15/2015 | \$<br>290,000     | -  | 47,130,919 Transfer of cap due to servicing transfer  |
|  |          |  | 11/16/2015 | \$<br>(120,000)   | \$ | 47,010,919 Transfer of cap due to servicing transfer  |
|  |          |  | 12/16/2015 | \$                |    | 46,760,919 Transfer of cap due to servicing transfer  |
|  |          |  | 12/28/2015 | \$                |    | 46,100,207 Updated due to quarterly assessment and reallocation   |
|  | -        |  |            |                   |    |   |
|  | $\vdash$ |  | 02/16/2016 | \$<br>(3,250,000) |    | 42,850,207 Transfer of cap due to servicing transfer  |
|  |          |  | 02/25/2016 | \$<br>(3,134,539) |    | 39,715,668 Reallocation due to MHA program deobligation   |
|  |          |  | 03/16/2016 | \$<br>(2,070,000) | \$ | 37,645,668 Transfer of cap due to servicing transfer  |
|  |          |  | 03/28/2016 | \$<br>(86,358)    |    | 37,559,310 Updated due to quarterly assessment and reallocation   |
|  |          |  | 04/14/2016 | \$<br>(8,730,000) | •  | 28,829,310 Transfer of cap due to servicing transfer  |
|  | -        |  |            |                   |    |   |
|  | $\vdash$ |  | 05/16/2016 | \$<br>(350,000)   |    | 28,479,310 Transfer of cap due to servicing transfer  |
|  |          |  | 05/31/2016 | \$<br>(80,165)    |    | 28,399,145 Updated due to quarterly assessment and reallocation   |
|  |          |  | 06/16/2016 | \$<br>20,000      | \$ | 28,419,145 Transfer of cap due to servicing transfer  |
|  |          |  |            |                   |    |   |
|  |          |  | 06/27/2016 | \$<br>(46,949)    | \$ | 28,372,196 Updated due to quarterly assessment and reallocation   |

|            |  |            |    |          |   |               |            |       |  |  |   | •  |  |
|------------|--|------------|----|----------|---|---------------|------------|-------|--|--|---|--|--|
|            |  |            |    |          |   |               |            | _     | 07/27/2016   | \$   | 27,521  | \$   | 26,519,717 Updated due to quarterly assessment and reallocation  |
|            |  |            |    | -        |   |               |            | _     | 08/16/2016   | \$   | (10,000)  | \$   | 26,509,717 Transfer of cap due to servicing transfer   |
|            |  |            |    |          |   |               |            |       | 09/15/2016   | \$   | (10,000)  | \$   | 26,499,717 Transfer of cap due to servicing transfer   |
|            |  |            |    |          |   |               |            |       | 09/28/2016   | \$   | 20,000  |  | 26,519,717 Updated due to quarterly assessment and reallocation  |
|            |  |            |    |          |   |               |            |       | 10/14/2016   | \$   | (300,000)   |  | 26,219,717 Transfer of cap due to servicing transfer   |
|            |  |            |    |          |   |               |            |       | 10/25/2016   | \$   | (40,725)  | \$   | 26,178,992 Updated due to quarterly assessment and reallocation  |
|            |  |            |    |          |   |               |            |       | 11/07/2016   | \$   | 15,701  |  | 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   |
|            |  |            |    |          |   |               |            |       | 11/29/2016   | \$   | (11,032)  |  | 26,123,661 Updated due to quarterly assessment and reallocation  |
| 06/14/2012 | Resurgent Capital Solutions L.P.             | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications  |               | N/A        | 3     | 06/14/2012   | \$   | 940,000   |  | 940,000 Transfer of cap due to servicing transfer  |
|            |  |            |    |          |   |               |            |       | 06/28/2012   | \$   | 205,242   | \$   | 1,145,242 Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |   |               |            |       | 09/27/2012   | \$   | (3)   | \$   | 1,145,239 Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |   |               |            |       | 12/27/2012   | \$   | (1)   | \$   | 1,145,238 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  |
|            |  |            |    |          |   |               |            |       | 03/14/2013   | \$   | 1,390,000   | \$   | 11,235,238 Transfer of cap due to servicing transfer   |
|            |  |            |    |          |   |               |            |       | 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)  |  |  |
|            |  |            | _  | +        |   |               |            | _     | 07/16/2013   | \$   | 5,780,000   |  | 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer   |
|            |  |            |    | +        |   |               |            | -     |  | \$   | 5,780,000   |  |  |
|            |  |            | -  | -        |   |               |            | -     | 09/27/2013   |  | . ,   |  | 18,624,873 Updated due to quarterly assessment and reallocation  |
|            |  |            | _  | -        |   | 1             |            | _     | 10/15/2013   | \$   | 880,000   |  | 19,504,873 Transfer of cap due to servicing transfer   |
|            |  |            |    |          |   |               |            |       | 11/14/2013   | \$   | 6,610,000   |  | 26,114,873 Transfer of cap due to servicing transfer   |
|            |  |            |    |          |   |               |            |       | 12/16/2013   | \$   | 20,000  |  | 26,134,873 Transfer of cap due to servicing transfer   |
|            |  |            |    |          |   |               |            |       | 12/23/2013   | \$   | (118,329)   | \$   | 26,016,544 Updated due to quarterly assessment and reallocation  |
|            |  |            |    |          |   |               |            |       | 01/16/2014   | \$   | 1,770,000   |  | 27,786,544 Transfer of cap due to servicing transfer   |
|            |  |            |    |          |   |               |            |       | 02/13/2014   | \$   | 23,920,000  |  | 51,706,544 Transfer of cap due to servicing transfer   |
|            |  |            |    |          |   |               |            |       | 03/14/2014   | \$   | 1,460,000   | \$   | 53,166,544 Transfer of cap due to servicing transfer   |
|            |  |            |    |          |   |               |            |       | 03/26/2014   | \$   | (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   | \$   | (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   |
| 00/47/0000 |  |            |    | Donahara | Cinematel Instrument for House Lone Modifications   |               |            | 15    | 11/03/2014   |  | (800,680)   |  | 3,202,722 Termination of SPA 45,700,000 Updated portrollo data from servicer/additional program initial  |
| 06/17/2009 | RG Mortgage Corporation                      |            |    | Purchase | Financial Instrument for Home Loan Modifications  |               |            |       | 09/30/2009   | \$   | (11,300,000)  | S  | 45,700,000   |
|            |  | San Juan   | PR |          |   | \$ 57,000,000 | 14/73      | _     | 40/00/0000   |  | (40.040.000)  |  | 000areo pornono para from service/appinonar propram ininar   |
|            |  | San Juan   | FR |          |   | \$ 57,000,000 | IV/A       |       | 12/30/2009   | \$   | (42,210,000)  | \$   | 3,490,000 Opoated portiono data from servicer/additional program initial   |
|            |  | San Juan   | FK |          |   | \$ 57,000,000 | IWA        |       | 03/26/2010   | \$   | 65,640,000  | \$   | 3,490,000 Opoaea portionio data from servicer/additional program mittal  |
|            |  | San Juan   | FK |          |   | \$ 57,000,000 | IVA        |       | 03/26/2010<br>04/09/2010   | \$   | 65,640,000<br>(14,470,000)  | \$<br>\$<br>\$   | 3,490,000 Opdated portrollo data from servicer/additional program initial 69,130,000 Updated portfolio data from servicer 54,660,000 Updated portfolio data from servicer  |
|            |  | San Juan   | FR |          |   | \$ 57,000,000 | IVA        |       | 03/26/2010<br>04/09/2010<br>07/14/2010   | \$<br>\$<br>\$   | 65,640,000<br>(14,470,000)<br>(8,860,000)   | \$<br>\$<br>\$<br>\$                                     | 3,490,000 Opoaea portionio data from servicer/additional program mittal  |
|            |  | San Juan   | FR |          |   | \$ 51,000,000 |            |       | 03/26/2010<br>04/09/2010   | \$<br>\$<br>\$<br>\$                                     | 65,640,000<br>(14,470,000)  | \$<br>\$<br>\$<br>\$                                     | 3,490,000 Opdated portrollo data from servicer/additional program initial 69,130,000 Updated portfolio data from servicer 54,660,000 Updated portfolio data from servicer  |
|            |  | San Juan   |    |          |   | 3 37,000,000  |            |       | 03/26/2010<br>04/09/2010<br>07/14/2010   | \$<br>\$<br>\$   | 65,640,000<br>(14,470,000)<br>(8,860,000)   | \$<br>\$<br>\$<br>\$                                     | 3,490,000 Opposited portrollo data from servicer additional program limital 69,130,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer Updated portfolio data from servicer 0.000 Updated 0.000 Updated 0.0 |
|            |  | San Juan   | FR |          |   | 3 37,000,000  |            |       | 03/26/2010<br>04/09/2010<br>07/14/2010<br>09/30/2010   | \$<br>\$<br>\$<br>\$                                     | 65,640,000<br>(14,470,000)<br>(8,860,000)<br>(4,459,154)  | \$<br>\$<br>\$<br>\$<br>\$                               | 3,490,000 Opposed portions data from servicer additional program limited 69,130,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer   |
|            |  | San Juan   |    |          |   | 3 37,000,000  |            |       | 03/26/2010<br>04/09/2010<br>07/14/2010<br>09/30/2010<br>12/15/2010   | \$<br>\$<br>\$<br>\$                                     | 65,640,000<br>(14,470,000)<br>(8,860,000)<br>(4,459,154)<br>(4,300,000)   | \$<br>\$<br>\$<br>\$<br>\$                               | 3,490,000 Opposite portions data from servicer auditional program initial estate portion of the program of the  |
|            |  | San Juan   | FR |          |   | 3 37,000,000  |            |       | 03/26/2010<br>04/09/2010<br>07/14/2010<br>09/30/2010<br>12/15/2010<br>01/06/2011   | \$<br>\$<br>\$<br>\$<br>\$                               | 65,640,000<br>(14,470,000)<br>(8,860,000)<br>(4,459,154)<br>(4,300,000)<br>(51)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 3,490,000 Opposite portions data from servicer administration of the program limited of the program of the prog |
|            |  | San Juan   |    |          |   | 3 37,000,000  |            |       | 03/26/2010<br>04/09/2010<br>07/14/2010<br>09/30/2010<br>12/15/2010<br>01/06/2011<br>03/30/2011   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 65,640,000<br>(14,470,000)<br>(8,860,000)<br>(4,459,154)<br>(4,300,000)<br>(51)<br>(65)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 3,490,000 Opposite of the control of |
|            |  | San Juan   |    |          |   | 3 37,000,000  |            |       | 03/26/2010<br>04/09/2010<br>07/14/2010<br>09/30/2010<br>12/15/2010<br>01/06/2011<br>03/30/2011   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 65,640,000<br>(14,470,000)<br>(8,860,000)<br>(4,459,154)<br>(4,300,000)<br>(51)<br>(65)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$          | 3,490,000 Opdated portfolio data from servicer  4,800,000 Updated portfolio data from servicer  4,800,000 Updated portfolio data from servicer  41,340,846 Updated portfolio data from servicer  37,040,846 Transfer of cap due to servicing transfer  37,040,795 Updated due to quarterly assessment and reallocation  37,040,710 Updated due to quarterly assessment and reallocation  37,040,114 Updated due to quarterly assessment and reallocation  37,039,652 Updated due to quarterly assessment and reallocation  47,039,652 Updated due to quarterly assessment and reallocation  48,000,000 Updated due to quarterly assessment and reallocation  49,000 Updated due to quarterly assessment and reallocation  49,000 Updated due to quarterly assessment and reallocation  40,000 Updated due to quarterly assessment and reallocation   |
|            |  | San Juan   |    |          |   | 3 37,000,000  |            |       | 03/26/2010<br>04/09/2010<br>07/14/2010<br>09/30/2010<br>12/15/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | 65,640,000<br>(14,470,000)<br>(8,860,000)<br>(4,459,154)<br>(4,300,000)<br>(51)<br>(65)<br>(616)<br>(462)<br>(1,270)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,490,000 Optione of the province of the provi |
|            |  | San Juan   | FA |          |   | 3 37,000,000  |            |       | 03/26/2010<br>04/09/2010<br>07/14/2010<br>09/30/2010<br>12/15/2010<br>01/06/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 65,640,000<br>(14,470,000)<br>(8,860,000)<br>(4,459,154)<br>(4,300,000)<br>(51)<br>(65)<br>(616)<br>(462)<br>(1,270)<br>(214)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,490,000 Opposite portions data from servicer administration of the state of the servicer of  |
|            |  | San Juan   | FA |          |   | 3 37,000,000  |            |       | 03/26/2010<br>04/09/2010<br>07/14/2010<br>09/30/2010<br>12/15/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>09/27/2012<br>12/27/2012<br>03/25/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 65,640,000<br>(14,470,000)<br>(8,860,000)<br>(4,459,154)<br>(4,300,000)<br>(51)<br>(65)<br>(616)<br>(462)<br>(1,270)<br>(214)<br>(812)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,490,000 Opdated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 47,040,846 Transfer of cap due to servicing transfer 47,040,795 Updated due to quarterly assessment and reallocation 47,040,114 Updated due to quarterly assessment and reallocation 47,039,652 Updated due to quarterly assessment and reallocation 47,038,382 Updated due to quarterly assessment and reallocation 47,037,356 Updated due to quarterly assessment and reallocation 47,037,356 Updated due to quarterly assessment and reallocation 47,037,356 Updated due to quarterly assessment and reallocation 47,037,356 Updated due to quarterly assessment and reallocation 47,037,356 Updated due to quarterly assessment and reallocation 48,800,000 Updated Development and Page Page Page Page Page Page Page Page   |
|            |  | San Juan   |    |          |   | 3 37,000,000  |            |       | 03/26/2010<br>04/09/2010<br>07/14/2010<br>09/30/2010<br>12/15/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 65,640,000<br>(14,470,000)<br>(8,860,000)<br>(4,459,154)<br>(4,300,000)<br>(51)<br>(65)<br>(616)<br>(462)<br>(1,270)<br>(214)<br>(812)<br>(306)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$             | 3,490,000 Opon an oran rom servicer adultional program minuted 54,660,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,730 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,038,382 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,037,035,050 Updated due to quarterly assessment and reallocation 37,037,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 47,037,050 Updated due to quarterly 48,000 Updated 40,000 Updated |
|            |  | San Juan   |    |          |   | 3 37,000,000  |            |       | 03/26/2010<br>04/09/2010<br>07/14/2010<br>09/30/2010<br>12/15/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 65,640,000<br>(14,470,000)<br>(8,880,000)<br>(4,459,154)<br>(4,300,000)<br>(51)<br>(65)<br>(616)<br>(462)<br>(1,270)<br>(214)<br>(812)<br>(306)<br>(110)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,490,000 Optione of the province of the provi |
|            |  | San Juan   |    |          |   | 3 37,000,000  |            |       | 03/26/2010<br>04/09/2010<br>07/14/2010<br>09/30/2010<br>12/15/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>12/23/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 65,640,000<br>(14,470,000)<br>(8,860,000)<br>(4,459,154)<br>(4,300,000)<br>(51)<br>(65)<br>(616)<br>(462)<br>(1,270)<br>(214)<br>(812)<br>(306)<br>(110)<br>(185,423)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,490,000 Updated portfolio data from servicer 45,860,000 Updated portfolio data from servicer 45,860,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 47,040,846 Transfer of cap due to servicing transfer 37,040,730 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation 37,033,868 Updated due to quarterly assessment and reallocation 37,037,3366 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,350 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 48,851,517 Updated due to quarterly assessment and reallocation 48,861,517 Updated due to quarterly assessment and reallocation 48,861,517 Updated due to quarterly assessment and reallocation   |
|            |  | San Juan   |    |          |   | 3 37,000,000  |            |       | 03/26/2010<br>04/09/2010<br>07/14/2010<br>09/30/2010<br>12/15/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 65,640,000<br>(14,470,000)<br>(8,860,000)<br>(4,459,154)<br>(4,300,000)<br>(51)<br>(65)<br>(616)<br>(462)<br>(1,270)<br>(214)<br>(812)<br>(306)<br>(110)<br>(185,423)<br>(6,518)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,490,000 Opon and a non-servicer adultional program limited of 18,100,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,033,382 Updated due to quarterly assessment and reallocation 37,033,382 Updated due to quarterly assessment and reallocation 37,033,168 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation 36,844,399 Updated due to quarterly assessment and reallocation 36,844,399 Updated due to quarterly assessment and reallocation  |
|            |  | San Juan   |    |          |   | 3 37,000,000  |            |       | 03/26/2010<br>04/09/2010<br>07/14/2010<br>07/14/2010<br>09/30/2010<br>12/15/2010<br>01/06/2011<br>03/30/2011<br>06/28/2012<br>09/27/2012<br>12/27/2013<br>09/27/2013<br>09/27/2013<br>12/27/2013<br>12/27/2013<br>12/27/2014<br>06/26/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 65,640,000<br>(14,470,000)<br>(8,880,000)<br>(4,459,154)<br>(4,300,000)<br>(51)<br>(65)<br>(616)<br>(462)<br>(1,270)<br>(214)<br>(812)<br>(306)<br>(110)<br>(185,423)<br>(6,518)<br>(77,004)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,490,000 Optione or an inorm servicer administration of the servicer of the s |
|            |  | San Juan   |    |          |   | 3 37,000,000  |            |       | 03/26/2010<br>04/09/2010<br>04/09/2010<br>07/14/2010<br>09/30/2010<br>112/15/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/29/2012<br>12/27/2012<br>03/25/2013<br>09/27/2013<br>09/27/2013<br>09/27/2014<br>06/26/2014<br>06/26/2014<br>06/26/2014<br>07/29/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 65,640,000<br>(14,470,000)<br>(8,860,000)<br>(4,459,154)<br>(4,300,000)<br>(51)<br>(65)<br>(616)<br>(462)<br>(1,270)<br>(214)<br>(812)<br>(306)<br>(1110)<br>(185,423)<br>(6,518)<br>(77,004)<br>(152,943)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,490,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,730 Updated due to quarterly assessment and reallocation 37,040,174 Updated due to quarterly assessment and reallocation 37,040,174 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,037,3356 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,036,040 Updated due to quarterly assessment and reallocation 38,851,517 Updated due to quarterly assessment and reallocation 36,844,999 Updated due to quarterly assessment and reallocation 36,6767,995 Updated due to quarterly assessment and reallocation 36,6767,995 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation   |
|            |  | San Juan   |    |          |   | 3 37,000,000  |            |       | 03/26/2010<br>04/09/2010<br>04/09/2010<br>07/14/2010<br>07/30/2010<br>12/15/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>06/29/27/2012<br>03/25/2013<br>06/27/2013<br>06/27/2013<br>03/25/2013<br>06/27/2013<br>03/25/2014<br>06/26/2014<br>06/26/2014<br>09/29/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 65,640,000<br>(14,470,000)<br>(14,470,000)<br>(8,860,000)<br>(4,459,154)<br>(4,300,000)<br>(51)<br>(65)<br>(616)<br>(462)<br>(1,270)<br>(214)<br>(812)<br>(306)<br>(1110)<br>(185,423)<br>(6,518)<br>(77,004)<br>(152,943)<br>(50,520)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,490,000 Opdated portrollo data from servicer 4,660,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 7,7040,745 Updated portfolio data from servicer 7,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,039,382 Updated due to quarterly assessment and reallocation 37,038,382 Updated due to quarterly assessment and reallocation 37,038,382 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation 36,841,999 Updated due to quarterly assessment and reallocation 36,656,505 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation   |
|            |  | San Juan   |    |          |   | 3 37,000,000  |            |       | 03/26/2010<br>04/09/2010<br>04/09/2010<br>07/14/2010<br>09/30/2010<br>12/15/2010<br>01/06/2011<br>03/30/2011<br>06/29/2012<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>09/27/2013<br>09/27/2013<br>12/23/2013<br>09/27/2014<br>06/26/2014<br>07/29/2014<br>10/16/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 65,640,000<br>(14,470,000)<br>(8,880,000)<br>(4,459,154)<br>(4,300,000)<br>(51)<br>(65)<br>(616)<br>(462)<br>(1,270)<br>(214)<br>(812)<br>(306)<br>(110)<br>(185,423)<br>(6,518)<br>(77,004)<br>(152,943)<br>(50,520)<br>(30,000)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,490,000 Opdated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,739 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,036,338 Updated due to quarterly assessment and reallocation 37,038,382 Updated due to quarterly assessment and reallocation 37,038,386 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,369,400 Updated due to quarterly assessment and reallocation 37,037,396,940 Updated due to quarterly assessment and reallocation 38,844,399 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation 36,656,535 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation   |
|            |  | San Juan   |    |          |   | 3 37,000,000  |            | 6     | 03/26/2010<br>04/09/2010<br>04/09/2010<br>07/14/2010<br>07/30/2010<br>12/15/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>06/29/27/2012<br>03/25/2013<br>06/27/2013<br>06/27/2013<br>03/25/2013<br>06/27/2013<br>03/25/2014<br>06/26/2014<br>06/26/2014<br>09/29/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 65,640,000<br>(14,470,000)<br>(8,880,000)<br>(4,459,154)<br>(4,300,000)<br>(51)<br>(65)<br>(616)<br>(462)<br>(1,270)<br>(214)<br>(812)<br>(306)<br>(110)<br>(185,423)<br>(6,518)<br>(77,004)<br>(152,943)<br>(50,520)<br>(30,000)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,490,000 Opdated portrollo data from servicer 4,660,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 7,7040,745 Updated portfolio data from servicer 7,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,039,382 Updated due to quarterly assessment and reallocation 37,038,382 Updated due to quarterly assessment and reallocation 37,038,382 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation 36,841,999 Updated due to quarterly assessment and reallocation 36,656,505 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation   |
| 06/16/2016 | Rockland Trust Company                       | San Juan   |    | Purchase | Financial Instrument for Home Loan Modifications  |               | N/A        | 6633  | 03/26/2010<br>04/09/2010<br>04/09/2010<br>07/14/2010<br>09/30/2010<br>12/15/2010<br>01/06/2011<br>03/30/2011<br>06/29/2012<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>09/27/2013<br>09/27/2013<br>12/23/2013<br>09/27/2014<br>06/26/2014<br>07/29/2014<br>10/16/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 65,640,000<br>(14,470,000)<br>(8,880,000)<br>(4,459,154)<br>(4,300,000)<br>(51)<br>(65)<br>(616)<br>(462)<br>(1,270)<br>(214)<br>(812)<br>(306)<br>(110)<br>(185,423)<br>(6,518)<br>(77,004)<br>(152,943)<br>(50,520)<br>(30,000)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,490,000 Opdated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,739 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,036,338 Updated due to quarterly assessment and reallocation 37,038,382 Updated due to quarterly assessment and reallocation 37,038,386 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,369,400 Updated due to quarterly assessment and reallocation 37,037,396,940 Updated due to quarterly assessment and reallocation 38,844,399 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation 36,656,535 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation   |
|            | Rockland Trust Company Roebling Bank         |            |    | Purchase | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications |               | N/A        | 6633  | 03/26/2010<br>04/09/2010<br>04/09/2010<br>07/14/2010<br>09/30/2010<br>12/15/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/29/2012<br>12/27/2012<br>03/25/2013<br>09/27/2013<br>03/26/2014<br>07/29/2014<br>07/29/2014<br>11/03/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 65,640,000<br>(14,470,000)<br>(14,470,000)<br>(8,860,000)<br>(4,459,154)<br>(4,300,000)<br>(51)<br>(65)<br>(616)<br>(462)<br>(1,270)<br>(214)<br>(812)<br>(306)<br>(110)<br>(185,423)<br>(6,518)<br>(77,004)<br>(152,943)<br>(50,520)<br>(30,000)<br>(35,740,763)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,490,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,735 Updated due to quarterly assessment and reallocation 37,040,174 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,039,356 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,036,940 Updated due to quarterly assessment and reallocation 36,844,999 Updated due to quarterly assessment and reallocation 36,634,995 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,534,532 Transfer of cap due to servicing transfer 793,769 Termination of SPA  |
|            |  | Rockland   | MA |          |   |               | N/A        | 6633  | 03/26/2010<br>04/09/2010<br>04/09/2010<br>07/14/2010<br>09/30/2010<br>12/15/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/29/2012<br>12/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>10/16/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 65,640,000<br>(14,470,000)<br>(14,470,000)<br>(8,860,000)<br>(4,459,154)<br>(4,300,000)<br>(51)<br>(65)<br>(616)<br>(462)<br>(1,270)<br>(214)<br>(812)<br>(306)<br>(1110)<br>(185,423)<br>(6,518)<br>(77,004)<br>(152,943)<br>(50,520)<br>(30,000)<br>(35,740,763)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,490,000 Optione of the control of  |
|            |  | Rockland   | MA |          |   |               | N/A        | 66 3  | 03/26/2010<br>04/09/2010<br>07/14/2010<br>07/14/2010<br>07/30/2010<br>12/15/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/29/2012<br>03/25/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2014<br>06/26/2014<br>07/26/2014<br>09/29/2014<br>06/26/2014<br>09/29/2014<br>06/26/2014<br>06/26/2014<br>06/26/2014<br>06/26/2014<br>06/26/2014<br>06/26/2014<br>06/26/2014<br>06/26/2014<br>06/26/2014<br>06/26/2014<br>06/26/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 65,640,000 (14,470,000) (14,470,000) (8,880,000) (4,459,154) (4,300,000) (51) (65) (616) (462) (1,270) (214) (812) (306) (110) (185,423) (6,518) (77,004) (152,943) (50,520) (30,000) (35,740,763) 40,000 610,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,490,000  093,130,000  Updated portfolio data from servicer 45,800,000  41,340,846  Updated portfolio data from servicer 37,040,846  Transfer of cap due to servicing transfer 37,040,730  Updated due to quarterly assessment and reallocation 37,040,114  Updated due to quarterly assessment and reallocation 37,036,382  Updated due to quarterly assessment and reallocation 37,036,383  Updated due to quarterly assessment and reallocation 37,036,380  Updated due to quarterly assessment and reallocation 37,037,336  Updated due to quarterly assessment and reallocation 37,037,356  Updated due to quarterly assessment and reallocation 37,037,356  Updated due to quarterly assessment and reallocation 37,037,356  Updated due to quarterly assessment and reallocation 37,037,356  Updated due to quarterly assessment and reallocation 38,843,499  Updated due to quarterly assessment and reallocation 36,844,999  Updated due to quarterly assessment and reallocation 36,645,545  Updated due to quarterly assessment and reallocation 36,564,532  Updated due to quarterly assessment and reallocation 36,534,535  Updated due to quarterly assessment and reallocation 36,534,535  Updated due to quarterly assessment and reallocation 36,534,535  Updated due to quarterly assessment and reallocation 36,534,535  Updated due to quarterly assessment and reallocation 36,534,535  Updated due to quarterly assessment and reallocation 36,534,535  Updated due to quarterly assessment and reallocation 36,534,535  Updated due to quarterly assessment and reallocation 36,534,535  Updated due to quarterly assessment and reallocation 36,534,535  Updated due to quarterly assessment and reallocation 36,534,535  Updated due to quarterly assessment and reallocation 36,534,535  Updated due to quarterly assessment and reallocation 36,534,530  Updated due to quarterly assessment and reallocation 36,534,530  Updated due to quarterly assessment and reallocation 36,534,530  Updated due to quarterly assessment and reallocation 37,037,037,036                                     |
|            |  | Rockland   | MA |          |   |               | N/A        | 6633  | 03/26/2010<br>04/09/2010<br>04/09/2010<br>04/09/2010<br>09/30/2010<br>12/15/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2014<br>09/29/2014<br>07/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/20/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 65,640,000 (14,470,000) (14,470,000) (8,860,000) (4,459,154) (4,300,000) (51) (65) (616) (462) (1,270) (214) (812) (306) (1110) (185,423) (6,518) (77,004) (152,943) (50,520) (30,000) (35,740,763) 40,000 610,000 50,000 (29,666)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,490,000 Opdated portfolio data from servicer 45,600,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 41,704,736 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation 37,039,382 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation 08,6767,995 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 10,615,052 Updated due to quarterly assessment and reallocation 10,615,052 Updated due to quarterly assessment and reallocation 10,615,052 Updated due to quarterly assessment and reallocation 10,615,052 Updated due to quarterly assessment and reallocation 10,615,052 Updated due to quarterly assessment and reallocation 10,615,052 Updated due to quarterly assessment and reallocation 10,615,052 Updated due to quarterly assessment and reallocation 10,615,052 Updated due to quarterly assessment and reallocation 10,615,052 Updated due to quarterly assessment and reallocation 10,615,052 Updated due to quarterly assessment and reallocation 10,615,052 Updated due to quarterly assessment and reallocation 10,615,052 Updated due to quarterly assessment and reallocation 10,615,052 Updated due to quarterly assessment and reallocation 10,615,052 Updated due to quarterly assessment and reallocation 10,615,052 Updated 10,052 Updated 10,052 Updated 10,052 Updated 10,052 Updated 10,052 Updated 10,052 Upda |
|            |  | Rockland   | MA |          |   |               | N/A        | 6633  | 03/26/2010<br>04/09/2010<br>04/09/2010<br>04/09/2010<br>07/14/2010<br>09/30/2010<br>12/15/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/29/2013<br>06/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2014<br>09/27/2014<br>09/29/2014<br>10/16/2014<br>10/16/2014<br>03/26/2014<br>06/16/2016<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 65,640,000<br>(14,470,000)<br>(14,470,000)<br>(8,860,000)<br>(4,459,154)<br>(4,300,000)<br>(51)<br>(65)<br>(616)<br>(462)<br>(1,270)<br>(214)<br>(812)<br>(306)<br>(1110)<br>(185,423)<br>(6,518)<br>(77,004)<br>(152,943)<br>(50,520)<br>(30,000)<br>(35,740,763)<br>40,000<br>610,000<br>50,000<br>(29,666)<br>(11) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,490,000 Optoble portions data from servicer adultional program initial entires and program and progr |
| 01/13/2010 | Roebling Bank                                | Rockland   | MA | Purchase | Financial Instrument for Home Loan Modifications  | \$ 240,000    | N/A<br>N/A | 66 3  | 03/26/2010<br>04/09/2010<br>07/14/2010<br>09/30/2010<br>12/15/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2012<br>09/27/2012<br>03/25/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 65,640,000 (14,470,000) (14,470,000) (8,880,000) (4,459,154) (4,300,000) (51) (65) (616) (462) (1,270) (214) (812) (306) (110) (185,423) (6,518) (77,004) (152,943) (50,520) (30,000) (35,740,763) 40,000 610,000 50,000 (29,666) (11)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,490,000 Optoble portions data from servicer adultional program initial entires and program and progr |
| 01/13/2010 |  | Rockland   | MA |          |   |               | N/A<br>N/A | 663   | 03/26/2010<br>04/09/2010<br>04/09/2010<br>04/09/2010<br>07/14/2010<br>09/30/2010<br>12/15/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/29/2013<br>06/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2014<br>09/27/2014<br>09/29/2014<br>10/16/2014<br>10/16/2014<br>03/26/2014<br>06/16/2016<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 65,640,000<br>(14,470,000)<br>(14,470,000)<br>(8,860,000)<br>(4,459,154)<br>(4,300,000)<br>(51)<br>(65)<br>(616)<br>(462)<br>(1,270)<br>(214)<br>(812)<br>(306)<br>(1110)<br>(185,423)<br>(6,518)<br>(77,004)<br>(152,943)<br>(50,520)<br>(30,000)<br>(35,740,763)<br>40,000<br>610,000<br>50,000<br>(29,666)<br>(11) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,490,000 Ophaeted portrollo data from servicer 45,600,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,785 Updated portfolio data from servicer 37,040,789 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,033,382 Updated due to quarterly assessment and reallocation 37,033,382 Updated due to quarterly assessment and reallocation 37,033,385 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated portfolio data from servicer 373,769 Updated portfolio data from servicer 373,769 Updated portfolio data from servicer 370,000 Updated portfolio data from servicer   |
| 01/13/2010 | Roebling Bank  RoundPoint Mortgage Servicing | Rockland   | MA | Purchase | Financial Instrument for Home Loan Modifications  | \$ 240,000    | N/A<br>N/A | 66 33 | 03/26/2010<br>04/09/2010<br>07/14/2010<br>09/30/2010<br>12/15/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2012<br>09/27/2012<br>03/25/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014<br>00/26/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 65,640,000 (14,470,000) (14,470,000) (8,880,000) (4,459,154) (4,300,000) (51) (65) (616) (462) (1,270) (214) (812) (306) (110) (185,423) (6,518) (77,004) (152,943) (50,520) (30,000) (35,740,763) 40,000 610,000 50,000 (29,666) (11)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,490,000 Ophaeted portrollo data from servicer 45,600,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,785 Updated portfolio data from servicer 37,040,789 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,033,382 Updated due to quarterly assessment and reallocation 37,033,382 Updated due to quarterly assessment and reallocation 37,033,385 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated portfolio data from servicer 373,769 Updated portfolio data from servicer 373,769 Updated portfolio data from servicer 370,000 Updated portfolio data from servicer   |
| 01/13/2010 | Roebling Bank  RoundPoint Mortgage Servicing | Rockland   | MA | Purchase | Financial Instrument for Home Loan Modifications  | \$ 240,000    | N/A<br>N/A | 6633  | 03/26/2010<br>04/09/2010<br>04/09/2010<br>07/14/2010<br>09/30/2010<br>12/15/2010<br>11/06/2011<br>06/29/2011<br>06/29/2011<br>06/29/2012<br>12/27/2012<br>03/25/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2014<br>06/26/2014<br>07/29/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 65,640,000 (14,470,000) (14,470,000) (8,880,000) (4,459,154) (4,300,000) (51) (65) (616) (462) (1,270) (214) (812) (306) (110) (185,423) (6,518) (77,004) (152,943) (50,520) (30,000) (35,740,763) 40,000 610,000 50,000 (29,666) (1) (870,333)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,490,000 Ophaeted portrollo data from servicer 45,600,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,785 Updated portfolio data from servicer 37,040,789 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,033,382 Updated due to quarterly assessment and reallocation 37,033,382 Updated due to quarterly assessment and reallocation 37,033,385 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated portfolio data from servicer 373,769 Updated portfolio data from servicer 373,769 Updated portfolio data from servicer 370,000 Updated portfolio data from servicer   |
|            | Roebling Bank  RoundPoint Mortgage Servicing | Rockland   | MA | Purchase | Financial Instrument for Home Loan Modifications  | \$ 240,000    | N/A<br>N/A | 663   | 03/26/2010<br>04/09/2010<br>04/09/2010<br>04/09/2010<br>07/14/2010<br>09/30/2010<br>12/15/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/29/2012<br>12/27/2012<br>12/27/2012<br>12/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>09/29/2014<br>10/16/2016<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 65,640,000 (14,470,000) (14,470,000) (8,860,000) (4,459,154) (4,300,000) (51) (65) (616) (462) (1,270) (214) (812) (306) (1110) (185,423) (6,518) (77,004) (152,943) (50,520) (30,000) (35,740,763) 40,000 610,000 (29,666) (1) (870,333) 130,000 (310,000) (310,000) (3110,000)                                      | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,490,000 Opbated portrollo data from servicer 45,680,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 73,7040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,034,034 Updated due to quarterly assessment and reallocation 37,038,382 Updated due to quarterly assessment and reallocation 37,038,382 Updated due to quarterly assessment and reallocation 37,036,380 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 36,841,999 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated portfolio data from servicer 37,3769 Updated portfolio data from servicer 37,3769 Updated portfolio data from servicer 37,3769 Updated portfolio data from servicer 37,3769 Updated portfolio data from servicer 37,3769 Updated Developated portfolio data from servi |
| 01/13/2010 | Roebling Bank  RoundPoint Mortgage Servicing | Rockland   | MA | Purchase | Financial Instrument for Home Loan Modifications  | \$ 240,000    | N/A<br>N/A | 66 33 | 03/26/2010<br>04/09/2010<br>04/09/2010<br>04/09/2010<br>09/30/2010<br>12/15/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/29/2012<br>12/27/2012<br>03/25/2013<br>09/27/2013<br>03/26/2014<br>09/29/2014<br>10/29/2014<br>10/29/2014<br>06/16/2016<br>06/16/2010<br>07/14/2010<br>09/30/2010<br>07/16/2011<br>10/06/2011<br>10/06/2011<br>10/06/2011<br>10/06/2011<br>10/06/2011<br>10/06/2011<br>10/06/2011<br>10/06/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 65,640,000 (14,470,000) (14,470,000) (8,860,000) (4,459,154) (4,300,000) (51) (65) (616) (462) (1,270) (214) (812) (306) (110) (185,423) (6,518) (77,004) (152,943) (50,520) (30,000) (35,740,763) 40,000 610,000 50,000 (29,666) (11) (870,333) 130,000)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,490,000 Optoble portions data from servicer adultional program limital 18,130,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,730 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,036,382 Updated due to quarterly assessment and reallocation 37,036,382 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,035 Updated due to quarterly assessment and reallocation 36,844,990 Updated due to quarterly assessment and reallocation 36,844,990 Updated due to quarterly assessment and reallocation 36,645,532 Updated due to quarterly assessment and reallocation 36,654,532 Updated due to quarterly assessment and reallocation 36,534,532 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Updated 900,000 Updated 900,000 Updated 900,000 Updated 9000,000 Updated 9000,000 Updated 9000,000 Updated 9000,000 Up |

|            |  |        | _  |          |  |       |   |  |   |   |
|------------|--|--------|----|----------|--|-------|---|--|---|---|
|            |  |        |    |          |  |       | 03/16/2011  | \$   | (400,000)   | \$ 15,701,150 Transfer of cap due to servicing transfer   |
|            |  |        |    |          |  |       | 03/30/2011  | \$   | (25)  | \$ 15,701,125 Updated due to quarterly assessment and reallocation  |
|            |  |        |    |          |  |       | 06/29/2011  | \$   | (232)   | \$ 15,700,893 Updated due to quarterly assessment and reallocation  |
|            |  |        |    |          |  |       | 06/28/2012  | \$   | (174)   | \$ 15,700,719 Updated due to quarterly assessment and reallocation  |
|            |  |        |    |          |  |       | 09/27/2012  | \$   | (479)   | \$ 15,700,240 Updated due to quarterly assessment and reallocation  |
|            |  |        |    |          |  |       | 11/15/2012  | \$   |   | \$ 15,350,240 Transfer of cap due to servicing transfer   |
|            |  |        |    |          |  |       | 12/27/2012  | \$   |   | \$ 15,350,158 Updated due to quarterly assessment and reallocation  |
|            |  |        |    |          |  |       | 03/25/2013  | \$   | . ,   | \$ 15,349,850 Updated due to quarterly assessment and reallocation  |
|            |  |        | -  |          |  |       | 04/16/2013  | \$   | 1 1   | \$ 15,429,850 Transfer of cap due to servicing transfer   |
|            |  |        |    |          |  |       |   | \$   |   |   |
|            |  |        |    |          |  |       | 06/14/2013  |  | 20,000  |   |
|            |  |        |    |          |  |       | 06/27/2013  | \$   |   | \$ 15,449,742 Updated due to quarterly assessment and reallocation  |
|            |  |        |    |          |  |       | 07/16/2013  | \$   |   | \$ 15,479,742 Transfer of cap due to servicing transfer   |
|            |  |        |    |          |  |       | 09/16/2013  | \$   | 640,000   |   |
|            |  |        |    |          |  |       | 09/27/2013  | \$   | (40)  | \$ 16,119,702 Updated due to quarterly assessment and reallocation  |
|            |  |        |    |          |  |       | 12/16/2013  | \$   | 190,000   | \$ 16,309,702 Transfer of cap due to servicing transfer   |
|            |  |        |    |          |  |       | 12/23/2013  | \$   | (67,286)  | \$ 16,242,416 Updated due to quarterly assessment and reallocation  |
|            |  |        |    |          |  |       | 01/16/2014  | \$   | 520,000   | \$ 16,762,416 Transfer of cap due to servicing transfer   |
|            |  |        |    |          |  |       | 02/13/2014  | \$   | 10,000  | \$ 16,772,416 Transfer of cap due to servicing transfer   |
|            |  |        |    |          |  |       | 03/14/2014  | \$   | (30,000)  | ,   |
|            |  |        | _  |          |  |       | 03/26/2014  | \$   |   | \$ 16,739,953 Updated due to quarterly assessment and reallocation  |
|            |  |        | +  |          |  |       | 04/16/2014  | \$   |   | \$ 16,719,953 Transfer of cap due to servicing transfer   |
|            |  |        | -  |          |  |       |   |  |   |   |
|            |  |        | -  |          |  |       | 06/26/2014  | \$   | (28,873)  |   |
|            |  |        |    |          |  |       | 07/16/2014  | \$   |   | \$ 17,171,080 Transfer of cap due to servicing transfer   |
|            |  |        |    |          |  |       | 07/29/2014  | \$   |   | \$ 17,112,025 Updated due to quarterly assessment and reallocation  |
|            |  |        |    |          |  |       | 08/14/2014  | \$   |   | \$ 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)   |   |
|            |  |        |    |          |  |       | 03/26/2015  | \$   | (891,303)   |   |
|            |  |        | _  |          |  |       | 04/28/2015  | \$   |   | \$ 11,167,319 Updated due to quarterly assessment and reallocation  |
|            |  |        | -  |          |  |       | 05/14/2015  | \$   |   | \$ 11,117,319 Transfer of cap due to servicing transfer   |
|            |  |        | -  |          |  |       |   | \$   |   |   |
|            |  |        |    |          |  |       | 06/25/2015  |  |   | \$ 10,295,068 Updated due to quarterly assessment and reallocation  |
|            |  |        |    |          |  |       | 08/14/2015  | \$   | 20,000  |   |
|            |  |        |    |          |  |       | 09/28/2015  | \$   | (1,064,251)   |   |
|            |  |        |    |          |  |       | 12/16/2015  | \$   |   | \$ 9,260,817 Transfer of cap due to servicing transfer  |
|            |  |        |    |          |  |       |   |  |   |   |
|            |  |        |    |          |  |       | 12/28/2015  | \$   | (732,290)   |   |
|            |  |        |    |          |  |       | 12/28/2015<br>01/14/2016  | \$   | (732,290)<br>50,000   |   |
|            |  |        |    |          |  |       |   |  |   | \$ 8,578,527 Transfer of cap due to servicing transfer  |
|            |  |        |    |          |  |       | 01/14/2016  | \$   | 50,000  | \$ 8,578,527 Transfer of cap due to servicing transfer \$ 8,588,527 Transfer of cap due to servicing transfer   |
|            |  |        |    |          |  |       | 01/14/2016<br>02/16/2016  | \$   | 50,000<br>10,000<br>(2,314,829)   | \$ 8,578,527 Transfer of cap due to servicing transfer \$ 8,588,527 Transfer of cap due to servicing transfer \$ 6,273,698 Reallocation due to MHA program deobligation   |
|            |  |        |    |          |  |       | 01/14/2016<br>02/16/2016<br>02/25/2016<br>03/16/2016  | \$<br>\$<br>\$<br>\$   | 50,000<br>10,000<br>(2,314,829)<br>200,000  | \$ 8,578,527 Transfer of cap due to servicing transfer \$ 8,588,527 Transfer of cap due to servicing transfer \$ 6,273,698 Reallocation due to MHA program deobligation \$ 6,473,598 Transfer of cap due to servicing transfer  |
|            |  |        |    |          |  |       | 01/14/2016<br>02/16/2016<br>02/25/2016<br>03/16/2016<br>03/28/2016  | \$<br>\$<br>\$<br>\$   | 50,000<br>10,000<br>(2,314,829)<br>200,000<br>(55,575)  | \$ 8,578,527 Transfer of cap due to servicing transfer \$ 8,588,527 Transfer of cap due to servicing transfer \$ 6,273,698 Reallocation due to MHA program deobligation \$ 6,473,698 Transfer of cap due to servicing transfer \$ 6,418,123 Updated due to quarterly assessment and reallocation  |
|            |  |        |    |          |  |       | 01/14/2016<br>02/16/2016<br>02/25/2016<br>03/16/2016<br>03/28/2016<br>05/16/2016  | \$<br>\$<br>\$<br>\$<br>\$   | 50,000<br>10,000<br>(2,314,829)<br>200,000<br>(55,575)<br>20,000  | \$ 8,578,527 Transfer of cap due to servicing transfer \$ 8,588,527 Transfer of cap due to servicing transfer \$ 6,273,698 Reallocation due to MHA program deobligation \$ 6,473,698 Transfer of cap due to servicing transfer \$ 6,418,123 Updated due to quarterly assessment and reallocation \$ 6,438,123 Transfer of cap due to servicing transfer   |
|            |  |        |    |          |  |       | 01/14/2016<br>02/16/2016<br>02/25/2016<br>03/16/2016<br>03/28/2016<br>05/16/2016<br>05/31/2016  | \$<br>\$<br>\$<br>\$<br>\$<br>\$   | 50,000<br>10,000<br>(2,314,829)<br>200,000<br>(55,575)<br>20,000<br>(455,300)   | \$ 8,578,527 Transfer of cap due to servicing transfer \$ 8,588,527 Transfer of cap due to servicing transfer \$ 6,273,698 Reallocation due to MHA program deobligation \$ 6,473,698 Transfer of cap due to servicing transfer \$ 6,418,123 Updated due to quarterly assessment and reallocation \$ 6,438,123 Transfer of cap due to servicing transfer \$ 5,982,823 Updated due to quarterly assessment and reallocation   |
|            |  |        |    |          |  |       | 01/14/2016<br>02/16/2016<br>02/25/2016<br>03/16/2016<br>03/28/2016<br>05/16/2016<br>05/31/2016  | \$<br>\$<br>\$<br>\$<br>\$<br>\$   | 50,000<br>10,000<br>(2,314,829)<br>200,000<br>(55,575)<br>20,000<br>(455,300)<br>(10,000)   | \$ 8,578,527 Transfer of cap due to servicing transfer  \$ 6,888,527 Transfer of cap due to servicing transfer  \$ 6,273,698 Reallocation due to MHA program deobligation  \$ 6,473,698 Transfer of cap due to servicing transfer  \$ 6,418,123 Updated due to quarterly assessment and reallocation  \$ 6,438,123 Transfer of cap due to servicing transfer  \$ 5,982,823 Updated due to quarterly assessment and reallocation  \$ 5,972,823 Transfer of cap due to servicing transfer   |
|            |  |        |    |          |  |       | 01/14/2016<br>02/16/2016<br>02/25/2016<br>03/16/2016<br>03/28/2016<br>05/16/2016<br>05/31/2016<br>06/16/2016  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 50,000<br>10,000<br>(2,314,829)<br>200,000<br>(55,575)<br>20,000<br>(455,300)<br>(10,000)<br>(271,492)  | \$ 8,578,527 Transfer of cap due to servicing transfer \$ 8,588,527 Transfer of cap due to servicing transfer \$ 6,273,698 Reallocation due to MHA program deobligation \$ 6,473,698 Transfer of cap due to servicing transfer \$ 6,418,123 Updated due to quarterly assessment and reallocation \$ 6,438,123 Transfer of cap due to servicing transfer \$ 5,982,823 Updated due to quarterly assessment and reallocation \$ 5,972,823 Transfer of cap due to servicing transfer \$ 5,701,331 Updated due to quarterly assessment and reallocation  |
|            |  |        |    |          |  |       | 01/14/2016<br>02/16/2016<br>02/25/2016<br>03/16/2016<br>03/16/2016<br>05/16/2016<br>05/31/2016<br>06/16/2016<br>06/27/2016  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 50,000<br>10,000<br>(2,314,829)<br>200,000<br>(55,575)<br>20,000<br>(455,300)<br>(10,000)<br>(271,492)<br>(268,395)   | \$ 8,578,527 Transfer of cap due to servicing transfer  \$ 8,588,527 Transfer of cap due to servicing transfer  \$ 6,273,698 Reallocation due to MHA program deobligation  \$ 6,473,698 Transfer of cap due to servicing transfer  \$ 6,418,123 Updated due to quarterly assessment and reallocation  \$ 6,382,283 Updated due to quarterly assessment and reallocation  \$ 5,972,823 Transfer of cap due to servicing transfer  \$ 5,701,331 Updated due to quarterly assessment and reallocation  \$ 5,432,936 Updated due to quarterly assessment and reallocation   |
|            |  |        |    |          |  |       | 01/14/2016<br>02/16/2016<br>02/25/2016<br>03/16/2016<br>03/28/2016<br>05/16/2016<br>05/31/2016<br>06/27/2016<br>06/27/2016<br>09/15/2016  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                                     | 50,000<br>10,000<br>(2,314,829)<br>200,000<br>(55,575)<br>20,000<br>(455,300)<br>(10,000)<br>(271,492)<br>(268,395)<br>1,230,000  | \$ 8,578,527 Transfer of cap due to servicing transfer  \$ 8,588,527 Transfer of cap due to servicing transfer  \$ 6,273,698 Reallocation due to MHA program deobligation  \$ 6,473,698 Transfer of cap due to servicing transfer  \$ 6,418,123 Updated due to quarterly assessment and reallocation  \$ 6,438,123 Updated due to quarterly assessment and reallocation  \$ 5,982,823 Updated due to quarterly assessment and reallocation  \$ 5,972,823 Transfer of cap due to servicing transfer  \$ 5,701,331 Updated due to quarterly assessment and reallocation  \$ 5,432,936 Updated due to quarterly assessment and reallocation  \$ 6,662,936 Transfer of cap due to servicing transfer  |
|            |  |        |    |          |  |       | 01/14/2016<br>02/16/2016<br>02/25/2016<br>03/16/2016<br>03/16/2016<br>05/16/2016<br>05/31/2016<br>06/27/2016<br>07/27/2016<br>09/15/2016  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 50,000<br>10,000<br>(2,314,829)<br>200,000<br>(55,575)<br>20,000<br>(455,300)<br>(10,000)<br>(271,492)<br>(268,395)<br>1,230,000<br>(928,842)   | \$ 8,578,527 Transfer of cap due to servicing transfer \$ 8,588,527 Transfer of cap due to servicing transfer \$ 6,273,698 Reallocation due to MHA program deobligation \$ 6,473,698 Transfer of cap due to servicing transfer \$ 6,418,123 Updated due to quarterly assessment and reallocation \$ 6,438,123 Transfer of cap due to servicing transfer \$ 5,982,823 Updated due to quarterly assessment and reallocation \$ 5,972,823 Updated due to quarterly assessment and reallocation \$ 5,701,331 Updated due to quarterly assessment and reallocation \$ 6,662,936 Transfer of cap due to servicing transfer \$ 6,662,936 Transfer of cap due to servicing transfer \$ 5,734,094 Updated due to quarterly assessment and reallocation \$ 1,662,936 Transfer of cap due to servicing transfer \$ 5,734,094 Updated due to quarterly assessment and reallocation  |
|            |  |        |    |          |  |       | 01/14/2016<br>02/16/2016<br>02/25/2016<br>03/16/2016<br>03/16/2016<br>05/31/2016<br>06/16/2016<br>06/16/2016<br>06/27/2016<br>07/27/2016<br>09/15/2016<br>09/28/2016  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 50,000<br>10,000<br>(2,314,829)<br>200,000<br>(55,575)<br>20,000<br>(455,300)<br>(10,000)<br>(271,492)<br>(268,395)<br>1,230,000<br>(928,842)<br>(897,584)  | \$ 8,578,527 Transfer of cap due to servicing transfer \$ 8,588,527 Transfer of cap due to servicing transfer \$ 6,273,698 Reallocation due to MHA program deobligation \$ 6,473,698 Transfer of cap due to servicing transfer \$ 6,418,123 Updated due to quarterly assessment and reallocation \$ 6,438,123 Transfer of cap due to servicing transfer \$ 5,982,823 Updated due to quarterly assessment and reallocation \$ 5,972,823 Transfer of cap due to servicing transfer \$ 5,701,331 Updated due to quarterly assessment and reallocation \$ 5,432,936 Updated due to quarterly assessment and reallocation \$ 6,662,936 Updated due to quarterly assessment and reallocation \$ 5,773,4094 Updated due to quarterly assessment and reallocation \$ 4,836,510 Updated due to quarterly assessment and reallocation \$ 4,836,510 Updated due to quarterly assessment and reallocation   |
|            |  |        |    |          |  |       | 01/14/2016<br>02/16/2016<br>02/25/2016<br>03/16/2016<br>03/16/2016<br>05/16/2016<br>05/31/2016<br>06/27/2016<br>07/27/2016<br>09/15/2016  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       | 50,000<br>10,000<br>(2,314,829)<br>200,000<br>(55,575)<br>20,000<br>(455,300)<br>(10,000)<br>(271,492)<br>(268,395)<br>1,230,000<br>(928,842)<br>(897,584)  | \$ 8,578,527 Transfer of cap due to servicing transfer  \$ 6,888,527 Transfer of cap due to servicing transfer  \$ 6,273,698 Reallocation due to MHA program deobligation  \$ 6,473,698 Transfer of cap due to servicing transfer  \$ 6,418,123 Updated due to quarterly assessment and reallocation  \$ 5,982,823 Updated due to quarterly assessment and reallocation  \$ 5,972,823 Updated due to quarterly assessment and reallocation  \$ 5,701,331 Updated due to quarterly assessment and reallocation  \$ 5,432,936 Updated due to quarterly assessment and reallocation  \$ 6,662,936 Transfer of cap due to servicing transfer  \$ 5,432,936 Updated due to quarterly assessment and reallocation  \$ 6,662,936 Transfer of cap due to servicing transfer  \$ 5,734,094 Updated due to quarterly assessment and reallocation  |
|            |  |        |    |          |  |       | 01/14/2016<br>02/16/2016<br>02/25/2016<br>03/16/2016<br>03/16/2016<br>05/31/2016<br>06/16/2016<br>06/16/2016<br>06/27/2016<br>07/27/2016<br>09/15/2016<br>09/28/2016  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 50,000<br>10,000<br>(2,314,829)<br>200,000<br>(55,575)<br>20,000<br>(455,300)<br>(10,000)<br>(271,492)<br>(268,395)<br>1,230,000<br>(928,842)<br>(897,584)  | \$ 8,578,527 Transfer of cap due to servicing transfer  \$ 6,888,527 Transfer of cap due to servicing transfer  \$ 6,273,698 Reallocation due to MHA program deobligation  \$ 6,473,698 Transfer of cap due to servicing transfer  \$ 6,418,123 Updated due to quarterly assessment and reallocation  \$ 6,932,823 Updated due to quarterly assessment and reallocation  \$ 5,972,823 Transfer of cap due to servicing transfer  \$ 5,701,331 Updated due to quarterly assessment and reallocation  \$ 5,432,936 Updated due to quarterly assessment and reallocation  \$ 6,662,936 Transfer of cap due to servicing transfer  \$ 5,734,094 Updated due to quarterly assessment and reallocation  \$ 4,836,510 Updated due to quarterly assessment and reallocation  \$ 5,182,560 Updated due to quarterly assessment and reallocation  \$ 5,182,560 Updated due to quarterly assessment and reallocation   |
| 12/15/2011 | Rushmore Loan Management                 | Itvine | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 01/14/2016<br>02/16/2016<br>02/25/2016<br>03/16/2016<br>03/16/2016<br>05/16/2016<br>05/31/2016<br>06/27/2016<br>06/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/07/2016  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 50,000<br>10,000<br>(2,314,829)<br>200,000<br>(55,575)<br>20,000<br>(455,300)<br>(10,000)<br>(271,492)<br>(268,395)<br>1,230,000<br>(928,842)<br>(897,584)<br>346,050<br>(7,813)  | \$ 8,578,527 Transfer of cap due to servicing transfer  \$ 6,888,527 Transfer of cap due to servicing transfer  \$ 6,273,698 Reallocation due to MHA program deobligation  \$ 6,473,698 Transfer of cap due to servicing transfer  \$ 6,473,698 Transfer of cap due to servicing transfer  \$ 6,438,123 Updated due to quarterly assessment and reallocation  \$ 5,982,823 Updated due to quarterly assessment and reallocation  \$ 5,972,823 Transfer of cap due to servicing transfer  \$ 5,701,331 Updated due to quarterly assessment and reallocation  \$ 5,432,936 Updated due to quarterly assessment and reallocation  \$ 6,662,936 Transfer of cap due to servicing transfer  \$ 5,734,094 Updated due to quarterly assessment and reallocation  \$ 4,836,510 Updated due to quarterly assessment and reallocation  \$ 5,112,560 Updated due to quarterly assessment and reallocation  \$ 5,174,747 Updated due to quarterly assessment and reallocation  \$ 5,174,747   |
| 12/15/2011 | Rushmore Loan Management<br>Services LLC | Irvine | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 01/14/2016<br>02/16/2016<br>02/25/2016<br>03/16/2016<br>03/16/2016<br>05/16/2016<br>05/31/2016<br>06/27/2016<br>06/27/2016<br>09/15/2016<br>09/28/2016<br>11/07/2016<br>11/07/2016<br>11/29/2016<br>3 12/15/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 50,000<br>10,000<br>(2,314,829)<br>200,000<br>(55,575)<br>20,000<br>(455,300)<br>(10,000)<br>(271,492)<br>(268,395)<br>1,230,000<br>(928,842)<br>(897,584)<br>346,050<br>(7,813)  | \$ 8,578,527 Transfer of cap due to servicing transfer 8,588,527 Transfer of cap due to servicing transfer \$ 6,273,698 Reallocation due to MHA program deobligation \$ 6,473,698 Reallocation due to be servicing transfer \$ 6,473,698 Transfer of cap due to servicing transfer \$ 6,473,698 Transfer of cap due to servicing transfer \$ 6,438,123 Updated due to quarterly assessment and reallocation \$ 5,982,823 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 5,972,823 Updated due to quarterly assessment and reallocation \$ 5,432,936 Updated due to quarterly assessment and reallocation \$ 6,662,936 Transfer of cap due to servicing transfer \$ 5,734,094 Updated due to quarterly assessment and reallocation \$ 5,182,560 Updated due to quarterly assessment and reallocation \$ 5,174,747 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 5,174,747 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer  |
| 12/15/2011 |  | Irvine | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 01/14/2016<br>02/16/2016<br>02/25/2016<br>03/16/2016<br>03/16/2016<br>05/31/2016<br>05/31/2016<br>06/31/2016<br>06/37/2016<br>06/27/2016<br>09/15/2016<br>09/28/2016<br>10/25/2016<br>11/29/2016<br>11/29/2016<br>3 12/15/2011<br>04/16/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 50,000<br>10,000<br>(2,314,829)<br>200,000<br>(55,575)<br>20,000<br>(455,300)<br>(10,000)<br>(271,492)<br>(268,395)<br>1,230,000<br>(928,842)<br>(897,584)<br>346,050<br>(7,813)<br>200,000   | \$ 8,578,527 Transfer of cap due to servicing transfer \$ 8,588,527 Transfer of cap due to servicing transfer \$ 6,273,698 Reallocation due to MHA program deobligation \$ 6,473,698 Transfer of cap due to servicing transfer \$ 6,418,123 Transfer of cap due to servicing transfer \$ 6,438,123 Transfer of cap due to servicing transfer \$ 5,982,823 Updated due to quarterly assessment and reallocation \$ 5,972,823 Transfer of cap due to servicing transfer \$ 5,721,331 Updated due to quarterly assessment and reallocation \$ 6,662,936 Transfer of cap due to servicing transfer \$ 5,734,094 Updated due to quarterly assessment and reallocation \$ 5,182,560 Updated due to quarterly assessment and reallocation \$ 5,182,560 Updated due to quarterly assessment and reallocation \$ 5,174,747 Updated due to quarterly assessment and reallocation \$ 5,174,747 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 800,000 Transfer of cap due to servicing transfer  |
| 12/15/2011 |  | Irvine | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 01/14/2016<br>02/16/2016<br>02/25/2016<br>03/16/2016<br>03/28/2016<br>05/16/2016<br>05/31/2016<br>06/27/2016<br>06/27/2016<br>09/15/2016<br>09/28/2016<br>11/07/2016<br>11/07/2016<br>11/29/2016<br>3 12/15/2016<br>04/16/2012<br>06/28/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 50,000<br>10,000<br>(2,314,829)<br>200,000<br>(55,575)<br>20,000<br>(455,300)<br>(10,000)<br>(271,492)<br>(268,395)<br>1,230,000<br>(928,842)<br>(897,584)<br>346,050<br>(7,813)<br>200,000<br>600,000  | \$ 8,578,527 Transfer of cap due to servicing transfer  \$ 6,273,698 Reallocation due to MHA program deobligation  \$ 6,473,698 Transfer of cap due to servicing transfer  \$ 6,473,698 Reallocation due to MHA program deobligation  \$ 6,473,698 Transfer of cap due to servicing transfer  \$ 6,418,123 Updated due to quarterly assessment and reallocation  \$ 5,982,823 Updated due to quarterly assessment and reallocation  \$ 5,972,823 Transfer of cap due to servicing transfer  \$ 5,701,311 Updated due to quarterly assessment and reallocation  \$ 6,662,936 Transfer of cap due to servicing transfer  \$ 5,734,094 Updated due to quarterly assessment and reallocation  \$ 4,836,510 Updated due to quarterly assessment and reallocation  \$ 5,182,560 Updated due to quarterly assessment and reallocation  \$ 5,174,747 Updated due to quarterly assessment and reallocation  \$ 5,173,094 Updated due to quarterly assessment and reallocation  \$ 5,182,560 Updated due to quarterly assessment and reallocation  \$ 5,174,747 Updated due to quarterly assessment and reallocation  \$ 1,174,747 Updated due to quarterly assessment and reallocation  \$ 1,174,747 Updated due to quarterly assessment and reallocation  \$ 1,174,747 Updated due to quarterly assessment and reallocation  \$ 1,174,747 Updated due to quarterly assessment and reallocation  \$ 1,174,747 Updated due to quarterly assessment and reallocation  \$ 1,174,747 Updated due to quarterly assessment and reallocation  \$ 1,174,747 Updated due to quarterly assessment and reallocation  \$ 1,174,747 Updated due to quarterly assessment and reallocation  \$ 1,174,747 Updated due to quarterly assessment and reallocation  \$ 1,174,747 Updated due to quarterly assessment and reallocation  \$ 1,174,747 Updated due to quarterly assessment and reallocation  \$ 1,174,747 Updated due to quarterly assessment and reallocation  \$ 1,174,747 Updated due to quarterly assessment  \$ 1,174,747 Updated due to quarterly assessment  \$ 1,174,747 Updated Decomptication  \$ 1,174,747 Updated Decomptication \$ 1,174,747 Updated Decomptication    |
| 12/15/2011 |  | Irvine | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 01/14/2016<br>02/16/2016<br>02/25/2016<br>03/16/2016<br>03/16/2016<br>05/16/2016<br>05/16/2016<br>06/27/2016<br>06/27/2016<br>09/28/2016<br>11/25/2016<br>11/25/2016<br>11/25/2016<br>11/25/2016<br>11/25/2016<br>11/25/2016<br>11/25/2016<br>04/16/2012<br>06/28/2012<br>06/28/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 50,000<br>10,000<br>(2,314,829)<br>200,000<br>(55,575)<br>20,000<br>(455,300)<br>(10,000)<br>(271,492)<br>(268,395)<br>1,230,000<br>(928,842)<br>(897,584)<br>346,050<br>(7,813)<br>200,000<br>600,000  | \$ 8,578,527 Transfer of cap due to servicing transfer  \$ 6,888,527 Transfer of cap due to servicing transfer  \$ 6,273,698 Reallocation due to MHA program deobligation  \$ 6,473,698 Transfer of cap due to servicing transfer  \$ 6,473,698 Transfer of cap due to servicing transfer  \$ 6,473,698 Transfer of cap due to servicing transfer  \$ 6,438,123 Updated due to quarterly assessment and reallocation  \$ 5,982,823 Updated due to quarterly assessment and reallocation  \$ 5,972,823 Transfer of cap due to servicing transfer  \$ 5,701,331 Updated due to quarterly assessment and reallocation  \$ 5,423,936 Updated due to quarterly assessment and reallocation  \$ 6,662,936 Transfer of cap due to servicing transfer  \$ 5,734,094 Updated due to quarterly assessment and reallocation  \$ 4,836,510 Updated due to quarterly assessment and reallocation  \$ 5,112,560 Updated due to quarterly assessment and reallocation  \$ 5,174,747 Updated due to quarterly assessment and reallocation  \$ 5,174,747 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  \$ 799,997 Updated due to quarterly assessment and reallocation  \$ 909,997 Transfer of cap due to servicing transfer  \$ 909,997 Transfer of cap due to servicing transfer   |
| 12/15/2011 |  | Irvine | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 01/14/2016<br>02/16/2016<br>02/25/2016<br>03/16/2016<br>03/28/2016<br>05/16/2016<br>05/31/2016<br>06/27/2016<br>06/27/2016<br>09/15/2016<br>09/28/2016<br>11/07/2016<br>11/07/2016<br>11/29/2016<br>3 12/15/2016<br>04/16/2012<br>06/28/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 50,000<br>10,000<br>(2,314,829)<br>200,000<br>(55,575)<br>20,000<br>(455,300)<br>(10,000)<br>(271,492)<br>(268,395)<br>1,230,000<br>(928,842)<br>(897,584)<br>346,050<br>(7,813)<br>200,000<br>600,000  | \$ 8,578,527 Transfer of cap due to servicing transfer \$ 8,588,527 Transfer of cap due to servicing transfer \$ 6,273,698 Reallocation due to MHA program deobligation \$ 6,473,698 Transfer of cap due to servicing transfer \$ 6,473,698 Transfer of cap due to servicing transfer \$ 6,473,698 Transfer of cap due to servicing transfer \$ 6,438,123 Updated due to quarterly assessment and reallocation \$ 5,982,823 Updated due to quarterly assessment and reallocation \$ 5,972,823 Transfer of cap due to servicing transfer \$ 5,701,331 Updated due to quarterly assessment and reallocation \$ 5,423,936 Updated due to quarterly assessment and reallocation \$ 6,662,936 Transfer of cap due to servicing transfer \$ 5,734,094 Updated due to quarterly assessment and reallocation \$ 4,836,510 Updated due to quarterly assessment and reallocation \$ 5,112,560 Updated due to quarterly assessment and reallocation \$ 5,174,747 Updated due to quarterly assessment and reallocation \$ 5,174,747 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 |  | Irvine | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 01/14/2016<br>02/16/2016<br>02/25/2016<br>03/16/2016<br>03/16/2016<br>05/16/2016<br>05/16/2016<br>06/27/2016<br>06/27/2016<br>09/28/2016<br>11/25/2016<br>11/25/2016<br>11/25/2016<br>11/25/2016<br>11/25/2016<br>11/25/2016<br>11/25/2016<br>04/16/2012<br>06/28/2012<br>06/28/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 50,000<br>10,000<br>(2,314,829)<br>200,000<br>(55,575)<br>20,000<br>(455,300)<br>(10,000)<br>(271,492)<br>(268,395)<br>1,230,000<br>(928,842)<br>(897,584)<br>346,050<br>(7,813)<br>200,000<br>600,000<br>(3)   | \$ 8,578,527 Transfer of cap due to servicing transfer  \$ 6,888,527 Transfer of cap due to servicing transfer  \$ 6,273,698 Reallocation due to MHA program deobligation  \$ 6,473,698 Transfer of cap due to servicing transfer  \$ 6,473,698 Transfer of cap due to servicing transfer  \$ 6,473,698 Transfer of cap due to servicing transfer  \$ 6,438,123 Updated due to quarterly assessment and reallocation  \$ 5,982,823 Updated due to quarterly assessment and reallocation  \$ 5,972,823 Transfer of cap due to servicing transfer  \$ 5,701,331 Updated due to quarterly assessment and reallocation  \$ 5,423,936 Updated due to quarterly assessment and reallocation  \$ 6,662,936 Transfer of cap due to servicing transfer  \$ 5,734,094 Updated due to quarterly assessment and reallocation  \$ 4,836,510 Updated due to quarterly assessment and reallocation  \$ 5,112,560 Updated due to quarterly assessment and reallocation  \$ 5,174,747 Updated due to quarterly assessment and reallocation  \$ 5,174,747 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  \$ 799,997 Updated due to quarterly assessment and reallocation  \$ 909,997 Transfer of cap due to servicing transfer  \$ 909,997 Transfer of cap due to servicing transfer   |
| 12/15/2011 |  | Irvine | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 01/14/2016 02/16/2016 02/15/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 06/27/2016 06/27/2016 07/27/2016 09/15/2016 09/28/2016 11/29/2016 11/29/2016 3 12/15/2011 04/16/2012 06/28/2012 08/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 50,000 10,000 10,000 (2,314,829) 200,000 (55,575) 20,000 (455,300) (10,000) (271,492) (268,395) 1,230,000 (928,842) (897,584) 346,050 (7,813) 200,000 600,000 (3) 110,000 (13) 1,270,000  | \$ 8,578,527 Transfer of cap due to servicing transfer \$ 8,588,527 Transfer of cap due to servicing transfer \$ 6,273,698 Reallocation due to MHA program deobligation \$ 6,473,698 Transfer of cap due to servicing transfer \$ 6,418,123 Updated due to quarterly assessment and reallocation \$ 5,982,823 Updated due to quarterly assessment and reallocation \$ 5,972,823 Transfer of cap due to servicing transfer \$ 5,982,823 Updated due to quarterly assessment and reallocation \$ 5,972,823 Updated due to quarterly assessment and reallocation \$ 5,432,936 Updated due to quarterly assessment and reallocation \$ 5,432,936 Updated due to quarterly assessment and reallocation \$ 5,6862,936 Transfer of cap due to servicing transfer \$ 5,734,094 Updated due to quarterly assessment and reallocation \$ 5,182,560 Updated due to quarterly assessment and reallocation \$ 5,187,4747 Updated due to quarterly assessment and reallocation \$ 5,187,600 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 800,000 Transfer of cap due to servicing transfer \$ 909,997 Updated due to quarterly assessment and reallocation \$ 909,997 Transfer of cap due to servicing transfer \$ 909,984 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 \$ 909,987 Transfer of cap due to servicing transfer \$ 909,988 Updated due to quarterly assessment and reallocation \$ 909,987 Transfer of cap due to servicing transfer \$ 909,988 Updated due to quarterly assessment and reallocation \$ 909,987 Transfer of cap due to servicing transfer \$ 909,988 Updated due to quarterly assessment and reallocation \$ 909,988 Updated due to quarterly assessment and reallocation \$ 900,980 Updated due to quarterly assessment and reallocation \$ 900,980 Updated due to quarterly assessment and reallocation \$ 900,980 Updated due to quarterly assessment and reallocation \$ 900,980 Updated due to quarterly assessment and reallocation \$ 900,980    |
| 12/15/2011 |  | Irvine | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 05/16/2016 05/31/2016 06/27/2016 06/27/2016 09/15/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 06/28/2012 06/28/2012 08/16/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 50,000 10,000 10,000 (2,314,829) 200,000 (55,575) 20,000 (455,300) (10,000) (271,492) (268,395) 1,230,000 (928,842) (897,584) 346,050 (7,813) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000  | \$ 8,578,527 Transfer of cap due to servicing transfer \$ 8,588,527 Transfer of cap due to servicing transfer \$ 6,273,698 Reallocation due to MHA program deobligation \$ 6,473,698 Rallocation due to MHA program deobligation \$ 6,473,698 Rallocation due to be servicing transfer \$ 6,473,698 Transfer of cap due to servicing transfer \$ 5,982,823 Updated due to quarterly assessment and reallocation \$ 5,972,823 Transfer of cap due to servicing transfer \$ 5,972,823 Transfer of cap due to servicing transfer \$ 5,701,331 Updated due to quarterly assessment and reallocation \$ 6,662,936 Transfer of cap due to servicing transfer \$ 5,734,094 Updated due to quarterly assessment and reallocation \$ 4,836,510 Updated due to quarterly assessment and reallocation \$ 5,174,747 Updated due to quarterly assessment and reallocation \$ 5,174,747 Updated due to quarterly assessment and reallocation \$ 5,174,747 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 799,997 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 909,997 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 909,997 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 909,998 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer   |
| 12/15/2011 |  | Irvine | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 06/27/2016 06/27/2016 09/28/2016 11/27/2016 11/27/2016 11/29/2016 3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 08/16/2012 11/15/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 50,000<br>10,000<br>(2,314,829)<br>200,000<br>(55,575)<br>20,000<br>(455,300)<br>(10,000)<br>(271,492)<br>(268,395)<br>1,230,000<br>(928,842)<br>(897,584)<br>346,050<br>(7,813)<br>200,000<br>600,000<br>(13)<br>110,000<br>(13)<br>1,270,000  | \$ 8,578,527 Transfer of cap due to servicing transfer \$ 8,588,527 Transfer of cap due to servicing transfer \$ 6,273,698 Reallocation due to MHA program deobligation \$ 6,473,698 Transfer of cap due to servicing transfer \$ 6,473,698 Transfer of cap due to servicing transfer \$ 6,473,698 Transfer of cap due to servicing transfer \$ 6,438,123 Updated due to quarterly assessment and reallocation \$ 5,982,823 Updated due to quarterly assessment and reallocation \$ 5,972,823 Transfer of cap due to servicing transfer \$ 5,734,034 Updated due to quarterly assessment and reallocation \$ 6,662,936 Transfer of cap due to servicing transfer \$ 5,734,094 Updated due to quarterly assessment and reallocation \$ 5,182,560 Updated due to quarterly assessment and reallocation \$ 5,174,747 Updated due to quarterly assessment and reallocation \$ 5,174,747 Updated due to quarterly assessment and reallocation \$ 909,997 Transfer of cap due to servicing transfer \$ 909,997 Transfer of cap due to servicing transfer \$ 909,997 Transfer of cap due to servicing transfer \$ 909,998 Updated due to quarterly assessment and reallocation \$ 2,179,998 Transfer of cap due to servicing transfer \$ 909,998 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 2,409,979 Updated due to quarterly assessment and    |
| 12/15/2011 |  | Irvine | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 01/14/2016 02/16/2016 02/15/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 06/16/2016 06/27/2016 07/27/2016 09/15/2016 09/15/2016 10/25/2016 11/07/2016 11/29/2016 3 12/15/2011 04/16/2012 06/26/2012 08/16/2012 10/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 50,000 10,000 10,000 (2,314,829) 200,000 (55,575) 20,000 (455,300) (10,000) (271,492) (268,395) 1,230,000 (928,842) (897,584) 346,050 (7,813) 200,000 (33) 110,000 (13) 1,270,000 230,000 (55) 990,000  | \$ 8,578,527 Transfer of cap due to servicing transfer \$ 8,588,527 Transfer of cap due to servicing transfer \$ 6,273,698 Reallocation due to MHA program deobligation \$ 6,473,698 Transfer of cap due to servicing transfer \$ 6,418,123 Updated due to quarterly assessment and reallocation \$ 5,582,283 Updated due to quarterly assessment and reallocation \$ 5,972,823 Updated due to quarterly assessment and reallocation \$ 5,972,823 Updated due to quarterly assessment and reallocation \$ 5,432,936 Updated due to quarterly assessment and reallocation \$ 5,432,936 Updated due to quarterly assessment and reallocation \$ 5,662,936 Updated due to quarterly assessment and reallocation \$ 5,734,094 Updated due to quarterly assessment and reallocation \$ 5,182,560 Updated due to quarterly assessment and reallocation \$ 5,174,747 Updated due to quarterly assessment and reallocation \$ 5,174,747 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 800,000 Transfer of cap due to servicing transfer \$ 909,997 Transfer of cap due to servicing transfer \$ 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 \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 2,     |
| 12/15/2011 |  | Irvine | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 06/16/2016 06/27/2016 09/15/2016 09/15/2016 11/07/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/16/2013 02/14/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 50,000 10,000 10,000 (2,314,829) 200,000 (55,575) 20,000 (455,300) (10,000) (271,492) (268,395) 1,230,000 (928,842) (897,584) 346,050 (7,813) 200,000 (33) 110,000 (13) 110,000 (13) 1,270,000 (13) 1,270,000 (13) 1,270,000 (13) 1,270,000 (13) 1,290,000 (13) 1,290,000 (13) 1,290,000 (13)                                     | \$ 8,578,527 Transfer of cap due to servicing transfer 8,588,527 Transfer of cap due to servicing transfer 6,273,698 Reallocation due to MHA program deobligation 6,473,698 Rallocation due to MHA program deobligation 6,473,698 Transfer of cap due to servicing transfer 6,438,123 Updated due to quarterly assessment and reallocation 7,592,283 Transfer of cap due to servicing transfer 5,592,283 Updated due to quarterly assessment and reallocation 5,597,283 Transfer of cap due to servicing transfer 5,701,31 Updated due to quarterly assessment and reallocation 7,742,936 Updated due to quarterly assessment and reallocation 7,744,094 Updated due to quarterly assessment and reallocation 9,192,500 Updated due to quarterly assessment and reallocation 1,192,500 Updated due to quarterly assessment and reallocation 1,192,500 Updated due to quarterly assessment and reallocation 1,192,500 Updated due to quarterly assessment and reallocation 1,192,500 Updated due to quarterly assessment and reallocation 1,192,500 Updated due to quarterly assessment and reallocation 1,192,500 Updated due to quarterly assessment and reallocation 1,192,500 Updated due to quarterly assessment and reallocation 1,192,500 Updated due to quarterly assessment and reallocation 1,192,500 Updated due to quarterly assessment and reallocation 1,192,500 Updated due to quarterly assessment and reallocation 1,192,500 Updated due to quarterly assessment and reallocation 1,192,500 Updated due to quarterly assessment and reallocation 1,193,900 Updated due to quarterly assessment and reallocation 1,193,900 Updated due to quarterly assessment and reallocation 1,193,900 Updated due to quarterly assessment and reallocation 1,193,900 Updated due to quarterly assessment and reallocation 1,193,900 Updated due to quarterly assessment and reallocation 1,193,900 Updated due to quarterly assessment and reallocation 1,193,900 Updated due to quarterly assessment and reallocation 1,193,900 Updated due to quarterly assessment and reallocation 1,193,900 Updated due to quarterly ass                                     |
| 12/15/2011 |  | Irvine | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/16/2016 06/27/2016 09/28/2016 09/28/2016 11/07/2016 09/27/2012 09/27/2012 09/16/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 03/14/2013  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 50,000 10,000 10,000 (2,314,829) 200,000 (55,575) 20,000 (455,300) (10,000) (271,492) (268,395) 1,230,000 (928,842) (897,584) 346,050 (7,813) 200,000 (30) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000   | \$ 8,578,527 Transfer of cap due to servicing transfer \$ 8,588,527 Transfer of cap due to servicing transfer \$ 6,273,698 Reallocation due to MHA program deobligation \$ 6,473,698 Rallocation due to barvicing transfer \$ 6,473,698 Rallocation due to barvicing transfer \$ 6,473,698 Rallocation due to barvicing transfer \$ 6,438,123 Updated due to quarterly assessment and reallocation \$ 5,982,823 Updated due to quarterly assessment and reallocation \$ 5,972,823 Transfer of cap due to servicing transfer \$ 5,701,331 Updated due to quarterly assessment and reallocation \$ 5,432,936 Updated due to quarterly assessment and reallocation \$ 6,662,936 Transfer of cap due to servicing transfer \$ 5,734,094 Updated due to quarterly assessment and reallocation \$ 1,82,560 Updated due to quarterly assessment and reallocation \$ 5,182,560 Updated due to quarterly assessment and reallocation \$ 5,174,747 Updated due to quarterly assessment and reallocation \$ 1,799,997 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 \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,997 Transfer of cap due to servicing transfer \$ 2,409,997 Transfer of cap due to servicing transfer \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 3,999, |
| 12/15/2011 |  | Irvine | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 01/14/2016 02/16/2016 02/15/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 06/27/2016 06/27/2016 09/28/2016 11/27/2016 11/27/2016 11/29/2016 3 12/15/2011 04/16/2012 06/28/2012 09/27/2012 10/16/2012 11/27/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 50,000 10,000 10,000 (2,314,829) 200,000 (55,575) 20,000 (455,300) (10,000) (271,492) (268,395) 1,230,000 (928,842) (897,884) 346,050 (7,813) 200,000 (33) 110,000 (13) 1,270,000 (30) (5) 990,000 (600,000 1,980,000 (77)  | \$ 8,578,527 Transfer of cap due to servicing transfer \$ 8,588,527 Transfer of cap due to servicing transfer \$ 6,273,698 Reallocation due to MHA program deobligation \$ 6,473,698 Transfer of cap due to servicing transfer \$ 6,473,698 Transfer of cap due to servicing transfer \$ 6,418,123 Updated due to quarterly assessment and reallocation \$ 5,982,823 Updated due to quarterly assessment and reallocation \$ 5,972,823 Transfer of cap due to servicing transfer \$ 5,972,823 Transfer of cap due to servicing transfer \$ 5,734,094 Updated due to quarterly assessment and reallocation \$ 6,662,936 Transfer of cap due to servicing transfer \$ 5,734,094 Updated due to quarterly assessment and reallocation \$ 5,182,560 Updated due to quarterly assessment and reallocation \$ 5,174,747 Updated due to quarterly assessment and reallocation \$ 5,174,747 Updated due to quarterly assessment and reallocation \$ 1,174,747 Updated due to quarterly assessment and reallocation \$ 1,174,747 Updated due to quarterly assessment and reallocation \$ 1,174,747 Updated due to quarterly assessment and reallocation \$ 1,174,747 Updated due to quarterly assessment and reallocation \$ 1,174,747 Updated due to quarterly assessment and reallocation \$ 1,174,747 Updated due to quarterly assessment and reallocation \$ 1,174,747 Updated due to quarterly assessment and reallocation \$ 1,174,747 Updated due to quarterly assessment and reallocation \$ 1,174,747 Updated due to quarterly assessment and reallocation \$ 1,174,747 Updated due to quarterly assessment and reallocation \$ 1,174,747 Updated due to quarterly assessment and reallocation \$ 1,174,747 Updated due to quarterly assessment and reallocation \$ 1,174,747 Updated due to quarterly assessment and reallocation \$ 1,174,747 Updated due to quarterly assessment and reallocation \$ 1,174,747 Updated due to quarterly assessment and reallocation \$ 1,174,747 Updated due to quarterly assessment and reallocation \$ 1,174,747 Updated due to quarterly assessment and reallocation \$ 1,174,747 Updated due to quarterly assessment and     |
| 12/15/2011 |  | Irvine | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 09/16/2016 09/16/2016 09/16/2016 10/25/2016 11/07/2016 11/29/2016 3 12/15/2016 3 12/15/2016 09/28/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 10/16/2013 02/14/2013 03/14/2013 03/14/2013 03/16/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 50,000 10,000 10,000 (2,314,829) 200,000 (55,575) 20,000 (455,300) (10,000) (271,492) (268,395) 1,230,000 (928,842) (897,584) 346,050 (7,813) 200,000 (3) 110,000 (3) 111,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 1,980,000  | \$ 8,578,527 Transfer of cap due to servicing transfer  \$ 6,273,698 Reallocation due to MHA program deobligation  \$ 6,473,698 Transfer of cap due to servicing transfer  \$ 6,473,698 Transfer of cap due to servicing transfer  \$ 6,418,123 Updated due to quarterly assessment and reallocation  \$ 5,982,823 Updated due to quarterly assessment and reallocation  \$ 5,972,823 Transfer of cap due to servicing transfer  \$ 5,771,311 Updated due to quarterly assessment and reallocation  \$ 6,662,936 Transfer of cap due to servicing transfer  \$ 5,734,094 Updated due to quarterly assessment and reallocation  \$ 4,836,510 Updated due to quarterly assessment and reallocation  \$ 4,836,510 Updated due to quarterly assessment and reallocation  \$ 5,182,560 Updated due to quarterly assessment and reallocation  \$ 5,182,560 Updated due to quarterly assessment and reallocation  \$ 5,174,747 Updated due to quarterly assessment and reallocation  \$ 909,997 Transfer of cap due to servicing transfer  \$ 909,997 Updated due to quarterly assessment and reallocation  \$ 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  \$ 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  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,970 Updated due to quarterly assessment and reallocation  \$ 5,979,970 Updated due to quarterly assessment and reallocation  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,970 Updated due to quarterly   |
| 12/15/2011 |  | Irvine | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 03/16/2016 05/16/2016 06/16/2016 06/27/2016 09/28/2016 09/28/2016 11/07/2016 11/07/2016 11/29/2016 3 12/15/2011 04/16/2012 08/28/2012 08/16/2012 11/15/2011 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 50,000 10,000 10,000 10,000 (2,314,829) 200,000 (55,575) 20,000 (455,300) (10,000) (271,492) (268,395) 1,230,000 (928,842) (897,584) 346,050 (7,813) 200,000 (30) 110,000 (13) 110,000 (13) 11270,000 230,000 (5) 990,000 600,000 1,980,000 (777) 340,000 1,520,000   | \$ 8,578,527 Transfer of cap due to servicing transfer \$ 8,588,527 Transfer of cap due to servicing transfer \$ 6,273,698 Reallocation due to MHA program deobligation \$ 6,473,698 Reallocation due to MHA program deobligation \$ 6,473,698 Reallocation due to barvicing transfer \$ 6,438,123 Updated due to quarterly assessment and reallocation \$ 5,982,823 Updated due to quarterly assessment and reallocation \$ 5,972,823 Transfer of cap due to servicing transfer \$ 5,972,823 Updated due to quarterly assessment and reallocation \$ 5,432,936 Updated due to quarterly assessment and reallocation \$ 6,662,936 Transfer of cap due to servicing transfer \$ 5,734,094 Updated due to quarterly assessment and reallocation \$ 15,125,560 Updated due to quarterly assessment and reallocation \$ 5,142,560 Updated due to quarterly assessment and reallocation \$ 5,174,747 Updated due to quarterly assessment and reallocation \$ 5,174,747 Updated due to quarterly assessment and reallocation \$ 909,997 Updated due to quarterly assessment and reallocation \$ 799,997 Updated due to quarterly assessment and reallocation \$ 799,997 Updated due to quarterly assessment and reallocation \$ 909,997 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 \$ 2,409,994 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 \$ 5,979,990 Updated due to quarterly assessment and reallocation \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,990 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 \$ 3,399,979 Transfer of cap due to servicing transfer \$ 5,979,902 Updated due to quarterly assessment and reallocation \$ 5,979,902 Updated due to quarterly assessment and reallocation \$ 5,979,9   |
| 12/15/2011 |  | Irvine | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 09/16/2016 09/16/2016 09/16/2016 10/25/2016 11/07/2016 11/29/2016 3 12/15/2016 3 12/15/2016 09/28/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 10/16/2013 02/14/2013 03/14/2013 03/14/2013 03/16/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 50,000 10,000 10,000 (2,314,829) 200,000 (55,575) 20,000 (455,300) (10,000) (271,492) (268,395) 1,230,000 (928,842) (897,584) 346,050 (7,813) 200,000 (3) 110,000 (3) 111,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 1,980,000  | \$ 8,578,527 Transfer of cap due to servicing transfer \$ 8,588,527 Transfer of cap due to servicing transfer \$ 6,273,698 Reallocation due to MHA program deobligation \$ 6,473,698 Reallocation due to MHA program deobligation \$ 6,473,698 Reallocation due to barvicing transfer \$ 6,438,123 Updated due to quarterly assessment and reallocation \$ 5,982,823 Updated due to quarterly assessment and reallocation \$ 5,972,823 Transfer of cap due to servicing transfer \$ 5,972,823 Updated due to quarterly assessment and reallocation \$ 5,432,936 Updated due to quarterly assessment and reallocation \$ 6,662,936 Transfer of cap due to servicing transfer \$ 5,734,094 Updated due to quarterly assessment and reallocation \$ 15,125,560 Updated due to quarterly assessment and reallocation \$ 5,142,560 Updated due to quarterly assessment and reallocation \$ 5,174,747 Updated due to quarterly assessment and reallocation \$ 5,174,747 Updated due to quarterly assessment and reallocation \$ 909,997 Updated due to quarterly assessment and reallocation \$ 799,997 Updated due to quarterly assessment and reallocation \$ 799,997 Updated due to quarterly assessment and reallocation \$ 909,997 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 \$ 2,409,994 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 \$ 5,979,990 Updated due to quarterly assessment and reallocation \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,990 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 \$ 3,399,979 Transfer of cap due to servicing transfer \$ 5,979,902 Updated due to quarterly assessment and reallocation \$ 5,979,902 Updated due to quarterly assessment and reallocation \$ 5,979,9   |
| 12/15/2011 |  | Irvine | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 03/16/2016 05/16/2016 06/16/2016 06/27/2016 09/28/2016 09/28/2016 11/07/2016 11/07/2016 11/29/2016 3 12/15/2011 04/16/2012 08/28/2012 08/16/2012 11/15/2011 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 50,000 10,000 10,000 10,000 (2,314,829) 200,000 (55,575) 20,000 (455,300) (10,000) (271,492) (268,395) 1,230,000 (928,842) (897,584) 346,050 (7,813) 200,000 (3) 110,000 (3) 111,000 (3) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (777) 340,000 1,520,000 1,520,000 2,740,000 (53)   | \$ 8,578,527 Transfer of cap due to servicing transfer  \$ 6,273,698 Reallocation due to MHA program deobligation  \$ 6,473,698 Transfer of cap due to servicing transfer  \$ 6,473,698 Transfer of cap due to servicing transfer  \$ 6,473,698 Transfer of cap due to servicing transfer  \$ 6,473,698 Transfer of cap due to servicing transfer  \$ 6,473,698 Transfer of cap due to servicing transfer  \$ 5,982,823 Updated due to quarterly assessment and reallocation  \$ 5,972,823 Transfer of cap due to servicing transfer  \$ 5,7701,311 Updated due to quarterly assessment and reallocation  \$ 6,662,936 Transfer of cap due to servicing transfer  \$ 5,734,094 Updated due to quarterly assessment and reallocation  \$ 4,836,510 Updated due to quarterly assessment and reallocation  \$ 5,182,560 Updated due to quarterly assessment and reallocation  \$ 5,182,560 Updated due to quarterly assessment and reallocation  \$ 5,174,747 Updated due to quarterly assessment and reallocation  \$ 909,997 Transfer of cap due to servicing transfer  \$ 909,997 Updated due to quarterly assessment and reallocation  \$ 799,997 Updated due to quarterly assessment and reallocation  \$ 1,174,994 Transfer of cap due to servicing transfer  \$ 2,409,984 Transfer of cap due to servicing transfer  \$ 2,409,987 Updated due to quarterly assessment and reallocation  \$ 3,399,979 Transfer of cap due to servicing transfer  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,979 T  |
| 12/15/2011 |  | Irvine | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/16/2016 06/27/2016 06/27/2016 09/28/2016 11/29/2016 11/29/2016 31 12/15/2011 04/16/2012 06/28/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2013 03/14/2013 03/14/2013 03/14/2013 03/16/2013 04/16/2013  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 50,000 10,000 10,000 (2,314,829) 200,000 (55,575) 20,000 (455,300) (10,000) (271,492) (268,395) 1,230,000 (928,842) (897,584) 346,050 (7,813) 200,000 (33) 110,000 (13) 1,270,000 (13) 1,270,000 (50) 990,000 (77) 340,000 (77) 340,000 1,520,000 2,740,000   | \$ 8,578,527 Transfer of cap due to servicing transfer  \$ 6,273,698 Reallocation due to MHA program deobligation  \$ 6,473,698 Transfer of cap due to servicing transfer  \$ 6,473,698 Transfer of cap due to servicing transfer  \$ 6,473,698 Transfer of cap due to servicing transfer  \$ 6,473,698 Transfer of cap due to servicing transfer  \$ 6,473,698 Transfer of cap due to servicing transfer  \$ 5,982,823 Updated due to quarterly assessment and reallocation  \$ 5,972,823 Transfer of cap due to servicing transfer  \$ 5,7701,311 Updated due to quarterly assessment and reallocation  \$ 6,662,936 Transfer of cap due to servicing transfer  \$ 5,734,094 Updated due to quarterly assessment and reallocation  \$ 4,836,510 Updated due to quarterly assessment and reallocation  \$ 5,182,560 Updated due to quarterly assessment and reallocation  \$ 5,182,560 Updated due to quarterly assessment and reallocation  \$ 5,174,747 Updated due to quarterly assessment and reallocation  \$ 909,997 Transfer of cap due to servicing transfer  \$ 909,997 Updated due to quarterly assessment and reallocation  \$ 799,997 Updated due to quarterly assessment and reallocation  \$ 1,174,994 Transfer of cap due to servicing transfer  \$ 2,409,984 Transfer of cap due to servicing transfer  \$ 2,409,987 Updated due to quarterly assessment and reallocation  \$ 3,399,979 Transfer of cap due to servicing transfer  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,979 Transfer of cap due to servicing transfer  \$ 5,979,979 T  |
| 12/15/2011 |  | Irvine | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 09/16/2016 09/16/2016 09/16/2016 10/16/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 06/16/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 50,000 10,000 10,000 10,000 (2,314,829) 200,000 (55,575) 20,000 (455,300) (10,000) (271,492) (268,395) 1,230,000 (928,842) (897,584) 346,050 (7,813) 200,000 (3) 110,000 (3) 111,000 (3) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (777) 340,000 1,520,000 1,520,000 2,740,000 (53)   | \$ 8,578,527 Transfer of cap due to servicing transfer \$ 8,588,527 Transfer of cap due to servicing transfer \$ 6,273,689 Reallocation due to MHA program deobligation \$ 6,473,689 Rallocation due to MHA program deobligation \$ 6,473,689 Rallocation due to be servicing transfer \$ 6,473,689 Rallocation due to be servicing transfer \$ 6,438,123 Transfer of cap due to servicing transfer \$ 5,982,823 Updated due to quarterly assessment and reallocation \$ 5,982,823 Updated due to quarterly assessment and reallocation \$ 5,732,935 Updated due to quarterly assessment and reallocation \$ 5,734,094 Updated due to quarterly assessment and reallocation \$ 6,662,936 Transfer of cap due to servicing transfer \$ 5,734,094 Updated due to quarterly assessment and reallocation \$ 1,732,560 Updated due to quarterly assessment and reallocation \$ 5,174,747 Updated due to quarterly assessment and reallocation \$ 5,174,747 Updated due to quarterly assessment and reallocation \$ 5,179,997 Updated due to quarterly assessment and reallocation \$ 799,997 Updated due to quarterly assessment and reallocation \$ 799,997 Updated due to quarterly assessment and reallocation \$ 799,997 Updated due to quarterly assessment and reallocation \$ 799,997 Updated due to quarterly assessment and reallocation \$ 799,997 Updated due to quarterly assessment and reallocation \$ 799,997 Updated due to quarterly assessment and reallocation \$ 799,997 Updated due to quarterly assessment and reallocation \$ 2,179,997 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 \$ 5,979,992 Transfer of cap due to servicing transfer \$ 1,579,992 Transfer of cap due to servicing transfer \$ 1,579,992 Transfer of cap due to servicing transfer \$ 1,579,992 Transfer of cap due to servicing transfer \$ 1,579,992 Transfer of cap due to servicing transfer \$ 1,579,992 Transfer of cap due to servicing transfer \$ 1,579,992 Transfer of cap due to servicing transfer \$ 1,579,992 Transfer of cap due to servicing    |
| 12/15/2011 |  | Irvine | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 03/16/2016 05/16/2016 05/16/2016 06/16/2016 06/27/2016 09/28/2016 11/07/2016 11/29/2016 3 12/15/2011 04/16/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012 09/27/2012 09/27/2013 09/16/2013 06/14/2013 06/16/2013 06/16/2013  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 50,000 10,000 10,000 10,000 (2,314,829) 200,000 (55,575) 20,000 (455,300) (10,000) (271,492) (268,395) 1,230,000 (928,842) (897,584) 346,050 (7,813) 200,000 (33) 110,000 (13) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (777) 340,000 1,520,000 2,740,000 2,740,000 (63) 2,570,000                            | \$ 8,578,527 Transfer of cap due to servicing transfer \$ 8,588,527 Transfer of cap due to servicing transfer \$ 6,273,698 Reallocation due to MHA program deobligation \$ 6,473,698 Reallocation due to be servicing transfer \$ 6,473,698 Transfer of cap due to servicing transfer \$ 6,473,698 Transfer of cap due to servicing transfer \$ 6,438,123 Updated due to quarterly assessment and reallocation \$ 5,982,823 Updated due to quarterly assessment and reallocation \$ 5,972,823 Transfer of cap due to servicing transfer \$ 5,774,0331 Updated due to quarterly assessment and reallocation \$ 6,662,936 Transfer of cap due to servicing transfer \$ 5,734,094 Updated due to quarterly assessment and reallocation \$ 1,825,560 Updated due to quarterly assessment and reallocation \$ 1,825,660 Updated due to quarterly assessment and reallocation \$ 1,825,660 Updated due to quarterly assessment and reallocation \$ 1,979,997 Updated due to quarterly assessment and reallocation \$ 1,979,997 Updated due to quarterly assessment and reallocation \$ 909,997 Transfer of cap due to servicing transfer \$ 909,998 Updated due to quarterly assessment and reallocation \$ 1,179,999 Updated due to quarterly assessment and reallocation \$ 1,179,999 Updated due to quarterly assessment and reallocation \$ 1,179,999 Updated due to quarterly assessment and reallocation \$ 1,179,999 Updated due to quarterly assessment and reallocation \$ 1,179,999 Updated due to quarterly assessment and reallocation \$ 1,179,999 Updated due to quarterly assessment and reallocation \$ 1,179,990 Updated due to quarterly assessment and reallocation \$ 1,179,990 Updated due to quarterly assessment and reallocation \$ 1,179,990 Updated due to quarterly assessment and reallocation \$ 1,179,990 Updated due to quarterly assessment and reallocation \$ 1,179,990 Updated due to quarterly assessment and reallocation \$ 1,179,990 Updated due to quarterly assessment and reallocation \$ 1,179,990 Updated due to quarterly assessment and reallocation \$ 1,179,990 Updated due to quarterly assessment and reallocation      |
| 12/15/2011 |  | Irvine | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 05/16/2016 05/31/2016 06/27/2016 06/27/2016 09/28/2016 09/28/2016 11/07/2016 06/28/2012 08/16/2012 09/27/2012 10/16/2013 03/14/2013 03/16/2013 04/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 50,000 10,000 10,000 10,000 (2,314,829) 200,000 (55,575) 20,000 (455,300) (10,000) (271,492) (268,395) 1,230,000 (928,842) (897,584) 346,050 (7,813) 200,000 600,000 (3) 110,000 230,000 (13) 1,270,000 230,000 (600,000 1,980,000 (77) 340,000 1,520,000 1,520,000 2,740,000 (53) 2,570,000 (55) 2,570,000 (266) 10,000          | \$ 8,578,527 Transfer of cap due to servicing transfer \$ 8,588,527 Transfer of cap due to servicing transfer \$ 6,273,698 Reallocation due to MHA program deobligation \$ 6,473,698 Transfer of cap due to servicing transfer \$ 6,418,123 Updated due to quarterly assessment and reallocation \$ 6,438,123 Transfer of cap due to servicing transfer \$ 5,982,823 Updated due to quarterly assessment and reallocation \$ 5,972,823 Transfer of cap due to servicing transfer \$ 5,773,231 Updated due to quarterly assessment and reallocation \$ 5,432,936 Updated due to quarterly assessment and reallocation \$ 6,662,936 Transfer of cap due to servicing transfer \$ 5,734,094 Updated due to quarterly assessment and reallocation \$ 4,836,510 Updated due to quarterly assessment and reallocation \$ 4,836,510 Updated due to quarterly assessment and reallocation \$ 5,182,560 Updated due to quarterly assessment and reallocation \$ 5,182,560 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 909,997 Transfer of cap due to servicing transfer \$ 999,997 Updated due to quarterly assessment and reallocation \$ 909,997 Transfer of cap due to servicing transfer \$ 909,997 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,987 Transfer of cap due to servicing transfer \$ 3,399,979 Transfer of cap due to servicing transfer \$ 5,579,902 Updated due to quarterly assessment and reallocation \$ 6,319,902 Transfer of cap due to servicing transfer \$ 1,0579,849 Updated due to quarterly assessment and reallocation \$ 1,148,849 Transfer of cap due to servicing transfer \$ 10,579,849 Updated due to quarterly assessment and reallocation \$ 1,148,849 Transfer of cap due to servicing transfer \$ 1,148,849 Transfer of cap due to servicing transfer \$ 1,148,849 Transfer of cap due to servicing transfer \$ 1,148,849 Transfer of cap due to servicing transfer \$ 1,148,849 Transfer of cap due to servicing transfer \$ 1,148,849 Transf  |
| 12/15/2011 |  | Irvine | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/27/2016 09/15/2016 09/15/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2011 04/16/2011 06/16/2013 03/14/2013 03/16/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013            | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 50,000 10,000 10,000 10,000 (2,314,829) 200,000 (55,575) 20,000 (455,300) (10,000) (271,492) (268,395) 1,230,000 (928,842) (897,584) 346,050 (7,813) 200,000 (33) 110,000 (13) 110,000 (13) 1,270,000 230,000 (5) (5) 990,000 600,000 1,980,000 1,980,000 (777) 340,000 1,520,000 2,740,000 (53) 2,570,000 (65) 10,000 19,140,000 | \$ 8,578,527 Transfer of cap due to servicing transfer \$ 8,588,527 Transfer of cap due to servicing transfer \$ 6,273,689 Reallocation due to MHA program deobligation \$ 6,473,689 Rallocation due to MHA program deobligation \$ 6,473,689 Rallocation due to MHA program deobligation \$ 6,473,689 Rallocation due to barvicing transfer \$ 6,438,123 Updated due to quarterly assessment and reallocation \$ 5,982,823 Updated due to quarterly assessment and reallocation \$ 5,972,833 Transfer of cap due to servicing transfer \$ 5,770,1331 Updated due to quarterly assessment and reallocation \$ 5,432,936 Updated due to quarterly assessment and reallocation \$ 6,662,936 Updated due to quarterly assessment and reallocation \$ 6,573,4094 Updated due to quarterly assessment and reallocation \$ 1,774,747 Updated due to quarterly assessment and reallocation \$ 5,182,560 Updated due to quarterly assessment and reallocation \$ 5,174,747 Updated due to quarterly assessment and reallocation \$ 909,997 Updated due to quarterly assessment and reallocation \$ 909,997 Updated due to quarterly assessment and reallocation \$ 909,997 Transfer of cap due to servicing transfer \$ 909,994 Updated due to quarterly assessment and reallocation \$ 1,249,984 Transfer of cap due to servicing transfer \$ 2,409,984 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 5,979,990 Updated due to quarterly assessment and reallocation \$ 1,319,902 Transfer of cap due to servicing transfer \$ 1,999,970 Updated due to quarterly assessment and reallocation \$ 1,999,970 Updated due to quarterly assessment and reallocation \$ 1,999,970 Updated due to quarterly assessment and reallocation \$ 1,999,970 Updated due to quarterly assessment and reallocation \$ 1,999,970 Updated due to quarterly assessment and reallocation \$ 1,999,970 Updated due to quarterly assessment and reallocation \$ 1,999,970 Updated due to quarterly assessment and reallocation \$ 1,999,970 Updated due to quarterly assessment and reallocation \$ 1,999,970 Updated due t    |
| 12/15/2011 |  | Irvine | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 05/16/2016 05/31/2016 06/27/2016 06/27/2016 09/28/2016 09/28/2016 11/07/2016 06/28/2012 08/16/2012 09/27/2012 10/16/2013 03/14/2013 03/16/2013 04/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 50,000 10,000 10,000 10,000 (2,314,829) 200,000 (55,575) 20,000 (455,300) (10,000) (271,492) (268,395) 1,230,000 (928,842) (897,584) 346,050 (7,813) 200,000 600,000 (3) 110,000 230,000 (13) 1,270,000 230,000 (600,000 1,980,000 (77) 340,000 1,520,000 1,520,000 2,740,000 (53) 2,570,000 (55) 2,570,000 (266) 10,000          | \$ 8,578,527 Transfer of cap due to servicing transfer \$ 8,588,527 Transfer of cap due to servicing transfer \$ 6,273,698 Reallocation due to MHA program deobligation \$ 6,473,698 Rallocation due to barvicing transfer \$ 6,473,698 Rallocation due to barvicing transfer \$ 6,473,698 Rallocation due to barvicing transfer \$ 6,473,698 Rallocation due to barvicing transfer \$ 6,438,123 Updated due to quarterly assessment and reallocation \$ 5,982,823 Updated due to quarterly assessment and reallocation \$ 5,972,823 Transfer of cap due to servicing transfer \$ 5,774,034 Updated due to quarterly assessment and reallocation \$ 6,662,936 Transfer of cap due to servicing transfer \$ 6,662,936 Updated due to quarterly assessment and reallocation \$ 1,732,000 Updated due to quarterly assessment and reallocation \$ 1,732,000 Updated due to quarterly assessment and reallocation \$ 1,732,000 Updated due to quarterly assessment and reallocation \$ 1,732,000 Updated due to quarterly assessment and reallocation \$ 1,732,000 Updated due to quarterly assessment and reallocation \$ 1,732,000 Updated due to quarterly assessment and reallocation \$ 1,732,000 Updated due to quarterly assessment and reallocation \$ 1,732,000 Updated due to quarterly assessment and reallocation \$ 1,732,000 Updated due to quarterly assessment and reallocation \$ 1,732,000 Updated due to quarterly assessment and reallocation \$ 1,732,000 Updated due to quarterly assessment and reallocation \$ 1,732,000 Updated due to quarterly assessment and reallocation \$ 1,732,000 Updated due to quarterly assessment and reallocation \$ 1,732,000 Updated due to quarterly assessment and reallocation \$ 1,732,000 Updated due to quarterly assessment and reallocation \$ 1,732,000 Updated due to quarterly assessment and reallocation \$ 1,732,000 Updated due to quarterly assessment and reallocation \$ 1,732,000 Updated due to quarterly assessment and reallocation \$ 1,732,000 Updated due to quarterly assessment and reallocation \$ 1,732,000 Updated due to quarterly assessment and reallocation \$ 1,732,000 U    |

|            |                                |         |     |          |  |                  |      | 01/16/2014  | \$   | 10,000  | -  |   | Transfer of cap due to servicing transfer  |
|------------|--------------------------------|---------|-----|----------|--|------------------|------|---|--|---|--|---|--|
|            |                                |         |     |          |  |                  |      | 03/14/2014  | \$   | 50,000  | \$   | 33,629,179  | Transfer of cap due to servicing transfer  |
|            |                                |         |     |          |  |                  |      | 03/26/2014  | \$   | (2,090)   | \$   | 33,627,089  | Updated due to quarterly assessment and reallocation   |
|            |                                |         |     |          |  |                  |      | 04/16/2014  | \$   | 4,440,000   | \$   | 38,067,089  | Transfer of cap due to servicing transfer  |
|            |                                |         |     |          |  |                  |      | 05/15/2014  | \$   | 60,000  | \$   | 38.127.089  | Transfer of cap due to servicing transfer  |
|            |                                |         |     |          |  |                  |      | 06/16/2014  | \$   | 380,000   |  |   | Transfer of cap due to servicing transfer  |
|            |                                |         | _   |          |  |                  |      | 06/26/2014  | \$   | (35,305)  |  |   | Updated due to quarterly assessment and reallocation   |
|            |                                |         | _   | _        |  |                  |      | 07/16/2014  | \$   | 270,000   |  |   | Transfer of cap due to servicing transfer  |
|            |                                |         | _   |          |  |                  |      |   |  |   |  |   |  |
|            |                                |         |     |          |  |                  |      | 07/29/2014  | \$   | (69,974)  |  |   | Updated due to quarterly assessment and reallocation   |
|            |                                |         |     |          |  |                  |      | 08/14/2014  | \$   | 4,040,000   |  | 42,711,810  | Transfer of cap due to servicing transfer  |
|            |                                |         |     |          |  |                  |      | 09/16/2014  | \$   | 1,670,000   | \$   | 44,381,810  | Transfer of cap due to servicing transfer  |
|            |                                |         |     |          |  |                  |      | 09/29/2014  | \$   | (27,982)  | \$   | 44,353,828  | Updated due to quarterly assessment and reallocation   |
|            |                                |         |     |          |  |                  |      | 10/16/2014  | \$   | 13,870,000  | \$   | 58,223,828  | Transfer of cap due to servicing transfer  |
|            |                                |         |     |          |  |                  |      | 11/14/2014  | \$   | 8,350,000   | \$   |   | Transfer of cap due to servicing transfer  |
|            |                                |         |     |          |  |                  |      | 12/16/2014  | \$   | 2,520,000   |  |   | Transfer of cap due to servicing transfer  |
|            |                                |         | _   |          |  |                  |      | 12/29/2014  | \$   | (1,524,773)   |  |   | Updated due to quarterly assessment and reallocation   |
|            |                                |         | _   |          |  |                  |      |   | \$   |   |  |   |  |
|            |                                |         | _   |          |  |                  |      | 01/15/2015  |  | 2,220,000   |  |   | Transfer of cap due to servicing transfer  |
|            |                                |         |     |          |  |                  |      | 02/13/2015  | \$   | 980,000   |  |   | Transfer of cap due to servicing transfer  |
|            |                                |         |     |          |  |                  |      | 03/16/2015  | \$   | 140,000   |  | 70,909,055  | Transfer of cap due to servicing transfer  |
|            |                                |         |     |          |  |                  |      | 03/26/2015  | \$   | (1,062,455)   | \$   | 69,846,600  | Updated due to quarterly assessment and reallocation   |
|            |                                |         |     |          |  |                  |      | 04/16/2015  | \$   | (2,050,000)   | \$   | 67,796,600  | Transfer of cap due to servicing transfer  |
|            |                                |         |     |          |  |                  |      | 04/28/2015  | \$   | (3,536,729)   |  |   | Updated due to quarterly assessment and reallocation   |
|            |                                |         |     |          |  |                  |      | 05/14/2015  | \$   | 210,000   |  |   | Transfer of cap due to servicing transfer  |
|            |                                |         | _   |          |  |                  |      | 06/16/2015  | \$   | 8,540,000   |  |   | Transfer of cap due to servicing transfer  |
|            |                                |         | _   | -        |  |                  |      |   | \$   |   |  |   | -  |
|            |                                |         | _   |          |  |                  |      | 06/25/2015  |  | (1,665,379)   |  |   | Updated due to quarterly assessment and reallocation   |
|            |                                |         |     |          |  |                  |      | 07/16/2015  | \$   | 2,050,000   |  |   | Transfer of cap due to servicing transfer  |
|            |                                |         |     |          |  |                  |      | 08/14/2015  | \$   | 10,390,000  |  | 83,784,492  | Transfer of cap due to servicing transfer  |
|            |                                |         |     |          |  |                  |      | 09/16/2015  | \$   | 5,300,000   | \$   | 89,084,492  | Transfer of cap due to servicing transfer  |
|            |                                |         |     |          |  |                  |      | 09/28/2015  | \$   | (3,202,247)   | \$   | 85,882,245  | Updated due to quarterly assessment and reallocation   |
|            |                                |         |     |          |  |                  |      | 10/15/2015  | \$   | (1,260,000)   | \$   |   | Transfer of cap due to servicing transfer  |
|            |                                |         |     |          |  |                  |      | 11/16/2015  | \$   | 100,000   |  |   | Transfer of cap due to servicing transfer  |
|            |                                |         | _   |          |  |                  |      | 12/16/2015  | \$   | 350,000   |  |   |  |
|            |                                |         | _   | -        |  |                  |      |   |  |   |  |   | Transfer of cap due to servicing transfer  |
|            |                                |         |     |          |  |                  |      | 12/28/2015  | \$   | (2,075,474)   |  |   | Updated due to quarterly assessment and reallocation   |
|            |                                |         |     |          |  |                  |      | 01/14/2016  | \$   | 250,000   |  |   | Transfer of cap due to servicing transfer  |
|            |                                |         |     |          |  |                  |      | 02/16/2016  | \$   | 2,170,000   | \$   | 85,416,771  | Transfer of cap due to servicing transfer  |
|            |                                |         |     |          |  |                  |      | 02/25/2016  | \$   | (9,768,061)   | \$   | 75,648,710  | Reallocation due to MHA program deobligation   |
|            |                                |         |     |          |  |                  |      | 03/16/2016  | \$   | 5,500,000   | \$   | 81,148,710  | Transfer of cap due to servicing transfer  |
|            |                                |         |     |          |  |                  |      | 03/28/2016  | \$   | (347,014)   | \$   |   | Updated due to quarterly assessment and reallocation   |
|            |                                |         |     |          |  |                  |      | 04/14/2016  | \$   | (1,040,000)   |  |   | Transfer of cap due to servicing transfer  |
|            |                                |         |     |          |  |                  |      | 05/16/2016  | \$   | (1,740,000)   |  |   | ·  |
|            |                                |         | _   | -        |  |                  |      | 05/31/2016  | \$   |   |  |   | Transfer of cap due to servicing transfer  |
|            |                                |         | _   |          |  |                  |      |   |  | (2,271,991)   |  |   | Updated due to quarterly assessment and reallocation   |
|            |                                |         |     |          |  |                  |      | 06/16/2016  | \$   | 5,480,000   |  |   | Transfer of cap due to servicing transfer  |
|            |                                |         |     |          |  |                  |      | 06/27/2016  | \$   | (1,805,648)   | \$   | 79,424,057  | Updated due to quarterly assessment and reallocation   |
|            |                                |         |     |          |  |                  |      | 07/14/2016  | \$   | 1,700,000   | \$   | 81,124,057  | Transfer of cap due to servicing transfer  |
|            |                                |         |     |          |  |                  |      | 07/27/2016  | \$   | (2,019,779)   | \$   | 79,104,278  | Updated due to quarterly assessment and reallocation   |
|            |                                |         |     |          |  |                  |      | 08/16/2016  | \$   | (1,500,000)   | \$   |   | Transfer of cap due to servicing transfer  |
|            |                                |         |     |          |  |                  |      | 09/15/2016  | \$   | (1,630,000)   |  |   | Transfer of cap due to servicing transfer  |
|            |                                |         | _   |          |  |                  |      | 09/28/2016  | \$   | (2,318,267)   |  |   |  |
| -          |                                |         | _   | -        |  |                  |      |   |  |   |  |   | Updated due to quarterly assessment and reallocation   |
|            |                                |         | _   |          |  |                  |      | 10/14/2016  | \$   | 1,170,000   |  |   | Transfer of cap due to servicing transfer  |
|            |                                |         |     |          |  |                  |      | 10/25/2016  | \$   | (2,719,687)   |  |   | Updated due to quarterly assessment and reallocation   |
|            |                                |         |     |          |  |                  |      | 11/07/2016  | \$   | 1,048,535   | \$   | 73,154,859  | Updated due to quarterly assessment and reallocation   |
|            |                                |         |     |          |  |                  |      | 11/16/2016  | \$   | 1,640,000   | \$   | 74,794,859  | Transfer of cap due to servicing transfer  |
|            |                                |         |     |          |  |                  |      | 11/29/2016  | \$   | (62,040)  | \$   |   | Updated due to quarterly assessment and reallocation   |
| 07/14/2016 | Santander Bank, N.A.           | Reading | PA  | Purchase | Financial Instrument for Home Loan Modifications | - 1              | VA 3 | 07/14/2016  | \$   | 20,000  |  |   | Transfer of cap due to servicing transfer  |
|            | Saxon Mortgage Services, Inc.  | Irving  | TX  | Purchase | Financial Instrument for Home Loan Modifications | \$ 407,000,000 [ |      | 06/17/2009  | \$   |   |  |   |  |
| 2 3/2000   | Canon Mongage Oct Mices, Ilic. | virig   | -1^ |          |  | 407,000,000 1    | 47.1 | 09/30/2009  | \$   |   |  |   | Updated portfolio data from servicer  updated portfolio data from servicer/additional program initial  |
|            |                                |         |     |          |  |                  |      |   | \$   | 254,300,000   | <b>a</b>   | 000,420,000   | Cipareu portiono data from servicer/additional program initial   |
|            |                                |         | _   |          |  |                  |      |   |  | 355 710 000   |  |   |  |
|            |                                |         |     |          |  |                  |      | 12/30/2009  |  |   |  |   |  |
|            |                                |         |     |          |  |                  |      | 03/26/2010  | \$   | (57,720,000)  | \$   | 1,184,410,000   | Updated portfolio data from servicer   |
|            |                                |         |     |          |  |                  |      | 03/26/2010<br>06/16/2010  | \$   | (57,720,000)<br>(156,050,000)   | \$   | 1,184,410,000   |  |
|            |                                |         |     |          |  |                  |      | 03/26/2010  | \$   | (57,720,000)  | \$   | 1,184,410,000   | Updated portfolio data from servicer   |
|            |                                |         |     |          |  |                  |      | 03/26/2010<br>06/16/2010  | \$   | (57,720,000)<br>(156,050,000)<br>(513,660,000)  | \$<br>\$   | 1,184,410,000<br>1,028,360,000<br>514,700,000   | Updated portfolio data from servicer  Transfer of cap due to servicing transfer  Updated portfolio data from servicer  |
|            |                                |         |     |          |  |                  |      | 03/26/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010  | \$<br>\$<br>\$   | (57,720,000)<br>(156,050,000)<br>(513,660,000)<br>(22,980,000)<br>1,800,000   | \$<br>\$<br>\$<br>\$                                     | 1,184,410,000<br>1,028,360,000<br>514,700,000<br>491,720,000<br>493,520,000   | Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer  |
|            |                                |         |     |          |  |                  |      | 03/26/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>09/15/2010  | \$<br>\$<br>\$<br>\$                                     | (57,720,000)<br>(156,050,000)<br>(513,660,000)<br>(22,980,000)<br>1,800,000   | \$<br>\$<br>\$<br>\$                                     | 1,184,410,000<br>1,028,360,000<br>514,700,000<br>491,720,000<br>493,520,000   | Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer  |
|            |                                |         |     |          |  |                  |      | 03/26/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>09/15/2010<br>09/30/2010  | \$<br>\$<br>\$<br>\$<br>\$                               | (57,720,000)<br>(156,050,000)<br>(513,660,000)<br>(22,980,000)<br>1,800,000<br>9,800,000  | \$<br>\$<br>\$<br>\$<br>\$                               | 1,184,410,000<br>1,028,360,000<br>514,700,000<br>491,720,000<br>493,520,000<br>503,320,000  | Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Opoared portfolio data from servicer/additional programminian  |
|            |                                |         |     |          |  |                  |      | 03/26/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>09/15/2010<br>09/30/2010  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (57,720,000)<br>(156,050,000)<br>(513,660,000)<br>(22,980,000)<br>1,800,000<br>9,800,000<br>116,222,668   | \$<br>\$<br>\$<br>\$<br>\$                               | 1,184,410,000<br>1,028,360,000<br>514,700,000<br>491,720,000<br>493,520,000<br>503,320,000<br>619,542,668   | Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Opposered portfolio  |
|            |                                |         |     |          |  |                  |      | 03/26/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>09/15/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | (57,720,000)<br>(156,050,000)<br>(513,660,000)<br>(22,980,000)<br>1,800,000<br>9,800,000<br>116,222,668<br>100,000  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 1,184,410,000<br>1,028,360,000<br>514,700,000<br>491,720,000<br>493,520,000<br>503,320,000<br>619,542,668<br>619,642,668  | Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/adultional program initial Updated portfolio data from servicer Transfer of cap due to servicing transfer   |
|            |                                |         |     |          |  |                  |      | 03/26/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>09/15/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010<br>12/15/2010  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       | (57,720,000)<br>(156,050,000)<br>(513,660,000)<br>(22,980,000)<br>1,800,000<br>9,800,000<br>116,222,668<br>100,000<br>8,900,000   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 1,184,410,000<br>1,028,360,000<br>514,700,000<br>491,720,000<br>503,320,000<br>619,542,668<br>619,642,668<br>628,542,668  | Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer-audulionar program initial Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer   |
|            |                                |         |     |          |  |                  |      | 03/26/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>09/15/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | (57,720,000)<br>(156,050,000)<br>(513,660,000)<br>(22,980,000)<br>1,800,000<br>9,800,000<br>116,222,668<br>100,000<br>8,900,000   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 1,184,410,000<br>1,028,360,000<br>514,700,000<br>491,720,000<br>503,320,000<br>619,542,668<br>619,642,668<br>628,542,668  | Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer Transfer of cap due to servicing transfer   |
|            |                                |         |     |          |  |                  |      | 03/26/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>09/15/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010<br>12/15/2010  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       | (57,720,000)<br>(156,050,000)<br>(513,660,000)<br>(22,980,000)<br>1,800,000<br>9,800,000<br>116,222,668<br>100,000<br>8,900,000   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 1,184,410,000<br>1,028,360,000<br>514,700,000<br>491,720,000<br>493,520,000<br>503,320,000<br>619,542,668<br>619,642,668<br>628,542,668<br>628,542,112  | Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer-audulionar program initial Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer   |
|            |                                |         |     |          |  |                  |      | 03/26/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>09/15/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010<br>12/15/2010<br>01/06/2011<br>01/13/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$             | (57,720,000)<br>(156,050,000)<br>(513,660,000)<br>(22,980,000)<br>1,800,000<br>9,800,000<br>116,222,668<br>100,000<br>8,900,000<br>(556)<br>2,300,000                   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 1,184,410,000<br>1,028,360,000<br>514,700,000<br>491,720,000<br>503,320,000<br>619,542,668<br>628,542,668<br>628,542,112<br>630,842,112   | Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer auditoriar program minual cap Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarefy assessment and reallocation Transfer of cap due to servicing transfer  |
|            |                                |         |     |          |  |                  |      | 03/26/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>09/15/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010<br>12/15/2010<br>01/06/2011<br>01/13/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (57,720,000)<br>(156,050,000)<br>(1513,660,000)<br>(22,980,000)<br>1,800,000<br>9,800,000<br>116,222,668<br>100,000<br>8,900,000<br>(556)<br>2,300,000<br>700,000       | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | 1,184,410,000<br>1,028,360,000<br>514,700,000<br>491,720,000<br>493,520,000<br>619,542,668<br>619,642,668<br>628,542,668<br>628,542,612<br>630,842,112<br>631,542,112                               | Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/adultional program initial  Control of the description of |
|            |                                |         |     |          |  |                  |      | 03/26/2010<br>06/16/2010<br>07/14/2010<br>07/14/2010<br>09/15/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010<br>12/15/2010<br>01/06/2011<br>01/13/2011<br>03/16/2011<br>03/30/2011                | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (57,720,000)<br>(156,050,000)<br>(513,660,000)<br>(22,980,000)<br>1,800,000<br>9,800,000<br>116,222,668<br>100,000<br>(556)<br>2,300,000<br>700,000<br>(654)            | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       | 1,184,410,000<br>1,028,360,000<br>514,700,000<br>491,720,000<br>493,520,000<br>619,542,668<br>628,542,668<br>628,542,668<br>628,542,112<br>631,542,112<br>631,541,458                               | Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to guarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation   |
|            |                                |         |     |          |  |                  |      | 03/26/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>09/15/2010<br>09/30/2010<br>09/30/2010<br>10/16/2011<br>01/06/2011<br>01/13/2011<br>03/16/2011<br>03/30/2011<br>04/13/2011                | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (57,720,000) (513,660,000) (22,980,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000                          | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 1,184,410,000<br>1,028,360,000<br>491,720,000<br>491,720,000<br>493,520,000<br>619,542,668<br>628,542,668<br>628,542,112<br>630,842,112<br>631,542,112<br>631,542,112<br>631,541,458                | Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer  |
|            |                                |         |     |          |  |                  |      | 03/26/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>09/15/2010<br>09/30/2010<br>10/15/2010<br>10/15/2010<br>10/106/2011<br>03/16/2011<br>03/16/2011<br>03/16/2011<br>04/13/2011<br>06/29/2011 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (57,720,000)<br>(156,050,000)<br>(513,660,000)<br>(22,980,000)<br>1,800,000<br>9,800,000<br>116,222,668<br>100,000<br>(556)<br>2,300,000<br>(654)<br>2,100,000<br>(654) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,184,410,000<br>1,028,360,000<br>514,700,000<br>491,720,000<br>493,520,000<br>619,542,668<br>619,642,668<br>628,542,612<br>631,542,112<br>631,542,142<br>631,542,142<br>631,541,458<br>633,635,314 | Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation  |
|            |                                |         |     |          |  |                  |      | 03/26/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>09/15/2010<br>09/30/2010<br>09/30/2010<br>10/16/2011<br>01/06/2011<br>01/13/2011<br>03/16/2011<br>03/30/2011<br>04/13/2011                | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (57,720,000) (156,050,000) (22,980,000) (22,980,000) 1,800,000 116,222,688 100,000 (556) 2,300,000 (654) 2,100,000 (6,144) 200,000                                      | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,184,410,000<br>1,028,360,000<br>491,720,000<br>491,720,000<br>493,520,000<br>619,542,686<br>619,642,686<br>628,542,686<br>628,542,112<br>631,541,458<br>633,641,458<br>633,653,314<br>633,835,314 | Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer  |

|            |                                |            |    |          |  |         |        |    | 09/15/2011 | \$ | (700,000)            | \$ | 633,035,314 Transfer of cap due to servicing transfer   |
|------------|--------------------------------|------------|----|----------|--|---------|--------|----|------------|----|----------------------|----|---|
|            |                                |            |    |          |  |         |        |    | 12/15/2011 | \$ | 17,500,000           | \$ | 650,535,314 Transfer of cap due to servicing transfer   |
|            |                                |            |    |          |  |         |        |    | 02/16/2012 | \$ | (100,000)            | \$ | 650,435,314 Transfer of cap due to servicing transfer   |
|            |                                |            |    |          |  |         |        |    | 03/15/2012 | \$ | 100,000              | \$ | 650,535,314 Transfer of cap due to servicing transfer   |
|            |                                |            |    |          |  |         |        |    | 04/16/2012 | \$ | (17,500,000)         | \$ | 633,035,314 Transfer of cap due to servicing transfer   |
|            |                                |            |    |          |  |         |        |    | 05/16/2012 | \$ | (760,000)            | s  | 632,275,314 Transfer of cap due to servicing transfer   |
|            |                                |            |    |          |  |         |        |    | 06/14/2012 | \$ | (354,290,000)        | \$ | 277,985,314 Transfer of cap due to servicing transfer   |
|            |                                |            |    |          |  |         |        |    | 06/28/2012 | \$ | (1,831)              |    | 277,983,483 Updated due to quarterly assessment and reallocation  |
|            |                                |            | _  |          |  |         |        |    | 07/16/2012 | \$ | (10,120,000)         |    | 267,863,483 Transfer of cap due to servicing transfer   |
|            |                                |            |    |          |  |         |        |    | 08/16/2012 | \$ | (10,000)             | \$ | 267,853,483 Transfer of cap due to servicing transfer   |
|            |                                |            | -  |          |  |         |        |    | 09/27/2012 | \$ |                      |    |   |
|            |                                |            | _  |          |  |         |        |    |            |    | (4,701)              |    | 267,848,782 Updated due to quarterly assessment and reallocation  |
|            |                                |            | -  |          |  |         |        |    | 10/16/2012 | \$ | (9,220,000)          | \$ | 258,628,782 Transfer of cap due to servicing transfer   |
|            |                                |            |    |          |  |         |        |    | 11/15/2012 | \$ | (30,000)             | \$ | 258,598,782 Transfer of cap due to servicing transfer   |
|            |                                |            |    |          |  |         |        |    | 12/14/2012 | \$ | 60,000               | \$ | 258,658,782 Transfer of cap due to servicing transfer   |
|            |                                |            |    |          |  |         |        |    | 12/27/2012 | \$ | (788)                | \$ | 258,657,994 Updated due to quarterly assessment and reallocation  |
|            |                                |            |    |          |  |         |        |    | 01/16/2013 | \$ | (610,000)            | \$ | 258,047,994 Transfer of cap due to servicing transfer   |
|            |                                |            |    |          |  |         |        |    | 03/25/2013 | \$ | (2,979)              | \$ | 258,045,015 Updated due to quarterly assessment and reallocation  |
|            |                                |            |    |          |  |         |        | 10 | 04/09/2013 | \$ | (157,237,929)        | \$ | 100,807,086 Termination of SPA  |
| 09/23/2009 | Schools Financial Credit Union | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 390, | 00 N/A |    | 10/02/2009 | \$ | 90,000               | \$ | 480,000 Updated portrollo data from servicer/additional program initial   |
|            |                                |            |    |          |  |         |        |    | 12/30/2009 | \$ | 940,000              | s  | 1,420,000 Upaatea portrollo data from servicer/additional program initial   |
|            |                                |            |    |          |  |         |        |    | 03/26/2010 | \$ | (980,000)            | \$ | 440,000 Updated portfolio data from servicer  |
|            |                                |            |    | 1        |  |         |        |    | 07/14/2010 | \$ | (140,000)            | \$ | 300,000 Updated portfolio data from servicer  |
|            |                                |            | -  |          |  |         |        |    | 09/30/2010 | \$ | 1,150,556            |    | 1,450,556 Updated portfolio data from servicer  |
|            |                                | -          | +  |          |  |         |        |    |            | \$ |                      |    |   |
|            |                                |            | -  | -        |  |         |        |    | 01/06/2011 |    | (2)                  |    | 1,450,554 Updated due to quarterly assessment and reallocation  |
|            |                                |            |    |          |  |         |        |    | 03/30/2011 | \$ | (2)                  |    | 1,450,552 Updated due to quarterly assessment and reallocation  |
|            |                                |            |    |          |  |         |        |    | 06/29/2011 | \$ | (22)                 | \$ | 1,450,530 Updated due to quarterly assessment and reallocation  |
|            |                                |            |    |          |  |         |        |    | 06/28/2012 | \$ | (16)                 | \$ | 1,450,514 Updated due to quarterly assessment and reallocation  |
|            |                                |            |    |          |  |         |        |    | 09/27/2012 | \$ | (44)                 | \$ | 1,450,470 Updated due to quarterly assessment and reallocation  |
|            |                                |            |    |          |  |         |        |    | 12/27/2012 | \$ | (7)                  | \$ | 1,450,463 Updated due to quarterly assessment and reallocation  |
|            |                                |            |    |          |  |         |        |    | 03/25/2013 | \$ | (28)                 | \$ | 1,450,435 Updated due to quarterly assessment and reallocation  |
|            |                                |            |    |          |  |         |        |    | 06/27/2013 | \$ | (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)              |    |   |
|            |                                |            | _  |          |  |         |        |    |            |    | * * * *              | -  | 1,441,123 Updated due to quarterly assessment and reallocation  |
|            |                                |            | -  |          |  |         |        |    | 07/29/2014 | \$ | (5,285)              | \$ | 1,435,838 Updated due to quarterly assessment and reallocation  |
|            |                                |            |    |          |  |         |        |    | 09/29/2014 | \$ | (1,746)              | \$ | 1,434,092 Updated due to quarterly assessment and reallocation  |
|            |                                |            |    |          |  |         |        |    | 12/29/2014 | \$ | (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 | \$ |                      |    | 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  |
|            |                                |            | -  |          |  |         |        |    |            | \$ | (21,317)             |    |   |
|            |                                | -          | +  |          |  |         |        |    | 07/27/2016 | \$ |                      |    | 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)             | \$ | 251,501 Updated due to quarterly assessment and reallocation  |
|            |                                |            |    |          |  |         |        |    | 11/07/2016 | \$ | 13,582               |    | 265,083 Updated due to quarterly assessment and reallocation  |
|            |                                |            |    |          |  |         |        |    | 11/29/2016 | \$ | (344)                | \$ | 264,739 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  |    | 12/15/2010 | \$ | 4,300,000            |    | 4,300,000 Transfer of cap due to servicing transfer   |
|            |                                |            |    |          |  |         |        |    | 01/06/2011 | \$ | (4)                  | \$ | 4,299,996 Updated due to quarterly assessment and reallocation  |
|            |                                |            |    |          |  |         |        |    | 06/29/2011 | \$ | (5)                  | \$ | 4,299,991 Updated due to quarterly assessment and reallocation  |
|            |                                |            |    |          |  |         |        |    | 06/28/2012 | \$ | (23)                 | \$ | 4,299,968 Updated due to quarterly assessment and reallocation  |
|            |                                | 1          |    |          |  |         |        |    | 09/27/2012 | \$ | (63)                 | \$ | 4,299,905 Updated due to quarterly assessment and reallocation  |
|            |                                |            |    |          |  |         |        |    | 12/27/2012 | \$ | (11)                 | \$ | 4,299,894 Updated due to quarterly assessment and reallocation  |
|            |                                |            |    |          |  |         |        |    | 03/25/2013 | \$ | (41)                 |    | 4,299,853 Updated due to quarterly assessment and reallocation  |
|            |                                |            |    |          |  |         |        |    | 06/27/2013 | \$ | (16)                 | \$ | 4,299,837 Updated due to quarterly assessment and reallocation  |
|            |                                | -          | +  |          |  |         |        |    | 09/27/2013 | \$ | (6)                  | Ψ  |   |
|            |                                |            | -  | -        |  |         |        |    |            |    |                      | \$ | 4,299,831 Updated due to quarterly assessment and reallocation  |
|            |                                |            | -  | -        |  |         |        |    | 12/23/2013 | \$ | (9,679)              |    | 4,290,152 Updated due to quarterly assessment and reallocation  |
|            |                                |            |    |          |  |         |        |    | 03/26/2014 | \$ | (344)                |    | 4,289,808 Updated due to quarterly assessment and reallocation  |
|            |                                |            |    |          |  |         |        |    | 06/26/2014 | \$ | (4,087)              |    | 4,285,721 Updated due to quarterly assessment and reallocation  |
|            |                                |            |    |          |  |         |        |    | 07/29/2014 | \$ | (8,126)              |    | 4,277,595 Updated due to quarterly assessment and reallocation  |
|            |                                |            |    |          |  |         |        |    | 09/29/2014 | \$ | (2,690)              | \$ | 4,274,905 Updated due to quarterly assessment and reallocation  |
|            |                                |            |    |          |  |         |        |    | 10/16/2014 | \$ | 30,000               | \$ | 4,304,905 Transfer of cap due to servicing transfer   |
|            |                                |            |    |          |  |         |        |    | 12/29/2014 | \$ | (163,461)            | \$ | 4,141,444 Updated due to quarterly assessment and reallocation  |
|            |                                |            |    |          |  |         |        |    | 03/26/2015 | \$ | (65,464)             |    | 4,075,980 Updated due to quarterly assessment and reallocation  |
|            |                                |            | _  |          |  |         |        |    | 04/28/2015 | \$ | (260,119)            |    | 3,815,861 Updated due to quarterly assessment and reallocation  |
|            |                                |            |    |          |  |         |        |    |            | T  | (=,)                 | ÷  |   |
|            |                                |            | -  |          |  |         |        |    | 06/25/2015 | \$ | (63,179)             | \$ |   |
|            |                                |            |    |          |  |         |        |    | 06/25/2015 | \$ | (63,179)<br>(87,785) |    | 3,752,682 Updated due to quarterly assessment and reallocation  |
|            |                                |            |    |          |  |         |        |    | 09/28/2015 | \$ | (87,785)             | \$ | 3,752,682 Updated due to quarterly assessment and reallocation 3,664,897 Updated due to quarterly assessment and reallocation |
|            |                                |            |    |          |  |         |        |    |            |    |                      | \$ | 3,752,682 Updated due to quarterly assessment and reallocation  |

|           |                                  |                |    |          |  |    |             |     | 03/28/2016 | \$<br>(6,237)       | \$ 3.294.0     | 179 Updated due to quarterly assessment and reallocation   |
|-----------|----------------------------------|----------------|----|----------|--|----|-------------|-----|------------|---------------------|----------------|--|
|           |                                  |                | _  |          |  |    |             |     | 05/31/2016 | \$<br>(48,817)      | , . ,          |  |
|           |                                  |                | -  |          |  |    |             |     |            | \$<br>              | , .,           | 162 Updated due to quarterly assessment and reallocation   |
|           |                                  |                |    |          |  |    |             |     | 06/27/2016 | (29,163)            |                | Updated due to quarterly assessment and reallocation   |
|           |                                  |                |    |          |  |    |             |     | 07/27/2016 | \$<br>(29,171)      |                | Updated due to quarterly assessment and reallocation   |
|           |                                  |                |    |          |  |    |             |     | 09/28/2016 | \$<br>(51,016)      | ,              | Updated due to quarterly assessment and reallocation   |
|           |                                  |                |    |          |  |    |             |     | 10/25/2016 | \$<br>(48,207)      | \$ 3,087,      | '05 Updated due to quarterly assessment and reallocation   |
|           |                                  |                |    |          |  |    |             |     | 11/07/2016 | \$<br>18,586        | \$ 3,106,2     | 91 Updated due to quarterly assessment and reallocation  |
|           |                                  |                |    |          |  |    |             |     | 11/29/2016 | \$<br>(1,644)       | \$ 3,104,6     | 47 Updated due to quarterly assessment and reallocation  |
| 9/25/2009 | SEFCU                            | Albany         | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 440,000     | N/A | 10/02/2009 | \$<br>100,000       | \$ 540,0       | Opposited data to qualitary descention and reduced for initial opposite data from servicer/agoitional program initial  |
|           |                                  |                |    |          |  |    |             |     | 12/30/2009 | \$<br>20,000        | \$ 560.0       | Opoated portrollo data from servicer/additional program initial  |
|           |                                  |                |    |          |  |    |             |     | 03/26/2010 | \$<br>(290,000)     |                | 00 Updated portfolio data from servicer  |
|           |                                  |                |    |          |  |    |             |     | 07/14/2010 | \$<br>(70,000)      | ,              | 00 Updated portfolio data from servicer  |
|           |                                  |                |    |          |  |    |             |     | 09/30/2010 | \$<br>(54,944)      |                | 156 Updated portfolio data from servicer   |
|           |                                  |                | _  |          |  |    |             |     | 06/29/2011 | \$<br>(1)           |                |  |
|           |                                  |                |    |          |  |    |             |     | 04/11/2012 | \$<br>(145,055)     | \$ 145,        | 155 Updated due to quarterly assessment and reallocation   |
| /40/0000  |                                  |                |    | Donahara | Figure in the street of the United Street Street |    |             |     |            |                     |                | - Termination of SPA   |
| /13/2009  | Select Portfolio Servicing, Inc. | Salt Lake City | UT | Purchase | Financial Instrument for Home Loan Modifications | \$ | 376,000,000 | N/A | 06/12/2009 | \$<br>284,590,000   | , ,            | Updated portfolio data from servicer   Opdated portfolio data from servicer/additional program initial   Opdated portfolio data from servicer/additional program initial |
|           |                                  |                |    |          |  |    |             |     | 09/30/2009 | \$<br>121,910,000   | \$ 782,500,0   | 000 Opunionio data mom servicer/additional program initia  |
|           |                                  |                |    |          |  |    |             |     | 12/30/2009 | \$<br>131,340,000   |                |  |
|           |                                  |                |    |          |  |    |             |     | 03/26/2010 | \$<br>(355,530,000) | \$ 558,310,0   | Updated portfolio data from servicer   |
|           |                                  |                |    |          |  |    |             |     | 07/14/2010 | \$<br>128,690,000   | \$ 687,000,0   | Updated portfolio data from servicer   |
|           |                                  |                |    |          |  |    |             |     | 09/30/2010 | \$<br>4,000,000     | \$ 691,000,0   | Updated portiono data from servicer Updated portiono data from servicer/additional program initial   |
|           |                                  |                |    |          |  |    |             |     | 09/30/2010 | \$<br>59,807,784    |                | 84 Updated portfolio data from servicer  |
|           |                                  |                |    |          |  |    |             |     | 11/16/2010 | \$<br>(700,000)     |                | 84 Transfer of cap due to servicing transfer   |
|           |                                  |                | -  |          |  |    |             |     | 12/15/2010 | \$<br>64,400,000    |                | 84 Transfer of cap due to servicing transfer   |
|           |                                  |                | _  |          |  |    |             |     | 01/06/2011 | \$                  |                |  |
|           |                                  |                | _  |          |  |    |             |     |            | (639)               |                | 45 Updated due to quarterly assessment and reallocation  |
|           |                                  |                | _  |          |  |    |             |     | 01/13/2011 | \$<br>(2,300,000)   |                | 45 Transfer of cap due to servicing transfer   |
|           |                                  |                |    |          |  |    |             |     | 02/16/2011 | \$<br>100,000       | , ,            | 45 Transfer of cap due to servicing transfer   |
|           |                                  |                |    |          |  |    |             |     | 03/16/2011 | \$<br>3,600,000     | \$ 815,907,    | 45 Transfer of cap due to servicing transfer   |
|           |                                  |                |    |          |  |    |             |     | 03/30/2011 | \$<br>(735)         | \$ 815,906,4   | 10 Updated due to quarterly assessment and reallocation  |
|           |                                  |                |    |          |  |    |             |     | 04/13/2011 | \$<br>(100,000)     | \$ 815,806,4   | 10 Transfer of cap due to servicing transfer   |
|           |                                  |                |    |          |  |    |             |     | 05/13/2011 | \$<br>400,000       |                | 10 Transfer of cap due to servicing transfer   |
|           |                                  |                |    |          |  |    |             |     | 06/16/2011 | \$<br>(100,000)     |                | 10 Transfer of cap due to servicing transfer   |
|           |                                  |                | _  |          |  |    |             |     | 06/29/2011 | \$<br>(6,805)       |                | 05 Updated due to quarterly assessment and reallocation  |
|           |                                  |                | _  |          |  |    |             |     | 08/16/2011 | \$<br>              |                |  |
|           |                                  |                | _  |          |  |    |             |     |            | (100,000)           |                | 705 Transfer of cap due to servicing transfer  |
|           |                                  |                |    |          |  |    |             |     | 09/15/2011 | \$<br>(200,000)     |                | 705 Transfer of cap due to servicing transfer  |
|           |                                  |                |    |          |  |    |             |     | 10/14/2011 | \$<br>(100,000)     | \$ 815,699,6   | Transfer of cap due to servicing transfer  |
|           |                                  |                |    |          |  |    |             |     | 11/16/2011 | \$<br>(100,000)     | \$ 815,599,6   | Transfer of cap due to servicing transfer  |
|           |                                  |                |    |          |  |    |             |     | 01/13/2012 | \$<br>200,000       | \$ 815,799,6   | 705 Transfer of cap due to servicing transfer  |
|           |                                  |                |    |          |  |    |             |     | 03/15/2012 | \$<br>24,800,000    | \$ 840,599,6   | i05 Transfer of cap due to servicing transfer  |
|           |                                  |                |    |          |  |    |             |     | 04/16/2012 | \$<br>1,900,000     | \$ 842,499,6   | i05 Transfer of cap due to servicing transfer  |
|           |                                  |                |    |          |  |    |             |     | 05/16/2012 | \$<br>80,000        |                | 05 Transfer of cap due to servicing transfer   |
|           |                                  |                | _  |          |  |    |             |     | 06/14/2012 | \$<br>8,710,000     |                | 05 Transfer of cap due to servicing transfer   |
|           |                                  |                |    |          |  |    |             |     | 06/28/2012 | \$<br>(5,176)       |                | 29 Updated due to quarterly assessment and reallocation  |
|           |                                  |                | _  |          |  |    |             |     | 07/16/2012 | \$<br>2,430,000     |                |  |
|           |                                  |                | _  | -        |  |    |             |     |            | \$                  |                | 29 Transfer of cap due to servicing transfer   |
|           |                                  |                |    |          |  |    |             |     | 08/16/2012 | 2,310,000           |                | Transfer of cap due to servicing transfer  |
|           |                                  |                |    |          |  |    |             |     | 09/27/2012 | \$<br>(13,961)      |                | Updated due to quarterly assessment and reallocation   |
|           |                                  |                |    |          |  |    |             |     | 10/16/2012 | \$<br>126,940,000   | \$ 982,950,    | 68 Transfer of cap due to servicing transfer   |
|           |                                  |                |    |          |  |    |             |     | 11/15/2012 | \$<br>9,990,000     | \$ 992,940,4   | 68 Transfer of cap due to servicing transfer   |
|           |                                  |                |    |          |  |    |             |     | 12/14/2012 | \$<br>10,650,000    | \$ 1,003,590,4 | 68 Transfer of cap due to servicing transfer   |
|           |                                  |                |    |          |  |    |             |     | 12/27/2012 | \$<br>(2,663)       | \$ 1,003,587,8 | Updated due to quarterly assessment and reallocation   |
|           |                                  |                |    |          |  |    |             |     | 01/16/2013 | \$<br>18,650,000    |                | 05 Transfer of cap due to servicing transfer   |
|           |                                  |                | _  |          |  |    |             |     | 02/14/2013 | \$<br>10,290,000    |                | 105 Transfer of cap due to servicing transfer  |
|           |                                  |                | -  |          |  |    |             |     | 03/14/2013 | \$                  |                | 105 Transfer of cap due to servicing transfer  |
|           |                                  |                | -  |          |  |    |             |     |            | \$                  |                |  |
|           |                                  |                | -  |          |  | -  |             |     | 03/25/2013 | (10,116)            |                | 89 Updated due to quarterly assessment and reallocation  |
|           |                                  |                |    |          |  |    |             |     | 04/16/2013 | \$<br>840,000       |                | R9 Transfer of cap due to servicing transfer   |
|           |                                  |                |    |          |  |    |             |     | 05/16/2013 | \$                  |                | Transfer of cap due to servicing transfer  |
|           |                                  |                |    |          |  |    |             |     | 06/14/2013 | \$                  |                | Transfer of cap due to servicing transfer  |
|           |                                  |                |    |          |  |    |             |     | 06/27/2013 | \$<br>(3,564)       | \$ 1,042,624,  | 25 Updated due to quarterly assessment and reallocation  |
|           |                                  |                |    |          |  |    |             |     | 07/16/2013 | \$<br>105,080,000   | \$ 1,147,704,  | 25 Transfer of cap due to servicing transfer   |
|           |                                  |                |    |          |  |    |             |     | 08/15/2013 | \$                  |                | 25 Transfer of cap due to servicing transfer   |
|           |                                  |                |    |          |  |    |             |     | 09/16/2013 | \$                  |                | 25 Transfer of cap due to servicing transfer   |
|           |                                  |                |    |          |  |    |             |     | 09/27/2013 | \$                  |                | 84 Updated due to quarterly assessment and reallocation  |
|           |                                  |                | _  |          |  |    |             |     | 10/15/2013 | \$                  |                | 84 Transfer of cap due to servicing transfer   |
|           |                                  |                | -  |          |  | -  |             |     |            |                     |                | , ,  |
|           |                                  |                | _  |          |  |    |             |     | 11/14/2013 | \$                  |                | 84 Transfer of cap due to servicing transfer   |
|           |                                  |                |    |          |  |    |             |     | 12/16/2013 | \$                  |                | Transfer of cap due to servicing transfer  |
|           |                                  |                |    |          |  |    |             |     | 12/23/2013 | \$                  |                | Updated due to quarterly assessment and reallocation   |
|           |                                  |                |    |          |  |    |             |     | 01/16/2014 | \$<br>1,580,000     | \$ 1,268,120,  | Transfer of cap due to servicing transfer  |
|           |                                  |                |    |          |  |    |             |     | 02/13/2014 | \$                  |                | 707 Transfer of cap due to servicing transfer  |
|           |                                  |                |    |          |  |    |             |     | 03/14/2014 | \$                  |                | 707 Transfer of cap due to servicing transfer  |
|           | †                                |                | _  |          |  |    |             |     | 03/26/2014 | \$                  |                | 11 Updated due to quarterly assessment and reallocation  |
|           |                                  |                | -  |          |  |    |             |     | 04/16/2014 | \$                  |                |  |
|           |                                  |                | -  |          |  | -  |             |     |            |                     |                | 11 Transfer of cap due to servicing transfer   |
|           |                                  |                | _  |          |  |    |             |     | 05/15/2014 | \$                  |                | 11 Transfer of cap due to servicing transfer   |
|           |                                  |                |    |          |  |    |             |     | 06/16/2014 | \$                  |                | 11 Transfer of cap due to servicing transfer   |
|           |                                  |                |    |          |  |    |             |     | 06/26/2014 | \$<br>(1,023,387)   | \$ 1,406,911,7 | '24 Updated due to quarterly assessment and reallocation   |

|            |                    | _       | _  |          |  |         |  |   |   |
|------------|--------------------|---------|----|----------|--|---------|--|---|---|
|            |                    |         |    |          |  |         | 07/16/2014   |   | \$ 1,419,601,724 Transfer of cap due to servicing transfer  |
|            |                    |         |    |          |  |         | 07/29/2014   | \$ (1,968,183)  | \$ 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  |
|            |                    |         | -  |          |  | <br>    |  |   |   |
|            |                    |         |    |          |  |         | 09/29/2014   |   | \$ 1,382,303,176 Updated due to quarterly assessment and reallocation   |
|            |                    |         |    |          |  |         | 10/16/2014   | \$ 57,410,000   | \$ 1,439,713,176 Transfer of cap due to servicing transfer  |
|            |                    |         |    |          |  |         | 11/14/2014   |   | \$ 1,441,203,176 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   | \$ 10,630,000   | \$ 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   |   | \$ 1,537,149,713 Updated due to quarterly assessment and reallocation   |
|            |                    |         |    |          |  |         | 04/16/2015   | \$ 710,000  | \$ 1,537,859,713 Transfer of cap due to servicing transfer  |
|            |                    |         |    |          |  |         | 04/28/2015   | \$ 36,897,540   | \$ 1,574,757,253 Updated due to quarterly assessment and reallocation   |
|            |                    |         | _  |          |  |         | 05/14/2015   |   |   |
|            |                    |         | -  |          |  | <br>    |  |   | \$ 1,578,647,253 Transfer of cap due to servicing transfer  |
|            |                    |         |    |          |  |         | 06/16/2015   | \$ 34,620,000   | \$ 1,613,267,253 Transfer of cap due to servicing transfer  |
|            |                    |         |    |          |  |         | 06/25/2015   | \$ 41,497,746   | \$ 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   |   |   |
|            | -                  |         |    |          |  | <br>    |  |   | \$ 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   | \$ 87,496,640   | \$ 1,739,631,639 Updated due to quarterly assessment and reallocation   |
|            |                    |         |    | 1        |  |         | 10/15/2015   |   | \$ 1,722,991,639 Transfer of cap due to servicing transfer  |
|            | +                  |         | _  |          |  | _       |  | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |   |
|            | -                  |         |    |          |  | <br>    | 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   |
|            | 1                  |         |    |          |  |         | 01/14/2016   |   | \$ 1,837,307,827 Transfer of cap due to servicing transfer  |
|            | +                  |         | +  | -        |  |         |  |   |   |
|            |                    |         |    |          |  | <br>    | 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   | \$ (1,310,000)  | \$ 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   | \$ (2,280,000)  | \$ 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   |   | \$ 2,001,716,945 Transfer of cap due to servicing transfer  |
|            |                    |         | -  |          |  |         |  |   |   |
|            |                    |         |    |          |  |         | 09/15/2016   |   | \$ 2,018,256,945 Transfer of cap due to servicing transfer  |
|            |                    |         |    |          |  |         | 09/28/2016   | \$ 36,150,560   | \$ 2,054,407,505 Updated due to quarterly assessment and reallocation   |
|            |                    |         |    |          |  |         | 10/14/2016   |   | \$ 2,064,467,505 Transfer of cap due to servicing transfer  |
|            | +                  |         | _  |          |  |         | 10/25/2016   |   |   |
|            |                    |         | _  |          |  |         |  | φ 14,704,710  | \$ 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   |
|            |                    |         |    |          |  |         | 11/16/2016   | \$ 5,070,000  | \$ 2,084,302,215 Transfer of cap due to servicing transfer  |
|            |                    |         |    |          |  |         | 11/29/2016   | \$ (915,311)  | \$ 2,083,386,904 Updated due to quarterly assessment and reallocation   |
|            |                    |         |    |          |  |         |  |   |   |
| 6/16/2010  | Solono Einango I B | Houston | TV | Purchase |  | N/A     |  | \$ 3,680,000  | \$ 2.690,000 Transfor of can due to conjuing transfor   |
| 06/16/2010 | Selene Finance LP  | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 3 06/16/2010   | \$ 3,680,000  |   |
| 6/16/2010  | Selene Finance LP  | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - N/A ; | 3 06/16/2010<br>08/13/2010   | \$ 3,300,000  | \$ 6,980,000 Transfer of cap due to servicing transfer  |
| 6/16/2010  | Selene Finance LP  | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - N/A : | 3 06/16/2010   | ,,  | \$ 6,980,000 Transfer of cap due to servicing transfer  |
| 6/16/2010  | Selene Finance LP  | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - N/A : | 3 06/16/2010<br>08/13/2010<br>09/30/2010   | \$ 3,300,000<br>\$ 3,043,831  | \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer   |
| 6/16/2010  | Selene Finance LP  | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - N/A ; | 3 06/16/2010<br>08/13/2010<br>09/30/2010<br>10/15/2010   | \$ 3,300,000<br>\$ 3,043,831<br>\$ 1,400,000  | \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer   |
| 6/16/2010  | Selene Finance LP  | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - N/A : | 3 06/16/2010<br>08/13/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011   | \$ 3,300,000<br>\$ 3,043,831<br>\$ 1,400,000<br>\$ (17)   | \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation  |
| 6/16/2010  | Selene Finance LP  | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - N/A : | 3 06/16/2010<br>08/13/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>03/16/2011   | \$ 3,300,000<br>\$ 3,043,831<br>\$ 1,400,000<br>\$ (17)<br>\$ 2,100,000   | \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer  |
| 6/16/2010  | Selene Finance LP  | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 3 06/16/2010<br>08/13/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011   | \$ 3,300,000<br>\$ 3,043,831<br>\$ 1,400,000<br>\$ (17)   | \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer  |
| 6/16/2010  | Selene Finance LP  | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - N/A : | 3 06/16/2010<br>08/13/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>03/16/2011<br>03/30/2011   | \$ 3,300,000<br>\$ 3,043,831<br>\$ 1,400,000<br>\$ (17)<br>\$ 2,100,000   | \$ 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation  |
| 6/16/2010  | Selene Finance LP  | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - N/A : | 3 06/16/2010<br>08/13/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>03/16/2011<br>03/30/2011<br>04/13/2011   | \$ 3,300,000<br>\$ 3,043,831<br>\$ 1,400,000<br>\$ (17)<br>\$ 2,100,000<br>\$ (24)<br>\$ 2,900,000  | \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,423,790 Transfer of cap due to servicing transfer   |
| 06/16/2010 | Selene Finance LP  | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 3 06/16/2010<br>08/13/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>03/16/2011<br>04/13/2011<br>06/16/2011   | \$ 3,300,000<br>\$ 3,043,831<br>\$ 1,400,000<br>\$ (17)<br>\$ 2,100,000<br>\$ (24)<br>\$ 2,900,000<br>\$ (200,000)  | \$ 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Updated due to quarterly assessment and reallocation \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,790 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<br>08/13/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>03/16/2011<br>04/13/2011<br>06/16/2011<br>06/29/2011   | \$ 3,300,000<br>\$ 3,043,831<br>\$ 1,400,000<br>\$ (17)<br>\$ 2,100,000<br>\$ (24)<br>\$ 2,900,000<br>\$ (200,000)<br>\$ (200,000)<br>\$ (273)  | \$ 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,423,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,223,517 Updated due to quarterly assessment and reallocation  |
| 96/16/2010 | Selene Finance LP  | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 3 06/16/2010<br>08/13/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>03/16/2011<br>04/13/2011<br>06/16/2011   | \$ 3,300,000<br>\$ 3,043,831<br>\$ 1,400,000<br>\$ (17)<br>\$ 2,100,000<br>\$ (24)<br>\$ 2,900,000<br>\$ (200,000)  | \$ 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,423,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,223,517 Updated due to quarterly assessment and reallocation  |
| 06/16/2010 | Selene Finance LP  | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 3 06/16/2010<br>08/13/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>03/16/2011<br>03/30/2011<br>04/13/2011<br>06/16/2011<br>06/29/2011<br>10/14/2011   | \$ 3,300,000<br>\$ 3,043,831<br>\$ 1,400,000<br>\$ (17)<br>\$ 2,100,000<br>\$ (24)<br>\$ 2,900,000<br>\$ (200,000)<br>\$ (273)<br>\$ 100,000  | \$ 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,790 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 \$ 16,223,517 Transfer of cap due to servicing transfer   |
| 6/16/2010  | Selene Finance LP  | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 3 06/16/2010<br>08/13/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>03/16/2011<br>04/13/2011<br>06/16/2011<br>06/29/2011<br>10/14/2011<br>11/16/2011   | \$ 3,300,000<br>\$ 3,044,831<br>\$ 1,400,000<br>\$ (177)<br>\$ 2,100,000<br>\$ (24)<br>\$ 2,900,000<br>\$ (273)<br>\$ (273)<br>\$ 100,000<br>\$ 1,100,000   | \$ 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Updated due to quarterly assessment and reallocation \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,233,517 Transfer of cap due to servicing transfer \$ 16,23,517 Transfer of cap due to servicing transfer \$ 16,23,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer  |
| 6/16/2010  | Selene Finance LP  | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 3 06/16/2010<br>08/13/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>03/16/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>10/14/2011<br>11/16/2011<br>04/16/2012   | \$ 3,300,000<br>\$ 3,043,831<br>\$ 1,400,000<br>\$ (17)<br>\$ 2,100,000<br>\$ (24)<br>\$ 2,900,000<br>\$ (200,000)<br>\$ (273)<br>\$ 100,000<br>\$ 1,100,000<br>\$ 200,000  | \$ 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,323,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer   |
| 6/16/2010  | Selene Finance LP  | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - NA    | 3 06/16/2010<br>08/13/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>03/16/2011<br>03/30/2011<br>04/13/2011<br>06/16/2011<br>06/16/2011<br>10/14/2011<br>11/16/2012<br>05/16/2012   | \$ 3,300,000<br>\$ 3,043,831<br>\$ 1,400,000<br>\$ (17)<br>\$ 2,100,000<br>\$ (24)<br>\$ 2,900,000<br>\$ (200,000)<br>\$ (273)<br>\$ 100,000<br>\$ 1,100,000<br>\$ 2 200,000  | \$ 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,841 Updated due to quarterly assessment and reallocation \$ 13,523,844 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,323,517 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 \$ 17,633,517 Transfer of cap due to servicing transfer   |
| 6/16/2010  | Selene Finance LP  | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 3 06/16/2010<br>08/13/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>03/16/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>10/14/2011<br>11/16/2011<br>04/16/2012   | \$ 3,300,000<br>\$ 3,043,831<br>\$ 1,400,000<br>\$ (17)<br>\$ 2,100,000<br>\$ (24)<br>\$ 2,900,000<br>\$ (200,000)<br>\$ (273)<br>\$ 100,000<br>\$ 1,100,000<br>\$ 200,000  | \$ 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,841 Updated due to quarterly assessment and reallocation \$ 13,523,840 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,23,517 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 \$ 17,633,517 Transfer of cap due to servicing transfer  |
| 6/16/2010  | Selene Finance LP  | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 3 06/16/2010<br>08/13/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>03/16/2011<br>03/30/2011<br>04/13/2011<br>06/16/2011<br>10/14/2011<br>11/16/2011<br>04/16/2012<br>05/16/2012   | \$ 3,300,000<br>\$ 3,043,831<br>\$ 1,400,000<br>\$ (177)<br>\$ 2,100,000<br>\$ (24)<br>\$ 2,900,000<br>\$ (273)<br>\$ 100,000<br>\$ 1,100,000<br>\$ 200,000<br>\$ 1,100,000<br>\$ (300,000)   | \$ 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Updated due to quarterly assessment and reallocation \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,23,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,23,517 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 \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer  |
| 6/16/2010  | Selene Finance LP  | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 3 06/16/2010<br>08/13/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>03/16/2011<br>03/30/2011<br>04/13/2011<br>06/16/2011<br>06/16/2011<br>10/14/2011<br>11/16/2011<br>04/16/2012<br>06/14/2012<br>06/14/2012   | \$ 3,300,000<br>\$ 3,043,831<br>\$ 1,400,000<br>\$ (24)<br>\$ 2,100,000<br>\$ (20,000)<br>\$ (200,000)<br>\$ (273)<br>\$ 1,00,000<br>\$ 200,000<br>\$ 5 (1,00,000)<br>\$ (300,000)<br>\$ (300,000)<br>\$ (200,000)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)              | \$ 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,23,790 Transfer of cap due to servicing transfer \$ 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 \$ 17,623,517 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 servic      |
| 6/16/2010  | Selene Finance LP  | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 3 06/16/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 10/4/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/14/2012   | \$ 3,300,000<br>\$ 3,043,831<br>\$ 1,400,000<br>\$ (21)<br>\$ 2,100,000<br>\$ (20,000)<br>\$ (200,000)<br>\$ (273)<br>\$ 100,000<br>\$ 1,100,000<br>\$ 200,000<br>\$ (300,000)<br>\$ (300,000)<br>\$ (218)<br>\$ (218)<br>\$ (218)  | \$ 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,23,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,291 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,373,299 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 \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer   |
| 6/16/2010  | Selene Finance LP  | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 3 06/16/2010 08/13/2010 08/13/2010 10/15/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 08/16/2012  | \$ 3,300,000<br>\$ 3,043,831<br>\$ 1,400,000<br>\$ (17)<br>\$ 2,100,000<br>\$ (24)<br>\$ 2,900,000<br>\$ (273)<br>\$ 11,00,000<br>\$ 11,00,000<br>\$ 200,000<br>\$ (273)<br>\$ 200,000<br>\$ (273)<br>\$ 12,00,000<br>\$ (273)<br>\$ 10,000<br>\$ 10,000<br>\$ 10,000<br>\$ 10,000<br>\$ 10,000<br>\$ (218)<br>\$ 480,000   | \$ 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Updated due to quarterly assessment and reallocation \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,23,790 Transfer of cap due to servicing transfer \$ 16,23,790 Transfer of cap due to servicing transfer \$ 16,23,517 Transfer of cap due to servicing transfer \$ 16,23,517 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 \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,833,299 Transfer of cap due to servicing transfer \$ 17,833,299 Transfer of cap due to servicing transfer  |
| 6/16/2010  | Selene Finance LP  | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 3 06/16/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 10/4/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/14/2012   | \$ 3,300,000<br>\$ 3,043,831<br>\$ 1,400,000<br>\$ (21)<br>\$ 2,100,000<br>\$ (20,000)<br>\$ (200,000)<br>\$ (273)<br>\$ 100,000<br>\$ 1,100,000<br>\$ 200,000<br>\$ (300,000)<br>\$ (300,000)<br>\$ (218)<br>\$ (218)<br>\$ (218)  | \$ 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Updated due to quarterly assessment and reallocation \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,23,790 Transfer of cap due to servicing transfer \$ 16,23,790 Transfer of cap due to servicing transfer \$ 16,23,517 Transfer of cap due to servicing transfer \$ 16,23,517 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 \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,833,299 Transfer of cap due to servicing transfer \$ 17,833,299 Transfer of cap due to servicing transfer \$ 17,833,299 Transfer of cap due to servicing transfer \$ 17,833,299 Transfer of cap due to servicing transfer \$ 17,833,299 Transfer of cap due to servicing transfer \$ 17,833,299 Transfer of cap due to servicing transfer \$ 17,833,299 Transfer of cap due to servicing transfer \$ 17,833,299 Transfer of cap due to servicing transfer \$ 17,833,299 Transfer of cap due to servicing transfer \$ 17,833,299 Transfer of cap due to servicing transfer \$ 17,833,299 Transfer of cap due to servicing transfer \$ 17,833,299 Transfer of cap due to servicing transfer \$ 17,833,299 Transfer of cap due to servicing transfer \$ 17,833,299 Transfer of cap due to servicing transfer \$ 17,833,299 Transfer of cap due to servicing transfer \$ 17,833,299 Transfer of cap due to servicing transfer \$ 17,833,299 Transfer of cap due to servicing transfer \$ 17,833,299 Transfer of cap due to servicing transfer \$ 17,833,299 Transfer \$ 17,833,299 Transfer \$ 17,833,299 Transfer \$ 17,833,299 Transfer \$ 17,833,299 Transfer \$ 17,833,290 Transfer \$ 17,833,290  |
| 96/16/2010 | Selene Finance LP  | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 3 06/16/2010<br>08/13/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>03/16/2011<br>03/30/2011<br>04/13/2011<br>06/16/2011<br>06/16/2011<br>10/14/2011<br>11/16/2011<br>04/16/2012<br>05/16/2012<br>06/28/2012<br>07/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012   | \$ 3,300,000<br>\$ 3,044,831<br>\$ 1,400,000<br>\$ (17)<br>\$ 2,100,000<br>\$ (24)<br>\$ 2,900,000<br>\$ (273)<br>\$ 100,000<br>\$ 11,00,000<br>\$ 200,000<br>\$ (273)<br>\$ 1,00,000<br>\$ (273)<br>\$ 1,00,000<br>\$ (200,000)<br>\$ (273)<br>\$ 1,00,000<br>\$ (273)<br>\$ 1,00,000<br>\$ (273)<br>\$ 10,000<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (273)<br>\$ (27   | \$ 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Updated due to quarterly assessment and reallocation \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,233,517 Transfer of cap due to servicing transfer \$ 17,23,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,332,299 Transfer of cap due to servicing transfer \$ 17,332,299 Transfer of cap due to servicing transfer \$ 17,332,299 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 \$ 17,852,699 Updated due to quarterly assessment and reallocation   |
| 6/16/2010  | Selene Finance LP  | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 3 06/16/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012   | \$ 3,300,000<br>\$ 3,043,831<br>\$ 1,400,000<br>\$ (24)<br>\$ 2,100,000<br>\$ (20,000)<br>\$ (200,000)<br>\$ (273)<br>\$ 100,000<br>\$ 11,00,000<br>\$ 200,000)<br>\$ (218)<br>\$ (20,000)<br>\$ (218)<br>\$ 400,000<br>\$ (218)<br>\$ (20,000)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)<br>\$ (218)         | \$ 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,23,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,852,699 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 Transfer of cap due to servicing transfer  |
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| 6/16/2010  | Selene Finance LP  | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 3 06/16/2010 08/13/2010 08/13/2010 10/15/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 05/16/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 11/15/2012 11/15/2012 11/15/2012   | \$ 3,300,000<br>\$ 3,044,831<br>\$ 1,400,000<br>\$ (177)<br>\$ 2,100,000<br>\$ (24)<br>\$ 2,900,000<br>\$ (273)<br>\$ 1100,000<br>\$ 11,00,000<br>\$ 200,000<br>\$ 200,000<br>\$ 200,000<br>\$ (218)<br>\$ 40,000<br>\$ (600)<br>\$ (600)<br>\$ (700,000)<br>\$ (700,000)<br>\$ (800,000)<br>\$ (900,000)<br>\$   | \$ 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,570 Updated due to quarterly assessment and reallocation \$ 16,223,570 Transfer of cap due to servicing transfer \$ 16,223,517 Transfer of cap due to servicing transfer \$ 16,223,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,299 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,833,299 Updated due to quarterly assessment and reallocation \$ 17,852,699 Updated due to quarterly assessment and reallocation \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922      |
| 6/16/2010  | Selene Finance LP  | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 3 06/16/2010<br>08/13/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>03/16/2011<br>03/30/2011<br>04/13/2011<br>06/16/2011<br>06/16/2011<br>10/14/2011<br>11/16/2012<br>05/16/2012<br>06/28/2012<br>07/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012 | \$ 3,300,000 \$ 3,043,831 \$ 1,400,000 \$ (24) \$ 2,100,000 \$ (20) \$ (200,000) \$ (200,000) \$ (273) \$ 100,000 \$ 200,000 \$ (273) \$ 1,00,000 \$ (218) \$ 400,000 \$ (218) \$ 40,000 \$ (218) \$ 40,000 \$ (600,000) \$ (70,000) \$ (102) \$ (102)  | \$ 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,23,790 Transfer of cap due to servicing transfer \$ 16,233,570 Transfer of cap due to servicing transfer \$ 16,233,517 Transfer of cap due to servicing transfer \$ 16,233,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,833,299 Updated due to quarterly assessment and reallocation \$ 17,852,699 Updated due to quarterly assessment and reallocation \$ 17,922,697 Transfer of cap due to servicing transfer \$ 17,922,697 Transfer of cap due to servicing transfer \$ 17,922,597 Updated due to quarterly assessment and reallocation \$ 18,012,597 Transfer of cap due to servicing transfer \$ 18,012,597 Transfer of cap due to servicing transfer \$ 18,012,597 Transfer of cap due to servicing transfer \$ 18,012,597 Transfer of cap due to servicing transfer \$ 18,012,597 Transfer of cap due to servicing transfer \$ 18,012,597 Transfer of cap due to servicing transfer \$ 18,012,597 Transfer of cap due to servicing transfer \$ 18,012,597 Transfer of cap due to servicing transfer \$ 18,012,597 Transfer of cap due to servicing transfer \$ 18,012,597 Transfer of cap due to servicing transfer \$ 18,012,597 Transfer of cap due to servicing transfer \$ 18,012,597 Transfer of cap due to servicing transfer \$ 18,012,597 Transfer \$ 18,012,597 Transfer \$ 18,012,597 Transfer \$ 18,012,597 Transfer \$ 18,012,597 Transfer \$ 18,012,597 Transfer \$ 18,012,597 Transfer \$ 18,012,597 Transfer \$ 18,012, |
| 6/16/2010  | Selene Finance LP  | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 3 06/16/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 04/16/2012 06/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2013  | \$ 3,300,000<br>\$ 3,043,831<br>\$ 1,400,000<br>\$ (24)<br>\$ 2,100,000<br>\$ (20,000)<br>\$ (200,000)<br>\$ (273)<br>\$ 100,000<br>\$ 11,100,000<br>\$ 1,100,000<br>\$ (300,000)<br>\$ (48)<br>\$ (218)<br>\$ 40,000<br>\$ (48)<br>\$ (50,000)<br>\$ (70,000)<br>\$ (100,000)<br>\$  | \$ 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer \$ 11,423,814 Updated portfolio data from servicer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Updated due to quarterly assessment and reallocation \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,23,790 Transfer of cap due to servicing transfer \$ 16,23,790 Transfer of cap due to servicing transfer \$ 16,23,517 Transfer of cap due to servicing transfer \$ 16,23,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,853,299 Transfer of cap due to servicing transfer \$ 17,852,699 Updated due to quarterly assessment and reallocation \$ 17,922,597 Updated due to quarterly assessment and reallocation \$ 17,922,597 Transfer of cap due to servicing transfer \$ 17,922,597 Transfer of cap due to servicing transfer \$ 17,922,597 Transfer of cap due to servicing transfer \$ 17,922,597 Transfer of cap due to servicing transfer \$ 17,922,597 Transfer of cap due to servicing transfer \$ 17,922,597 Transfer of cap due to servicing transfer \$ 18,012,731 Updated due to quarterly assessment and reallocation \$ 18,012,731 Updated due to quarterly assessment and reallocation \$ 18,012,731 Updated due to quarterly assessment and reallocation \$ 18,012,731 Updated due to quarterly assessment and reallocation \$ 18,012,731 Updated due to quarterly assessment and reallocation \$ 18,012,731 Updated due to quarterly assessment and reallocation \$ 18,012,731 Updated due to quarterly assessment and reallocation \$ 18,012,731 Updated due to quarterly assessment and reallocation \$ 18,012,731 Updated due to quarterly assessment and reallocation \$ 18,012,731 Updated due to         |
| 96/16/2010 | Selene Finance LP  | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 3 06/16/2010<br>08/13/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>03/16/2011<br>03/30/2011<br>04/13/2011<br>06/16/2011<br>06/16/2011<br>10/14/2011<br>11/16/2012<br>05/16/2012<br>06/28/2012<br>07/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012 | \$ 3,300,000<br>\$ 3,043,831<br>\$ 1,400,000<br>\$ (24)<br>\$ 2,100,000<br>\$ (20,000)<br>\$ (200,000)<br>\$ (273)<br>\$ 100,000<br>\$ 200,000<br>\$ (273)<br>\$ 1,00,000<br>\$ (218)<br>\$ 40,000<br>\$ (218)<br>\$ 40,000<br>\$ (600)<br>\$ (600)<br>\$ (70,000)<br>\$ (102)<br>\$ (102)<br>\$ (384)  | \$ 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer \$ 11,423,814 Updated portfolio data from servicer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,23,790 Transfer of cap due to servicing transfer \$ 16,233,517 Transfer of cap due to servicing transfer \$ 16,23,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,852,699 Transfer of cap due to servicing transfer \$ 17,852,699 Updated due to quarterly assessment and reallocation \$ 17,922,597 Updated due to quarterly assessment and reallocation \$ 18,012,597 Transfer of cap due to servicing transfer \$ 17,922,697 Transfer of cap due to servicing transfer \$ 17,922,597 Updated due to quarterly assessment and reallocation \$ 18,012,213 Updated due to quarterly assessment and reallocation \$ 18,012,213 Updated due to quarterly assessment and reallocation \$ 18,012,213 Updated due to quarterly assessment and reallocation \$ 18,012,213 Updated due to quarterly assessment and reallocation \$ 18,012,213 Updated due to quarterly assessment and reallocation \$ 18,012,213 Updated due to quarterly assessment and reallocation \$ 18,012,213 Updated due to quarterly assessment and reallocation \$ 18,012,213 Updated due to quarterly assessment and reallocation \$ 18,012,213 Updated due to quarterly assessment and reallocation \$ 18,012,213 Updated due to quarterly assessment and reallocation \$ 18,012,213 Updated due to quarterly assessment and reallo         |
| 96/16/2010 | Selene Finance LP  | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 3 06/16/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 04/16/2012 06/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2013  | \$ 3,300,000<br>\$ 3,043,831<br>\$ 1,400,000<br>\$ (24)<br>\$ 2,100,000<br>\$ (20,000)<br>\$ (200,000)<br>\$ (273)<br>\$ 100,000<br>\$ 11,100,000<br>\$ 1,100,000<br>\$ (300,000)<br>\$ (48)<br>\$ (218)<br>\$ 40,000<br>\$ (48)<br>\$ (50,000)<br>\$ (70,000)<br>\$ (100,000)<br>\$  | \$ 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,23,790 Transfer of cap due to servicing transfer \$ 16,223,577 Updated due to quarterly assessment and reallocation \$ 16,23,517 Transfer of cap due to servicing transfer \$ 16,233,517 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 \$ 17,633,517 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 \$ 17,372,99 Transfer of cap due to servicing transfer \$ 17,853,299 Transfer of cap due to servicing transfer \$ 17,852,699 Transfer of cap due to servicing transfer \$ 17,852,699 Transfer of cap due to servicing transfer \$ 17,852,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,291 Updated due to quarterly assessment and reallocation \$ 18,012,213 Transfer of cap due to servicing transfer \$ 17,922,291 Updated due to quarterly assessment and reallocation \$ 17,922,213 Transfer of cap due to servicing transfer \$ 17,922,213 Transfer of cap due to servicing transfer \$ 17,922,010 Updated due to quarterly assessment and reallocation \$ 17,922,010 Updated due to quarterly assessment and reallocation \$ 17,922,010 Updated due to quarterly assessment and reallocation \$ 17,922,010 Updated due to quarterly assessment and reallocation \$ 17,922,010 Updated d       |
| 96/16/2010 | Selene Finance LP  | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 3 06/16/2010 08/13/2010 08/13/2010 10/15/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2013 08/25/2013 05/16/2013 06/27/2013   | \$ 3,300,000 \$ 3,043,831 \$ 1,400,000 \$ (24) \$ 2,100,000 \$ (20) \$ (200,000) \$ (200,000) \$ (273) \$ 100,000 \$ 200,000 \$ (273) \$ 100,000 \$ (273) \$ 100,000 \$ (273) \$ (200,000) \$ (273) \$ (2  | \$ 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,570 Updated due to quarterly assessment and reallocation \$ 16,23,517 Transfer of cap due to servicing transfer \$ 16,23,517 Transfer of cap due to servicing transfer \$ 17,23,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,332,299 Transfer of cap due to servicing transfer \$ 17,332,299 Transfer of cap due to servicing transfer \$ 17,852,699 Updated due to quarterly assessment and reallocation \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,852,699 Updated due to quarterly assessment and reallocation \$ 18,012,597 Transfer of cap due to servicing transfer \$ 17,922,697 Transfer of cap due to servicing transfer \$ 18,012,213 Updated due to quarterly assessment and reallocation \$ 18,012,213 Transfer of cap due to servicing transfer \$ 17,982,067 Updated due to quarterly assessment and reallocation \$ 17,982,067 Updated due to quarterly assessment and reallocation \$ 17,982,067 Updated due to quarterly assessment and reallocation \$ 18,012,067 Updated due to quarterly assessment and reallocation \$ 18,012,067 Updated due to quarterly assessment and reallocation \$ 18,012,067 Updated due to quarterly assessment and reallocation \$ 18,012,067 Updated due to quarterly assessment and reallocation \$ 18,012,067 Updated due to quarterly assessment and reallocation \$ 18,012,067 Updated due to quarterly assessment and reallocation \$ 18,012,06        |
| 06/16/2010 | Selene Finance LP  | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 3 06/16/2010 08/13/2010 08/13/2010 10/15/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 06/16/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 03/14/2013 03/25/2013 05/16/2013   | \$ 3,300,000 \$ 3,043,831 \$ 1,400,000 \$ (24) \$ 2,100,000 \$ (20) \$ (200,000) \$ (200,000) \$ (273) \$ 100,000 \$ 200,000 \$ (273) \$ 100,000 \$ (273) \$ 100,000 \$ (200,000) \$ (200,000) \$ (200,000) \$ (273) \$ (273) \$ (273) \$ (273) \$ (273) \$ (273) \$ (273) \$ (273) \$ (273) \$ (273) \$ (270) \$ (270) \$ (270) \$ (200) \$ (2   | \$ 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quatretry assessment and reallocation \$ 13,523,814 Updated due to quatretry assessment and reallocation \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quatretry assessment and reallocation \$ 16,23,517 Transfer of cap due to servicing transfer \$ 17,233,517 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 \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,299 Updated due to quarterly assessment and reallocation \$ 17,852,699 Updated due to quatretry assessment and reallocation \$ 17,922,697 Transfer of cap due to servicing transfer \$ 17,922,597 Updated due to quarterly assessment and reallocation \$ 18,012,597 Transfer of cap due to servicing transfer \$ 18,012,213 Updated due to quarterly assessment and reallocation \$ 17,982,213 Updated due to quarterly assessment and reallocation \$ 17,982,217 Transfer of cap due to servicing transfer \$ 18,012,597 Transfer of cap due to servicing transfer \$ 18,012,597 Transfer of cap due to servicing transfer \$ 18,012,597 Transfer of cap due to servicing transfer \$ 18,012,597 Transfer of cap due to servicing transfer \$ 18,012,597 Transfer of cap due to servicing transfer \$ 18,012,597 Updated due to quarterly assessment and reallocation \$ 18,152,057 Transfer of cap due to servicing transfer \$ 18,012,597 Updated due to quarterly assessment and reallocation \$ 18,152,015 Updated due to quarterly assessment and reallocation \$ 18,152,015 Updated due to quarterly assessment and reallocation \$ 18,152,015 Updated due to quarterly asse        |

|            |  |           |    |          |  |            | 00/44   | 10011  |   |  |  |  |
|------------|--|-----------|----|----------|--|------------|---|--|---|--|--|--|
|            |  |           |    |          |  |            |   | /2014  | \$  | 10,000   | •  | 18,073,402 Transfer of cap due to servicing transfer   |
|            |  |           |    |          |  |            | 03/26   | /2014  | \$  | (3,125)  | \$   | 18,070,277 Updated due to quarterly assessment and reallocation  |
|            |  |           |    |          |  |            | 04/16   | /2014  | \$  | 30,000   | \$   | 18,100,277 Transfer of cap due to servicing transfer   |
|            |  |           |    |          |  |            |   | /2014  | \$  | (36,971)   | ¢  | 18,063,306 Updated due to quarterly assessment and reallocation  |
|            |  |           |    |          |  |            |   |  | \$  |  |  |  |
|            |  |           |    |          |  |            | 07/16   |  |   | 23,490,000   | •  | 41,553,306 Transfer of cap due to servicing transfer   |
|            |  |           |    |          |  |            | 07/29   | /2014  | \$  | (142,594)  | \$   | 41,410,712 Updated due to quarterly assessment and reallocation  |
|            |  |           |    |          |  |            | 08/14   | /2014  | \$  | 2,480,000  | \$   | 43,890,712 Transfer of cap due to servicing transfer   |
|            |  |           |    |          |  |            | 09/16   | /2014  | \$  | 11,650,000   | S  | 55,540,712 Transfer of cap due to servicing transfer   |
|            |  |           |    |          |  |            | 09/29   | _  | \$  |  | \$   | 55,487,802 Updated due to quarterly assessment and reallocation  |
|            |  |           |    |          |  |            |   |  |   |  |  |  |
|            |  |           |    |          |  |            | 12/16   |  | \$  |  | \$   | 55,517,802 Transfer of cap due to servicing transfer   |
|            |  |           |    |          |  |            | 12/29   | /2014  | \$  | (4,478,535)  | \$   | 51,039,267 Updated due to quarterly assessment and reallocation  |
|            |  |           |    |          |  |            | 01/15   | /2015  | \$  | 10,000   | \$   | 51,049,267 Transfer of cap due to servicing transfer   |
|            |  |           |    |          |  |            | 03/16   | /2015  | \$  | 20,000   | \$   | 51,069,267 Transfer of cap due to servicing transfer   |
|            |  |           |    |          |  |            |   | _  | \$  |  |  |  |
|            |  |           |    |          |  |            | 03/26   |  |   |  | \$   | 49,224,914 Updated due to quarterly assessment and reallocation  |
|            |  |           |    |          |  |            | 04/16   |  | \$  | 2,860,000  | •  | 52,084,914 Transfer of cap due to servicing transfer   |
|            |  |           |    |          |  |            | 04/28   | /2015  | \$  | (8,202,554)  | \$   | 43,882,360 Updated due to quarterly assessment and reallocation  |
|            |  |           |    |          |  |            | 06/16   | /2015  | \$  | 30,000   | S  | 43,912,360 Transfer of cap due to servicing transfer   |
|            |  |           |    |          |  |            |   | /2015  | \$  | (1,996,581)  | •  | 41,915,779 Updated due to quarterly assessment and reallocation  |
|            |  |           |    |          |  |            |   | _  |   |  | •  |  |
|            |  |           |    |          |  |            |   | /2015  | \$  | 7,610,000  |  | 49,525,779 Transfer of cap due to servicing transfer   |
|            |  |           |    |          |  |            | 09/16   | /2015  | \$  | 370,000  | \$   | 49,895,779 Transfer of cap due to servicing transfer   |
|            |  |           |    |          |  |            | 09/28   | /2015  | \$  | (4,239,474)  | s  | 45,656,305 Updated due to quarterly assessment and reallocation  |
|            |  |           |    |          |  |            |   | /2015  | \$  | 3,760,000  |  | 49,416,305 Transfer of cap due to servicing transfer   |
|            |  |           |    |          |  |            |   |  |   |  |  |  |
|            |  |           |    |          |  |            | 11/16   | _  | \$  | 1,150,000  |  | 50,566,305 Transfer of cap due to servicing transfer   |
|            |  |           |    |          |  |            |   | /2015  | \$  |  | \$   | 50,656,305 Transfer of cap due to servicing transfer   |
|            |  |           |    |          |  |            | 12/28   | /2015  | \$  | (3,752,790)  | \$   | 46,903,515 Updated due to quarterly assessment and reallocation  |
|            |  |           |    |          |  |            | 01/14   |  | \$  | (10,000)   |  | 46,893,515 Transfer of cap due to servicing transfer   |
|            |  |           |    |          |  |            | 02/16   |  | \$  | 1,250,000  |  |  |
|            |  |           |    |          |  |            |   |  |   |  |  | 48,143,515 Transfer of cap due to servicing transfer   |
|            |  |           |    |          |  |            | 02/25   | _  | \$  |  | \$   | 36,209,495 Reallocation due to MHA program deobligation  |
|            |  |           |    |          |  |            | 03/16   | /2016  | \$  | (220,000)  | \$   | 35,989,495 Transfer of cap due to servicing transfer   |
|            |  |           |    |          |  |            | 03/28   | /2016  | \$  | (226,478)  | \$   | 35,763,017 Updated due to quarterly assessment and reallocation  |
|            |  |           |    |          |  |            | 04/14   |  | \$  | (740,000)  |  | 35,023,017 Transfer of cap due to servicing transfer   |
|            |  |           |    |          |  |            |   |  |   |  |  |  |
|            |  |           |    |          |  |            | 05/16   |  | \$  | (220,000)  |  | 34,803,017 Transfer of cap due to servicing transfer   |
|            |  |           |    |          |  |            | 05/31   | /2016  | \$  | (1,623,427)  | \$   | 33,179,590 Updated due to quarterly assessment and reallocation  |
|            |  |           |    |          |  |            | 06/16   | /2016  | \$  | (80,000)   | \$   | 33,099,590 Transfer of cap due to servicing transfer   |
|            |  |           |    |          |  |            | 06/27   | /2016  | \$  | (1,004,539)  | \$   | 32,095,051 Updated due to quarterly assessment and reallocation  |
|            |  |           |    |          |  |            | 07/14   |  | \$  | 1,200,000  |  |  |
|            |  |           |    |          |  |            |   |  |   |  |  | 33,295,051 Transfer of cap due to servicing transfer   |
|            |  |           |    |          |  |            | 07/27   |  | \$  | (1,270,059)  | \$   | 32,024,992 Updated due to quarterly assessment and reallocation  |
|            |  |           |    |          |  |            | 08/16   | /2016  | \$  | (30,000)   | \$   | 31,994,992 Transfer of cap due to servicing transfer   |
|            |  |           |    |          |  |            | 09/15   | /2016  | \$  | 290,000  | \$   | 32,284,992 Transfer of cap due to servicing transfer   |
|            |  |           |    |          |  |            | 09/28   |  | \$  | (2,103,641)  |  | 30,181,351 Updated due to quarterly assessment and reallocation  |
|            |  |           |    |          |  |            |   |  | \$  |  |  |  |
|            |  |           |    |          |  |            |   | /2016  | Φ   | 230,000  | 5  | 30,411,351 Transfer of cap due to servicing transfer   |
|            |  |           |    |          |  |            |   |  |   |  |  |  |
|            |  |           |    |          |  |            |   | /2016  | \$  | (2,233,487)  | \$   | 28,177,864 Updated due to quarterly assessment and reallocation  |
|            |  |           |    |          |  |            |   |  | \$  |  |  | 28,177,864 Updated due to quarterly assessment and reallocation 29,038,952 Updated due to quarterly assessment and reallocation  |
|            |  |           |    |          |  |            | 10/25<br>11/07  | /2016  | \$  | (2,233,487)<br>861,088   | \$   | 29,038,952 Updated due to quarterly assessment and reallocation  |
|            |  |           |    |          |  |            | 10/25<br>11/07<br>11/16   | /2016<br>/2016   | \$  | (2,233,487)<br>861,088<br>(1,100,000)  | \$   | 29,038,952 Updated due to quarterly assessment and reallocation 27,938,952 Transfer of cap due to servicing transfer   |
|            |  |           |    |          |  |            | 10/25<br>11/07  | /2016<br>/2016   | \$<br>\$<br>\$  | (2,233,487)<br>861,088   | \$   | 29,038,952 Updated due to quarterly assessment and reallocation 27,938,952 Transfer of cap due to servicing transfer 27,918,526 Updated due to quarterly assessment and reallocation   |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS                 | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25<br>11/07<br>11/16<br>11/29  | /2016<br>/2016   | \$  | (2,233,487)<br>861,088<br>(1,100,000)  | \$<br>\$<br>\$   | 29,038,952 Updated due to quarterly assessment and reallocation 27,938,952 Transfer of cap due to servicing transfer 27,918,526 Updated due to quarterly assessment and reallocation 5,380,000 Updated portfolio data from servicer/additional program initial   |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25<br>11/07<br>11/16<br>11/29<br>10 N/A 10/02  | /2016<br>/2016<br>/2016<br>/2016   | \$<br>\$<br>\$  | (2,233,487)<br>861,088<br>(1,100,000)<br>(20,426)<br>960,000   | \$<br>\$<br>\$<br>\$                                     | 29,038,952 Updated due to quarterly assessment and reallocation 27,938,952 Transfer of cap due to servicing transfer 27,918,526 Updated due to quarterly assessment and reallocation 5,380,000 Updated portfolio data from servicer/additional program initial   |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25<br>11/07<br>11/16<br>11/29<br>00 N/A 10/02<br>12/30   | //2016<br>//2016<br>//2016<br>//2009<br>//2009   | \$<br>\$<br>\$<br>\$  | (2,233,487)<br>861,088<br>(1,100,000)<br>(20,426)<br>960,000<br>(3,090,000)  | \$<br>\$<br>\$<br>\$                                     | 29,038,952 Updated due to quarterly assessment and reallocation 27,938,952 Transfer of cap due to servicing transfer 27,918,526 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial Capacida (Capacida  |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25<br>11/07<br>11/16<br>11/29<br>10 N/A 10/02  | //2016<br>//2016<br>//2016<br>//2009<br>//2009   | \$<br>\$<br>\$  | (2,233,487)<br>861,088<br>(1,100,000)<br>(20,426)<br>960,000   | \$<br>\$<br>\$<br>\$                                     | 29,038,952 Updated due to quarterly assessment and reallocation 27,938,952 Transfer of cap due to servicing transfer 27,918,526 Updated due to quarterly assessment and reallocation 5,380,000 Updated portfolio data from servicer/additional program initial   |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25<br>11/07<br>11/16<br>11/29<br>00 N/A 10/02<br>12/30   | //2016<br>//2016<br>//2016<br>//2009<br>//2009<br>//2009   | \$<br>\$<br>\$<br>\$  | (2,233,487)<br>861,088<br>(1,100,000)<br>(20,426)<br>960,000<br>(3,090,000)<br>230,000   | \$<br>\$<br>\$<br>\$                                     | 29,038,952 Updated due to quarterly assessment and reallocation 27,938,952 Transfer of cap due to servicing transfer 27,918,526 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial Capacida (Capacida  |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25<br>11/07<br>11/16<br>11/16<br>11/29<br>00 N/A 10/02<br>12/30<br>03/26<br>07/14  | //2016<br>//2016<br>//2016<br>//2009<br>//2009<br>//2010   | \$<br>\$<br>\$<br>\$<br>\$                                  | (2,233,487)<br>861,088<br>(1,100,000)<br>(20,426)<br>960,000<br>(3,090,000)<br>230,000<br>5,310,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | 29,038,952 Updated due to quarterly assessment and reallocation 27,938,952 Transfer of cap due to servicing transfer 27,918,526 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer   |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25<br>11/07<br>11/16<br>11/29<br>00 N/A 10/02<br>12/30<br>03/26<br>07/14<br>09/30  | 2/2016<br>2/2016<br>2/2016<br>2/2009<br>2/2009<br>2/2010<br>2/2010<br>2/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                            | (2,233,487)<br>861,088<br>(1,100,000)<br>(20,426)<br>960,000<br>(3,090,000)<br>230,000<br>5,310,000<br>323,114   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 29,038,952 Updated due to quarterly assessment and reallocation 27,938,952 Transfer of cap due to servicing transfer 27,918,526 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/aodiulonal program initial cap 1,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer  |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25<br>11/07<br>11/17<br>11/16<br>11/29<br>00 N/A 10/02<br>12/30<br>03/26<br>07/14<br>09/30<br>01/06  | 7/2016<br>7/2016<br>7/2016<br>7/2009<br>7/2009<br>7/2010<br>7/2010<br>7/2010<br>7/2011   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                      | (2,233,487)<br>861,088<br>(1,100,000)<br>(20,426)<br>960,000<br>(3,090,000)<br>230,000<br>5,310,000<br>323,114<br>(12)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,038,952 27,938,952 Transfer of cap due to servicing transfer 27,918,526 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial Capulation 2,260,000 2,260,000 Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer Updated updated portfolio data from servicer  |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25<br>11/07<br>11/16<br>11/29<br>00 N/A 10/02<br>12/30<br>03/26<br>07/14<br>09/30<br>01/06<br>03/16  | //2016<br>//2016<br>//2016<br>//2009<br>//2009<br>//2010<br>//2010<br>//2010<br>//2011   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                | (2,233,487)<br>861,088<br>(1,100,000)<br>(20,426)<br>960,000<br>(3,090,000)<br>230,000<br>5,310,000<br>323,114<br>(12)<br>600,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,038,952 Updated due to quarterly assessment and reallocation 27,918,526 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer   |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25<br>11/07<br>11/17<br>11/16<br>11/29<br>00 N/A 10/02<br>12/30<br>03/26<br>07/14<br>09/30<br>01/06  | //2016<br>//2016<br>//2016<br>//2009<br>//2009<br>//2010<br>//2010<br>//2010<br>//2011   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                      | (2,233,487)<br>861,088<br>(1,100,000)<br>(20,426)<br>960,000<br>(3,090,000)<br>230,000<br>5,310,000<br>323,114<br>(12)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,038,952 27,938,952 Transfer of cap due to servicing transfer 27,918,526 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial Capulation 2,260,000 2,260,000 Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer Updated updated portfolio data from servicer  |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25<br>11/07<br>11/16<br>11/29<br>00 N/A 10/02<br>12/30<br>03/26<br>07/14<br>09/30<br>01/06<br>03/16  | 7/2016<br>7/2016<br>7/2016<br>7/2016<br>7/2009<br>7/2009<br>7/2010<br>7/2010<br>7/2010<br>7/2011<br>7/2011<br>7/2011   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                | (2,233,487) 861,088 (1,100,000) (20,426) 960,000 (3,090,000) 230,000 5,310,000 323,114 (12) 600,000 (16)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,038,952 Updated due to quarterly assessment and reallocation 27,918,526 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer   |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25<br>11/07<br>11/17<br>11/18<br>11/29<br>00 N/A 10/02<br>12/30<br>03/26<br>07/14<br>09/30<br>01/06<br>03/16<br>03/36<br>03/36   | 7/2016<br>7/2016<br>7/2016<br>7/2016<br>7/2009<br>7/2009<br>7/2010<br>7/2010<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (2,233,487) 861,088 (1,100,000) (20,426) 960,000 (3,090,000) 230,000 5,310,000 323,114 (12) 600,000 (16)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,038,952 Updated due to quarterly assessment and reallocation 27,938,952 Transfer of cap due to servicing transfer 27,918,526 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial control of the c |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25<br>11/07<br>11/17<br>11/16<br>11/29<br>00 N/A 10/02<br>12/30<br>03/26<br>07/14<br>09/30<br>01/06<br>03/16<br>03/30<br>04/13<br>06/13  | 7/2016<br>7/2016<br>7/2016<br>7/2009<br>7/2009<br>7/2009<br>7/2010<br>7/2010<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (2,233,487) 861,088 (1,100,000) (20,426) 960,000 (3,090,000) 230,000 5,310,000 323,114 (12) 600,000 (16) 200,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,038,952 Updated due to quarterly assessment and reallocation 27,938,952 Transfer of cap due to servicing transfer 27,918,526 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,086 Updated due to quarterly assessment and reallocation 8,23,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer   |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25<br>11/07<br>11/16<br>11/16<br>00 N/A 10/02<br>12/30<br>03/26<br>07/14<br>09/30<br>01/06<br>03/16<br>03/16<br>03/30<br>04/13<br>06/29  | 7/2016<br>7/2016<br>7/2016<br>7/2016<br>7/2009<br>7/2009<br>7/2010<br>7/2010<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (2,233,487) 861,088 (1,100,000) (20,426) 960,000 (3,090,000) 230,000 323,114 (12) 600,000 (16) 200,000 100,000 (153)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,038,952 27,938,952 Transfer of cap due to servicing transfer 27,918,526 3,530,000 2,260,000 2,490,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer/additional program initial cap 3,123,114 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,002 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer   |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25<br>11/07<br>11/17<br>11/18<br>00 N/A 10/02<br>12/30<br>03/26<br>09/30<br>01/06<br>03/30<br>04/13<br>05/13<br>06/29<br>09/30   | 7/2016<br>7/2016<br>7/2016<br>7/2009<br>7/2009<br>7/2010<br>7/2010<br>7/2010<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (2,233,487) 861,088 (1,100,000) (20,426) 960,000 (3,090,000) 230,000 5,310,000 323,114 (12) 600,000 (16) 200,000 100,000 (153)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,038,952 Updated due to quarterly assessment and reallocation 27,938,952 Transfer of cap due to servicing transfer 27,918,526 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,086 Updated due to quarterly assessment and reallocation 8,23,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer   |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25<br>11/07<br>11/16<br>11/16<br>00 N/A 10/02<br>12/30<br>03/26<br>07/14<br>09/30<br>01/06<br>03/16<br>03/16<br>03/30<br>04/13<br>06/29  | 7/2016<br>7/2016<br>7/2016<br>7/2009<br>7/2009<br>7/2010<br>7/2010<br>7/2010<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (2,233,487) 861,088 (1,100,000) (20,426) 960,000 (3,090,000) 230,000 323,114 (12) 600,000 (16) 200,000 100,000 (153)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,038,952 27,938,952 Transfer of cap due to servicing transfer 27,918,526 3,530,000 2,260,000 2,490,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer/additional program initial cap 3,123,114 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,002 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer   |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25<br>11/07<br>11/17<br>11/18<br>10 N/A 10/02<br>12/30<br>03/26<br>07/14<br>09/30<br>01/06<br>03/16<br>03/30<br>04/13<br>05/13<br>06/29  | 7/2016<br>7/2016<br>7/2016<br>7/2009<br>7/2009<br>7/2010<br>7/2010<br>7/2010<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (2,233,487) 861,088 (1,100,000) (20,426) 960,000 (3,090,000) 230,000 5,310,000 323,114 (12) 600,000 (16) 200,000 100,000 (153) 100,000 100,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,038,952 27,938,952 Transfer of cap due to servicing transfer 3,550,000 2,260,000 2,490,000 2, |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25<br>11/07<br>11/16<br>11/16<br>11/16<br>00 N/A 10/02<br>12/30<br>03/26<br>07/14<br>09/30<br>01/06<br>03/16<br>03/16<br>03/16<br>05/13<br>06/29<br>09/15  | //2016<br>//2016<br>//2016<br>//2009<br>//2009<br>//2010<br>//2010<br>//2010<br>//2011<br>//2011<br>//2011<br>//2011<br>//2011<br>//2011<br>//2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (2,233,487) 861,088 (1,100,000) (20,426) 960,000 (3,090,000) 5,310,000 323,114 (12) 600,000 (16) 200,000 100,000 (153) 100,000 1100,000 1,1100,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,038,952 Updated due to quarterly assessment and reallocation 27,938,952 Transfer of cap due to servicing transfer 27,918,526 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,723,086 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,030 Transfer of cap due to servicing transfer 19,22,933 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 I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25 11/07 11/16 11/17 11/16 11/17 11/16 11/17 11/16 11/17 11/16 11/17 11/16 11/17 11/16 11/16 11/16 11/16 11/16 11/16 11/16   | 7/2016<br>7/2016<br>7/2016<br>7/2009<br>7/2009<br>7/2010<br>7/2010<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (2,233,487) 861,088 (1,100,000) (20,426) 960,000 (3,090,000) 230,000 5,310,000 323,114 (12) 600,000 (16) 200,000 100,000 (153) 100,000 1100,000 1,100,000 650,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,038,952 Updated due to quarterly assessment and reallocation 27,938,952 Transfer of cap due to servicing transfer 27,918,526 Updated due to quarterly assessment and reallocation 5,350,000 2,260,000 2,260,000 2,490,000 Updated portfolio data from servicer/additional program initial 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 due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,923,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer  |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25 11/07 11/16 11/17 11/16 11/17 11/16 11/17 11/16 11/17 11/16 11/17 11/16 11/17 11/16 11/16 11/16 11/16 11/16 11/16 11/16   | //2016<br>//2016<br>//2016<br>//2009<br>//2009<br>//2010<br>//2010<br>//2010<br>//2011<br>//2011<br>//2011<br>//2011<br>//2011<br>//2011<br>//2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (2,233,487) 861,088 (1,100,000) (20,426) 960,000 (3,090,000) 230,000 5,310,000 323,114 (12) 600,000 (16) 200,000 100,000 (153) 100,000 100,000 11,100,000 650,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,038,952 Updated due to quarterly assessment and reallocation 27,918,526 Updated due to quarterly assessment and reallocation 47,918,626 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial common program init |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25 11/07 11/16 11/19 00 N/A 10/02 12/30 03/26 00/14 09/30 01/06 03/30 04/13 05/13 06/29 09/15 11/16 04/16  | 7/2016<br>7/2016<br>7/2016<br>7/2009<br>7/2009<br>7/2010<br>7/2010<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (2,233,487) 861,088 (1,100,000) (20,426) 960,000 (3,090,000) 230,000 5,310,000 (12) 600,000 (16) 200,000 (153) 100,000 (153) 100,000 1100,000 (1,100,000 ( | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,038,952 Updated due to quarterly assessment and reallocation 27,938,952 Transfer of cap due to servicing transfer 27,918,526 Updated due to quarterly assessment and reallocation 5,350,000 2,260,000 2,260,000 2,490,000 Updated portfolio data from servicer/additional program initial 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 due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,923,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer  |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25<br>11/07<br>11/16<br>11/16<br>11/16<br>11/29<br>00 N/A 10/02<br>12/30<br>03/26<br>07/14<br>09/30<br>01/06<br>03/16<br>03/16<br>03/16<br>03/16<br>04/13<br>06/29<br>09/15<br>11/16<br>04/16  | 7/2016<br>7/2016<br>7/2016<br>7/2016<br>7/2019<br>7/2009<br>7/2010<br>7/2010<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011           | \$ | (2,233,487) 861,088 (1,100,000) (20,426) 960,000 (3,090,000) 230,000 5,310,000 (12) 600,000 (16) 200,000 (153) 100,000 (153) 100,000 1100,000 (1,100,000 ( | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,038,952 27,938,952 Transfer of cap due to servicing transfer 27,918,526 10,000 10,0 |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25 11/07 11/16 11/17 11/16 11/17 11/16 11/17   | 7/2016<br>7/2016<br>7/2016<br>7/2016<br>7/2009<br>7/2009<br>7/2010<br>7/2010<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2012<br>7/2012<br>7/2012<br>7/2012 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (2,233,487) 861,088 (1,100,000) (20,426) 960,000 (3,090,000) 230,000 5,310,000 323,114 (12) 600,000 (16) 200,000 100,000 1100,000 1100,000 1100,000 650,000 (136) (347) 250,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,038,952 Updated due to quarterly assessment and reallocation 27,938,952 Updated due to quarterly assessment and reallocation 5,350,000 2,260,000 2,260,000 2,260,000 Updated portfolio data from servicer/additional program initial capulaterly assessment and reallocation 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 due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Updated due to quarterly assessment and reallocation 17,122,933 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 10,972,797 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer   |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25 11/07 11/16 11/29 0 N/A 10/02 12/30 03/26 00/14 09/30 01/06 03/30 04/13 05/13 05/13 06/29 09/15 11/16 04/16 06/24 06/28 09/27 11/16 11/16   | 7/2016<br>7/2016<br>7/2016<br>7/2016<br>7/2009<br>7/2010<br>7/2010<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2012<br>7/2012<br>7/2012<br>7/2012<br>7/2012                               | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (2,233,487) 861,088 (1,100,000) (20,426) 960,000 (3,090,000) 230,000 323,114 (12) 600,000 (16) 200,000 100,000 1100,000 1,100,000 1,100,000 (136) (347) 250,000 30,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,038,952 Updated due to quarterly assessment and reallocation 27,938,952 Updated due to quarterly assessment and reallocation 5,350,000 2,260,000 2,260,000 4,940,000 Updated portfolio data from servicer/additional program initial operation of the program of t |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25 11/07 11/17 11/17 11/17 11/17 10/17 11/17 10/17 10/17 11/17 10/17 11/17   | //2016 //2016 //2016 //2016 //2019 //2019 //2019 //2010 //2010 //2011 //2011 //2011 //2011 //2011 //2011 //2011 //2011 //2012 //2012 //2012 //2012 //2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (2,233,487) 861,088 (1,100,000) (20,426) 960,000 (3,090,000) 230,000 5,310,000 323,114 (12) 600,000 (16) 200,000 1100,000 1100,000 11,100,000 11,100,000 (136) (347) 250,000 30,000 (10,000)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,038,952 27,938,952 Transfer of cap due to servicing transfer 3,550,000 2,260,000 2,260,000 2,490,000 2, |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25 11/07 11/17 11/17 11/17 11/17 10/17 11/17 10/17 10/17 11/17 10/17 11/17   | 7/2016<br>7/2016<br>7/2016<br>7/2016<br>7/2009<br>7/2010<br>7/2010<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2011<br>7/2012<br>7/2012<br>7/2012<br>7/2012<br>7/2012                               | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (2,233,487) 861,088 (1,100,000) (20,426) 960,000 (3,090,000) 230,000 323,114 (12) 600,000 (16) 200,000 100,000 11,00,000 (153) 100,000 (136) (347) 250,000 30,000 (10,000) (10,000) (136)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,038,952 Updated due to quarterly assessment and reallocation 27,938,952 Updated due to quarterly assessment and reallocation 5,350,000 2,260,000 2,260,000 4,940,000 Updated portfolio data from servicer/additional program initial operation of the program of t |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25 11/07 11/17 11/17 11/17 11/17 10/17 11/17 10/17 10/17 11/17 10/17 11/17   | //2016 //2016 //2016 //2016 //2019 //2019 //2010 //2010 //2010 //2011 //2011 //2011 //2011 //2011 //2011 //2011 //2012 //2012 //2012 //2012 //2012 //2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (2,233,487) 861,088 (1,100,000) (20,426) 960,000 (3,090,000) 230,000 5,310,000 323,114 (12) 600,000 (16) 200,000 1100,000 1100,000 11,100,000 11,100,000 (136) (347) 250,000 30,000 (10,000)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,038,952 27,938,952 Transfer of cap due to servicing transfer 3,550,000 2,260,000 2,260,000 2,490,000 2, |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25 11/07 11/16 11/17 11/16 11/17 11/17 10 N/A 10/02 12/30 03/26 07/14 09/30 01/06 03/30 04/13 05/33 04/13 05/13 06/29 09/15 11/16 04/16 06/14 06/28 09/27 10/16 11/15 12/14  | //2016 //2016 //2016 //2016 //2019 //2009 //2009 //2010 //2010 //2011 //2011 //2011 //2011 //2011 //2011 //2011 //2011 //2011 //2011 //2011 //2011 //2012 //2012 //2012 //2012 //2012 //2012 //2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (2,233,487) 861,088 (1,100,000) (20,426) 960,000 (3,090,000) 230,000 323,114 (12) 600,000 (16) 200,000 100,000 1100,000 1,100,000 (136) (347) 250,000 30,000 (10,000)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,038,952 Updated due to quarterly assessment and reallocation 27,938,952 Transfer of cap due to servicing transfer 5,350,000 2,260,000 2,260,000 2,490,000 Updated up of quarterly assessment and reallocation 1,000,000 Updated portfolio data from servicer/additional program initial office of the program of the program initial office of the program of the program initial office of the program o |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25 11/07 11/17 11/18 11/29 0 N/A 10/02 12/30 03/26 00/14 09/30 01/06 03/30 04/13 05/13 06/29 09/15 11/16 04/16 06/28 09/27 110/16 11/16  | //2016 //2016 //2016 //2016 //2016 //2019 //2009 //2009 //2010 //2010 //2010 //2011 //2011 //2011 //2011 //2011 //2011 //2011 //2011 //2011 //2012 //2012 //2012 //2012 //2012 //2012 //2012 //2012 //2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (2,233,487) 861,088 (1,100,000) (20,426) 960,000 (3,090,000) 230,000 5,310,000 323,114 (12) 600,000 (16) 200,000 100,000 (153) 100,000 11,100,000 (136) (347) 250,000 (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (20,000) (20,000) (20,000) (20,000)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,038,952 27,938,952 Transfer of cap due to servicing transfer 27,918,526 Updated due to quarterly assessment and reallocation 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 R,280,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer R,123,102 Updated due to quarterly assessment and reallocation R,723,066 Updated due to quarterly assessment and reallocation R,23,066 Updated due to quarterly assessment and reallocation R,23,086 Updated due to quarterly assessment and reallocation R,923,086 Updated due to quarterly assessment and reallocation R,22,933 Updated due to expricing transfer Updated due to servicing transfer Updated due to expricing transfer Updated due to expricing transfer Updated due to quarterly assessment and reallocation               |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25 11/07 11/16 11/17 11/16 11/17 11/16 11/17 11/17 10/17 10/17 10/17 10/17 11/17 | //2016 //2016 //2016 //2016 //2019 //2019 //2009 //2009 //2010 //2010 //2010 //2011 //2011 //2011 //2011 //2011 //2011 //2011 //2011 //2011 //2012 //2012 //2012 //2012 //2012 //2012 //2012 //2012 //2012 //2012 //2012                               | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (2,233,487) 861,088 (1,100,000) (20,426) 960,000 (3,090,000) 230,000 5,310,000 (16) 200,000 (153) 100,000 (153) 100,000 (153) 100,000 (153) (347) 250,000 (10,000) (10,000) (159) 20,000 290,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,038,952 27,938,952 Transfer of cap due to servicing transfer 27,918,526 Updated due to quarterly assessment and reallocation 5,350,000 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer and 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 8,723,006 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 9,023,006 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,372,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,950 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,301 Updated due to quarterly assessment and reallocation 11,262,391 Transfer of cap due to servicing transfer 11,252,391 Transfer of cap due to servicing transfer 11,252,391 Transfer of cap due to servicing transfer 11,252,391 Transfer of cap due to servicing transfer 11,252,391 Transfer of cap due to servicing transfer 11,252,391 Transfer of cap due to servicing transfer 11,252,391 Transfer of cap due to servicing transfer  |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25 11/07 11/16 11/07 11/16 11/17 11/16 11/17 10/07 11/16 00/07 11/16 11/16 | //2016 //2016 //2016 //2016 //2009 //2009 //2009 //2010 //2010 //2010 //2010 //2011 //2011 //2011 //2011 //2011 //2011 //2011 //2012 //2012 //2012 //2012 //2012 //2012 //2012 //2012 //2012 //2012 //2012 //2012 //2013                               | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (2,233,487) 861,088 (1,100,000) (20,426) 960,000 (3,090,000) 230,000 323,114 (12) 600,000 (16) 200,000 100,000 (153) 100,000 (153) 100,000 (136) (347) 250,000 (30,000 (10,000) (10,000) (59) 20,000 299,000 299,000 (220)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,038,952 27,938,952 Transfer of cap due to servicing transfer 27,918,526 Updated due to quarterly assessment and reallocation 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 R,280,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer R,123,102 Updated due to quarterly assessment and reallocation R,723,066 Updated due to quarterly assessment and reallocation R,23,066 Updated due to quarterly assessment and reallocation R,23,086 Updated due to quarterly assessment and reallocation R,923,086 Updated due to quarterly assessment and reallocation R,22,933 Updated due to expricing transfer Updated due to servicing transfer Updated due to expricing transfer Updated due to expricing transfer Updated due to quarterly assessment and reallocation               |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25 11/07 11/16 11/07 11/16 11/17 11/16 11/17 10/07 11/16 00/07 11/16 11/16 | //2016 //2016 //2016 //2016 //2019 //2019 //2009 //2009 //2010 //2010 //2010 //2011 //2011 //2011 //2011 //2011 //2011 //2011 //2011 //2011 //2012 //2012 //2012 //2012 //2012 //2012 //2012 //2012 //2012 //2012 //2012                               | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (2,233,487) 861,088 (1,100,000) (20,426) 960,000 (3,090,000) 230,000 5,310,000 (16) 200,000 (153) 100,000 (153) 100,000 (153) 100,000 (153) (347) 250,000 (10,000) (10,000) (159) 20,000 290,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,038,952 27,938,952 Transfer of cap due to servicing transfer 27,918,526 Updated due to quarterly assessment and reallocation 5,350,000 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer/additional program initial 2,810,000 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 8,723,086 Updated due to quarterly assessment and reallocation 8,233,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 9,122,933 Transfer of cap due to servicing transfer 10,372,273 Transfer of cap due to servicing transfer 10,372,273 Transfer of cap due to servicing transfer 10,972,273 Transfer of cap due to servicing transfer 10,972,275 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,252,391 Transfer of cap due to servicing transfer 11,252,391 Transfer of cap due to servicing transfer 11,252,391 Transfer of cap due to servicing transfer 11,252,391 Transfer of cap due to servicing transfer  |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25 11/07 11/16 11/17 11/16 11/12 00 N/A 10/02 12/30 03/26 00/14 09/30 01/06 03/30 04/13 05/13 06/29 09/15 11/16 04/16 06/24 09/27 11/06 11/15 12/14 11/27 01/16 02/14 03/14 03/15 03/14 03/14 03/15  | //2016 //2016 //2016 //2016 //2009 //2009 //2009 //2010 //2010 //2010 //2010 //2011 //2011 //2011 //2011 //2011 //2011 //2011 //2012 //2012 //2012 //2012 //2012 //2012 //2012 //2012 //2012 //2012 //2012 //2012 //2013                               | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (2,233,487) 861,088 (1,100,000) (20,426) 960,000 (3,090,000) 230,000 323,114 (12) 600,000 (16) 200,000 100,000 (153) 100,000 (153) 100,000 (136) (347) 250,000 (30,000 (10,000) (10,000) (59) 20,000 299,000 299,000 (220)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,038,952 27,938,952 Transfer of cap due to servicing transfer 27,918,526 Updated due to quarterly assessment and reallocation 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 R123,102 R123,102 Updated portfolio data from servicer Updated portfolio data from servicer R123,102 R123,102 Updated portfolio data from servicer Updated due to quarterly assessment and reallocation R123,006 R123,006 Transfer of cap due to servicing transfer R123,008 Transfer of cap due to servicing transfer R122,2433 Updated due to quarterly assessment and reallocation R122,2433 Transfer of cap due to servicing transfer Updated due to evarterly assessment and reallocation R122,2433 Transfer of cap due to servicing transfer Updated due to evarterly assessment and reallocation Updated due to evarterly assessment and reallocation Updated due to evarterly 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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  |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25 11/07 11/16 11/17 11/16 11/17 11/16 11/17 11/16 11/17 10/17 | //2016 //2016 //2016 //2016 //2016 //2009 //2009 //2009 //2010 //2010 //2010 //2011 //2011 //2011 //2011 //2011 //2011 //2011 //2011 //2012 //2012 //2012 //2012 //2012 //2012 //2013 //2013 //2013  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (2,233,487) 861,088 (1,100,000) (20,426) 960,000 (3,090,000) 230,000 5,310,000 (16) 200,000 (100,000) (153) 100,000 (153) 100,000 (136) (347) 250,000 (10,000) (159) 20,000 (10,000) (159) (20,000 (220) (60,000)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,038,952 17,938,952 17,938,952 17,938,952 17,938,952 15,350,000 2,260,000 19,260,000 2,490,000 19,260,000 19 |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo I | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,0 | 10/25 11/07 11/16 11/07 11/16 11/17 11/16 11/17 11/16 11/17 11/16 11/17 10/17 10/17 10/17 11/16 11/17 11/16 11/17 11/16 11/17 11/16 | //2016 //2016 //2016 //2016 //2019 //2009 //2009 //2009 //2010 //2010 //2010 //2010 //2011 //2011 //2011 //2011 //2011 //2011 //2011 //2011 //2012 //2012 //2012 //2012 //2012 //2012 //2012 //2012 //2013 //2013                                      | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (2,233,487) 861,088 (1,100,000) (20,426) 960,000 (3,090,000) 230,000 323,114 (12) 600,000 (16) 200,000 100,000 110,000 1,100,000 (136) (347) 250,000 (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (200,000 (200,000) (220) (60,000)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,038,952 27,938,952 Transfer of cap due to servicing transfer 27,918,526 Updated due to quarterly assessment and reallocation 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 R123,102 R123,102 Updated portfolio data from servicer Updated portfolio data from servicer R123,102 R123,102 Updated portfolio data from servicer Updated due to quarterly assessment and reallocation R123,006 R123,006 Transfer of cap due to servicing transfer R123,008 Transfer of cap due to servicing transfer R122,2433 Updated due to quarterly assessment and reallocation R122,2433 Transfer of cap due to servicing transfer Updated due to evarterly assessment and reallocation R122,2433 Transfer of cap due to servicing transfer Updated due to evarterly assessment and reallocation Updated due to evarterly assessment and reallocation Updated due to evarterly 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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  |

|            |   |            | _  |          | 1  |                 |  | -  |   |   |  |
|------------|---|------------|----|----------|--|-----------------|--|--|---|---|--|
|            |   |            |    |          |  |                 | 07/16/2013   | \$   | (90,000)  | \$ 11,472,  | 092 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |                 | 09/16/2013   | \$   | 310,000   | \$ 11.782.  | 092 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |                 | 09/27/2013   | \$   | (28)  |   | 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)  |   |  |
|            |   |            | -  |          |  |                 |  |  |   |   | Updated due to quarterly assessment and reallocation   |
|            |   |            |    |          |  |                 | 01/16/2014   | \$   | 40,000  | \$ 12,582,  | Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |                 | 03/14/2014   | \$   | (260,000)   | \$ 12,322,  | 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   |   |  |
|            |   |            | -  |          |  |                 |  |  |   | . ,   | 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)  |   | 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)   |   | 748 Updated due to quarterly assessment and reallocation   |
|            |   |            | _  |          |  |                 |  |  |   |   |  |
|            |   |            |    |          |  |                 | 01/15/2015   | \$   | (280,000)   | \$ 10,671,  | 748 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |                 | 02/13/2015   | \$   | (70,000)  | \$ 10,601,  | 748 Transfer of cap due to servicing transfer  |
|            |   |            |    | 1        |  |                 | 03/16/2015   | \$   | (1,970,000)   |   | 748 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |                 | 03/26/2015   | \$   | (563,340)   | ,   | -  |
| -          |   |            | -  | -        |  |                 |  |  |   | ,,  | 408 Updated due to quarterly assessment and reallocation   |
|            |   |            |    |          |  |                 | 04/16/2015   | \$   | (20,000)  |   | Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |                 | 04/28/2015   | \$   | (1,823,241)   | \$ 6,225,   | 167 Updated due to quarterly assessment and reallocation   |
|            |   |            |    |          |  |                 | 05/14/2015   | \$   | 160,000   |   | 167 Transfer of cap due to servicing transfer  |
|            |   |            | +  | -        |  |                 |  |  |   | ,   |  |
|            |   |            | _  |          |  |                 | 06/16/2015   | \$   | (60,000)  |   | 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  |   |  |
| -          |   |            | -  | -        |  |                 |  |  |   | * *,***   | 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  |   | 068 Transfer of cap due to servicing transfer  |
|            |   |            | -  |          |  |                 |  | \$   |   |   |  |
|            |   |            | -  |          |  |                 | 11/16/2015   |  | 580,000   |   | 77 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   |   | 785 Transfer of cap due to servicing transfer  |
|            |   |            | -  |          |  |                 |  |  |   |   |  |
|            |   |            |    |          |  |                 | 02/16/2016   | \$   | 500,000   | \$ 7,829,   | 785 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |                 |  |  |   |   |  |
|            |   |            |    |          |  |                 | 02/25/2016   | \$   | (2,321,321)   | \$ 5,508,   | 464 Reallocation due to MHA program deobligation   |
|            |   |            |    |          |  |                 | 02/25/2016<br>03/16/2016   | \$   |   |   |  |
|            |   |            |    |          |  |                 | 03/16/2016   | \$   | 330,000   | \$ 5,838,   | Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |                 | 03/16/2016<br>03/28/2016   | \$<br>\$   | 330,000<br>(54,203)   | \$ 5,838,<br>\$ 5,784,  | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation   |
|            |   |            |    |          |  |                 | 03/16/2016   | \$   | 330,000   | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,   | 464 Transfer of cap due to servicing transfer 261 Updated due to quarterly assessment and reallocation 261 Transfer of cap due to servicing transfer   |
|            |   |            |    |          |  |                 | 03/16/2016<br>03/28/2016   | \$<br>\$   | 330,000<br>(54,203)   | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,   | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation   |
|            |   |            |    |          |  |                 | 03/16/2016<br>03/28/2016<br>04/14/2016<br>05/16/2016   | \$<br>\$<br>\$   | 330,000<br>(54,203)<br>840,000<br>1,780,000   | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,  | 464 Transfer of cap due to servicing transfer 261 Updated due to quarterly assessment and reallocation 261 Transfer of cap due to servicing transfer 261 Transfer of cap due to servicing transfer   |
|            |   |            |    |          |  |                 | 03/16/2016<br>03/28/2016<br>04/14/2016<br>05/16/2016<br>05/31/2016   | \$<br>\$<br>\$<br>\$                                     | 330,000<br>(54,203)<br>840,000<br>1,780,000<br>(767,027)  | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,   | Transfer of cap due to servicing transfer  dual Updated due to quarterly assessment and reallocation  at Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  |
|            |   |            |    |          |  |                 | 03/16/2016<br>03/28/2016<br>04/14/2016<br>05/16/2016<br>05/31/2016<br>06/16/2016   | \$<br>\$<br>\$<br>\$<br>\$                               | 330,000<br>(54,203)<br>840,000<br>1,780,000<br>(767,027)<br>640,000   | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 8,277,  | Transfer of cap due to servicing transfer  261 Updated due to quarterly assessment and reallocation  261 Transfer of cap due to servicing transfer  261 Transfer of cap due to servicing transfer  272 Updated due to quarterly assessment and reallocation  273 Transfer of cap due to servicing transfer   |
|            |   |            |    |          |  |                 | 03/16/2016<br>03/28/2016<br>04/14/2016<br>05/16/2016<br>05/31/2016   | \$<br>\$<br>\$<br>\$                                     | 330,000<br>(54,203)<br>840,000<br>1,780,000<br>(767,027)  | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 8,277,  | Transfer of cap due to servicing transfer  dual Updated due to quarterly assessment and reallocation  at Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  |
|            |   |            |    |          |  |                 | 03/16/2016<br>03/28/2016<br>04/14/2016<br>05/16/2016<br>05/31/2016<br>06/16/2016   | \$<br>\$<br>\$<br>\$<br>\$                               | 330,000<br>(54,203)<br>840,000<br>1,780,000<br>(767,027)<br>640,000   | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 8,277,<br>\$ 7,760,   | Transfer of cap due to servicing transfer  261 Updated due to quarterly assessment and reallocation  261 Transfer of cap due to servicing transfer  261 Transfer of cap due to servicing transfer  2624 Updated due to quarterly assessment and reallocation  263 Transfer of cap due to servicing transfer  366 Updated due to quarterly assessment and reallocation  |
|            |   |            |    |          |  |                 | 03/16/2016<br>03/28/2016<br>04/14/2016<br>05/16/2016<br>05/31/2016<br>06/16/2016<br>06/27/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$             | 330,000<br>(54,203)<br>840,000<br>1,780,000<br>(767,027)<br>640,000<br>(516,588)<br>(130,000)   | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 8,277,<br>\$ 7,760,<br>\$ 7,630,  | 464 Transfer of cap due to servicing transfer 261 Updated due to quarterly assessment and reallocation 261 Transfer of cap due to servicing transfer 261 Transfer of cap due to servicing transfer 2624 Updated due to quarterly assessment and reallocation 2624 Transfer of cap due to servicing transfer 263 Updated due to quarterly assessment and reallocation 2636 Transfer of cap due to servicing transfer 2636 Updated due to quarterly assessment and reallocation 2636 Transfer of cap due to servicing transfer   |
|            |   |            |    |          |  |                 | 03/16/2016<br>03/28/2016<br>04/14/2016<br>05/16/2016<br>05/31/2016<br>06/16/2016<br>06/27/2016<br>07/14/2016<br>07/27/2016   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 330,000<br>(54,203)<br>840,000<br>1,780,000<br>(767,027)<br>640,000<br>(516,588)<br>(130,000)<br>(519,860)  | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 8,277,<br>\$ 7,760,<br>\$ 7,630,<br>\$ 7,110,   | Transfer of cap due to servicing transfer  261 Updated due to quarterly assessment and reallocation  262 Transfer of cap due to servicing transfer  263 Transfer of cap due to servicing transfer  264 Updated due to quarterly assessment and reallocation  264 Transfer of cap due to servicing transfer  265 Updated due to quarterly assessment and reallocation  266 Updated due to quarterly assessment and reallocation  267 Transfer of cap due to servicing transfer  268 Updated due to quarterly assessment and reallocation  |
|            |   |            |    |          |  |                 | 03/16/2016<br>03/28/2016<br>04/14/2016<br>05/16/2016<br>05/31/2016<br>06/16/2016<br>06/27/2016<br>07/27/2016<br>07/27/2016   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | 330,000<br>(54,203)<br>840,000<br>1,780,000<br>(767,027)<br>640,000<br>(516,588)<br>(130,000)<br>(519,860)<br>(50,000)  | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 7,760,<br>\$ 7,630,<br>\$ 7,110,<br>\$ 7,060,   | Transfer of cap due to servicing transfer  261 Updated due to quarterly assessment and reallocation  261 Transfer of cap due to servicing transfer  261 Transfer of cap due to servicing transfer  262 Updated due to quarterly assessment and reallocation  273 Transfer of cap due to servicing transfer  264 Updated due to quarterly assessment and reallocation  265 Transfer of cap due to servicing transfer  266 Updated due to quarterly assessment and reallocation  267 Transfer of cap due to servicing transfer  268 Transfer of cap due to servicing transfer  269 Transfer of cap due to servicing transfer   |
|            |   |            |    |          |  |                 | 03/16/2016<br>03/28/2016<br>04/14/2016<br>05/16/2016<br>05/31/2016<br>06/16/2016<br>06/27/2016<br>07/14/2016<br>07/27/2016   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 330,000<br>(54,203)<br>840,000<br>1,780,000<br>(767,027)<br>640,000<br>(516,588)<br>(130,000)<br>(519,860)  | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 7,760,<br>\$ 7,630,<br>\$ 7,110,<br>\$ 7,060,   | Transfer of cap due to servicing transfer  261 Updated due to quarterly assessment and reallocation  262 Transfer of cap due to servicing transfer  263 Transfer of cap due to servicing transfer  264 Updated due to quarterly assessment and reallocation  264 Transfer of cap due to servicing transfer  265 Updated due to quarterly assessment and reallocation  266 Updated due to quarterly assessment and reallocation  267 Transfer of cap due to servicing transfer  268 Updated due to quarterly assessment and reallocation  |
|            |   |            |    |          |  |                 | 03/16/2016<br>03/28/2016<br>04/14/2016<br>05/16/2016<br>05/31/2016<br>06/16/2016<br>06/27/2016<br>07/27/2016<br>07/27/2016   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | 330,000<br>(54,203)<br>840,000<br>1,780,000<br>(767,027)<br>640,000<br>(516,588)<br>(130,000)<br>(519,860)<br>(50,000)  | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 8,277,<br>\$ 7,760,<br>\$ 7,630,<br>\$ 7,110,<br>\$ 7,060,<br>\$ 7,700,   | Transfer of cap due to servicing transfer  261 Updated due to quarterly assessment and reallocation 261 Transfer of cap due to servicing transfer 261 Transfer of cap due to servicing transfer 2624 Updated due to quarterly assessment and reallocation 263 Transfer of cap due to servicing transfer 264 Updated due to quarterly assessment and reallocation 265 Transfer of cap due to servicing transfer 266 Updated due to quarterly assessment and reallocation 266 Transfer of cap due to servicing transfer 267 Transfer of cap due to servicing transfer 268 Transfer of cap due to servicing transfer 268 Transfer of cap due to servicing transfer 269 Transfer of cap due to servicing transfer 260 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |                 | 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 08/16/2016 09/15/2016  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 330,000<br>(54,203)<br>840,000<br>1,780,000<br>(767,027)<br>640,000<br>(516,588)<br>(130,000)<br>(519,860)<br>(50,000)<br>640,000<br>(841,593)  | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 8,277,<br>\$ 7,760,<br>\$ 7,630,<br>\$ 7,110,<br>\$ 7,630,<br>\$ 7,700,<br>\$ 7,700,  | Transfer of cap due to servicing transfer  261 Updated due to quarterly assessment and reallocation  262 Transfer of cap due to servicing transfer  263 Transfer of cap due to servicing transfer  264 Updated due to quarterly assessment and reallocation  264 Transfer of cap due to servicing transfer  364 Updated due to quarterly assessment and reallocation  365 Transfer of cap due to servicing transfer  366 Updated due to quarterly assessment and reallocation  366 Transfer of cap due to servicing transfer  367 Transfer of cap due to servicing transfer  368 Transfer of cap due to servicing transfer  369 Transfer of cap due to servicing transfer  360 Transfer of cap due to servicing transfer   |
|            |   |            |    |          |  |                 | 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 09/28/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 330,000<br>(54,203)<br>840,000<br>1,780,000<br>(767,027)<br>640,000<br>(516,588)<br>(130,000)<br>(519,860)<br>(50,000)<br>640,000<br>(841,593)<br>(1,120,754)   | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 7,760,<br>\$ 7,630,<br>\$ 7,630,<br>\$ 7,630,<br>\$ 7,060,<br>\$ 7,700,<br>\$ 6,859,<br>\$ 5,738,   | Transfer of cap due to servicing transfer  261 Updated due to quarterly assessment and reallocation  262 Transfer of cap due to servicing transfer  263 Transfer of cap due to servicing transfer  264 Updated due to quarterly assessment and reallocation  264 Transfer of cap due to servicing transfer  265 Updated due to quarterly assessment and reallocation  266 Transfer of cap due to servicing transfer  267 Updated due to quarterly assessment and reallocation  268 Transfer of cap due to servicing transfer  268 Transfer of cap due to servicing transfer  268 Transfer of cap due to servicing transfer  269 Transfer of cap due to servicing transfer  270 Transfer of cap due to servicing transfer  271 Transfer of cap due to servicing transfer  272 Updated due to quarterly assessment and reallocation  373 Updated due to quarterly assessment and reallocation  |
|            |   |            |    |          |  |                 | 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/31/2016 06/27/2016 07/14/2016 07/14/2016 07/27/2016 09/15/2016 09/15/2016 09/28/2016 11/07/2016  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 330,000<br>(54,203)<br>840,000<br>1,780,000<br>(767,027)<br>640,000<br>(516,588)<br>(130,000)<br>(519,680)<br>(50,000)<br>(841,593)<br>(1,120,754)<br>432,090   | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 7,760,<br>\$ 7,760,<br>\$ 7,700,<br>\$ 7,700,<br>\$ 6,859,<br>\$ 5,738,<br>\$ 6,170,  | Transfer of cap due to servicing transfer  261 Updated due to quarterly assessment and reallocation  261 Transfer of cap due to servicing transfer  261 Transfer of cap due to servicing transfer  2624 Updated due to quarterly assessment and reallocation  263 Transfer of cap due to servicing transfer  264 Updated due to quarterly assessment and reallocation  266 Transfer of cap due to servicing transfer  276 Updated due to quarterly assessment and reallocation  276 Transfer of cap due to servicing transfer  276 Transfer of cap due to servicing transfer  276 Transfer of cap due to servicing transfer  277 Transfer of cap due to servicing transfer  278 Transfer of cap due to servicing transfer  279 Updated due to quarterly assessment and reallocation  280 Updated due to quarterly assessment and reallocation  |
|            |   |            |    |          |  |                 | 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 09/28/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 330,000<br>(54,203)<br>840,000<br>1,780,000<br>(767,027)<br>640,000<br>(516,588)<br>(130,000)<br>(519,860)<br>(50,000)<br>640,000<br>(841,593)<br>(1,120,754)   | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 7,760,<br>\$ 7,630,<br>\$ 7,630,<br>\$ 7,630,<br>\$ 7,700,<br>\$ 7,700,<br>\$ 6,859,<br>\$ 5,738,<br>\$ 6,170,  | Transfer of cap due to servicing transfer  261 Updated due to quarterly assessment and reallocation  262 Transfer of cap due to servicing transfer  263 Transfer of cap due to servicing transfer  264 Updated due to quarterly assessment and reallocation  264 Transfer of cap due to servicing transfer  265 Updated due to quarterly assessment and reallocation  266 Transfer of cap due to servicing transfer  267 Updated due to quarterly assessment and reallocation  268 Transfer of cap due to servicing transfer  268 Transfer of cap due to servicing transfer  268 Transfer of cap due to servicing transfer  269 Transfer of cap due to servicing transfer  270 Transfer of cap due to servicing transfer  271 Transfer of cap due to servicing transfer  272 Updated due to quarterly assessment and reallocation  373 Updated due to quarterly assessment and reallocation  |
|            |   |            |    |          |  |                 | 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/31/2016 06/27/2016 07/14/2016 07/14/2016 07/27/2016 09/15/2016 09/15/2016 09/28/2016 11/07/2016  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 330,000<br>(54,203)<br>840,000<br>1,780,000<br>(767,027)<br>640,000<br>(516,588)<br>(130,000)<br>(519,860)<br>(50,000)<br>640,000<br>(841,593)<br>(1,120,754)<br>432,090<br>(1,110,000)   | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 7,760,<br>\$ 7,630,<br>\$ 7,110,<br>\$ 7,000,<br>\$ 7,000,<br>\$ 6,859,<br>\$ 5,738,<br>\$ 6,170,<br>\$ 5,060,  | Transfer of cap due to servicing transfer  261 Updated due to quarterly assessment and reallocation  261 Transfer of cap due to servicing transfer  261 Transfer of cap due to servicing transfer  2624 Updated due to quarterly assessment and reallocation  263 Transfer of cap due to servicing transfer  264 Updated due to quarterly assessment and reallocation  266 Transfer of cap due to servicing transfer  276 Updated due to quarterly assessment and reallocation  276 Transfer of cap due to servicing transfer  276 Transfer of cap due to servicing transfer  276 Transfer of cap due to servicing transfer  277 Updated due to quarterly assessment and reallocation  278 Updated due to quarterly assessment and reallocation  279 Updated due to quarterly assessment and reallocation  270 Updated due to quarterly assessment and reallocation  270 Updated due to quarterly assessment and reallocation  270 Updated due to quarterly assessment and reallocation  |
|            | Servis One, Inc. dba RSI Financial          |            |    |          |  |                 | 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/27/2016 07/14/2016 07/72/12016 08/16/2016 08/16/2016 09/15/2016 10/25/2016 11/07/2016 11/16/2016 11/16/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 330,000<br>(54,203)<br>840,000<br>1,780,000<br>(767,027)<br>640,000<br>(516,588)<br>(130,000)<br>(519,660)<br>(50,000)<br>(841,593)<br>(1,120,754)<br>432,090<br>(1,110,000)<br>(7,581)   | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 7,760,<br>\$ 7,630,<br>\$ 7,110,<br>\$ 7,000,<br>\$ 7,000,<br>\$ 6,859,<br>\$ 5,738,<br>\$ 6,170,<br>\$ 5,060,  | Transfer of cap due to servicing transfer  261 Updated due to quarterly assessment and reallocation  261 Transfer of cap due to servicing transfer  261 Transfer of cap due to servicing transfer  2624 Updated due to quarterly assessment and reallocation  263 Transfer of cap due to servicing transfer  264 Updated due to quarterly assessment and reallocation  266 Transfer of cap due to servicing transfer  276 Updated due to quarterly assessment and reallocation  276 Transfer of cap due to servicing transfer  276 Transfer of cap due to servicing transfer  276 Transfer of cap due to servicing transfer  277 Updated due to quarterly assessment and reallocation  278 Updated due to quarterly assessment and reallocation  279 Updated due to quarterly assessment and reallocation  270 Updated due to quarterly assessment and reallocation  270 Updated due to quarterly assessment and reallocation  270 Updated due to quarterly assessment and reallocation  |
| 08/12/2009 | Servis One, Inc. dba BSI Financial Services | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 N | 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/27/2016 07/14/2016 07/14/2016 07/27/2016 08/16/2016 09/16/2016 10/25/2016 10/25/2016 11/16/2016 11/16/2016  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 330,000<br>(54,203)<br>840,000<br>1,780,000<br>(767,027)<br>640,000<br>(516,588)<br>(130,000)<br>(519,860)<br>(50,000)<br>640,000<br>(841,593)<br>(1,120,754)<br>432,090<br>(1,110,000)   | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 7,760,<br>\$ 7,630,<br>\$ 7,110,<br>\$ 7,000,<br>\$ 7,000,<br>\$ 6,859,<br>\$ 5,738,<br>\$ 6,170,<br>\$ 5,060,<br>\$ 5,050,   | Transfer of cap due to servicing transfer  261 Updated due to quarterly assessment and reallocation  262 Transfer of cap due to servicing transfer  263 Transfer of cap due to servicing transfer  264 Updated due to quarterly assessment and reallocation  265 Transfer of cap due to servicing transfer  266 Updated due to quarterly assessment and reallocation  266 Transfer of cap due to servicing transfer  267 Updated due to quarterly assessment and reallocation  268 Transfer of cap due to servicing transfer  269 Transfer of cap due to servicing transfer  270 Updated due to quarterly assessment and reallocation  270 Updated due to quarterly assessment and reallocation  271 Updated due to quarterly assessment and reallocation  272 Updated due to quarterly assessment and reallocation  273 Updated due to quarterly assessment and reallocation  274 Updated due to quarterly assessment and reallocation  275 Updated due to quarterly assessment and reallocation  276 Updated due to quarterly assessment and reallocation  277 Updated due to quarterly assessment and reallocation  278 Updated optrollo data from servicer/additional program initial  |
| 08/12/2009 | Servis One, Inc. dba BSI Financial Services | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 N | 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/71/2016 07/14/2016 07/72/12016 08/16/2016 08/16/2016 09/35/2016 10/25/2016 11/07/2016 11/07/2016 11/16/2016 11/29/2016  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 330,000<br>(54,203)<br>840,000<br>1,780,000<br>(767,027)<br>640,000<br>(516,588)<br>(130,000)<br>(519,860)<br>(50,000)<br>(841,593)<br>(1,120,754)<br>432,090<br>(7,581)<br>(25,510,000)  | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 7,760,<br>\$ 7,630,<br>\$ 7,110,<br>\$ 7,000,<br>\$ 7,000,<br>\$ 6,859,<br>\$ 5,738,<br>\$ 6,170,<br>\$ 5,060,<br>\$ 5,050,   | Transfer of cap due to servicing transfer  261 Updated due to quarterly assessment and reallocation  262 Transfer of cap due to servicing transfer  263 Transfer of cap due to servicing transfer  264 Updated due to quarterly assessment and reallocation  265 Transfer of cap due to servicing transfer  266 Updated due to quarterly assessment and reallocation  266 Transfer of cap due to servicing transfer  267 Updated due to quarterly assessment and reallocation  268 Transfer of cap due to servicing transfer  269 Transfer of cap due to servicing transfer  270 Updated due to quarterly assessment and reallocation  270 Updated due to quarterly assessment and reallocation  271 Updated due to quarterly assessment and reallocation  272 Updated due to quarterly assessment and reallocation  273 Updated due to quarterly assessment and reallocation  274 Updated due to quarterly assessment and reallocation  275 Updated due to quarterly assessment and reallocation  276 Updated due to quarterly assessment and reallocation  277 Updated due to quarterly assessment and reallocation  278 Updated optrollo data from servicer/additional program initial  |
| 08/12/2009 |   | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 N | 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 05/31/2016 06/67/2016 06/27/2016 07/14/2016 07/14/2016 09/16/2016 09/16/2016 11/07/2016 11/07/2016 11/16/2016 11/29/2016  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 330,000<br>(54,203)<br>840,000<br>1,780,000<br>(767,027)<br>640,000<br>(516,588)<br>(130,000)<br>(519,860)<br>(50,000)<br>(841,593)<br>(1,120,754)<br>432,090<br>(1,110,000)<br>(7,581)<br>(25,510,000)   | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 7,760,<br>\$ 7,760,<br>\$ 7,100,<br>\$ 7,000,<br>\$ 6,859,<br>\$ 5,738,<br>\$ 6,170,<br>\$ 5,060,<br>\$ 4,220,<br>\$ 4,220,   | Transfer of cap due to servicing transfer  261 Updated due to quarterly assessment and reallocation  262 Transfer of cap due to servicing transfer  263 Transfer of cap due to servicing transfer  264 Updated due to quarterly assessment and reallocation  265 Transfer of cap due to servicing transfer  266 Updated due to quarterly assessment and reallocation  266 Transfer of cap due to servicing transfer  267 Updated due to quarterly assessment and reallocation  268 Transfer of cap due to servicing transfer  269 Transfer of cap due to servicing transfer  260 Updated due to quarterly assessment and reallocation  370 Updated due to quarterly assessment and reallocation  381 Updated due to quarterly assessment and reallocation  382 Updated due to quarterly assessment and reallocation  383 Updated due to quarterly assessment and reallocation  384 Updated due to quarterly assessment and reallocation  385 Updated due to quarterly assessment and reallocation  386 Updated due to quarterly assessment and reallocation  387 Updated particular to cap due to servicing transfer  388 Updated due to quarterly assessment and reallocation  389 Updated particular to cap due to servicing transfer  390 Updated portfolio data from servicer/additional program initial  390 Updated portfolio data from servicer/additional program initial  |
| 08/12/2009 |   | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 N | 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/77/2016 07/72/2016 07/14/2016 09/28/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 09/30/2009 03/26/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 330,000<br>(54,203)<br>840,000<br>1,780,000<br>(767,027)<br>640,000<br>(516,588)<br>(130,000)<br>(519,860)<br>(50,000)<br>640,000<br>(841,593)<br>(1,120,754)<br>432,090<br>(1,110,000)<br>(7,581)<br>(25,510,000)<br>520,000   | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 7,7630,<br>\$ 7,110,<br>\$ 7,060,<br>\$ 7,700,<br>\$ 6,859,<br>\$ 5,738,<br>\$ 6,170,<br>\$ 5,060,<br>\$ 4,220,<br>\$ 4,220,<br>\$ 4,240,<br>\$ 9,070,  | Transfer of cap due to servicing transfer  261 Updated due to quarterly assessment and reallocation  262 Transfer of cap due to servicing transfer  263 Transfer of cap due to servicing transfer  264 Updated due to quarterly assessment and reallocation  265 Updated due to quarterly assessment and reallocation  266 Updated due to quarterly assessment and reallocation  267 Transfer of cap due to servicing transfer  268 Updated due to quarterly assessment and reallocation  268 Transfer of cap due to servicing transfer  269 Transfer of cap due to servicing transfer  270 Transfer of cap due to servicing transfer  270 Transfer of cap due to servicing transfer  270 Transfer of cap due to servicing transfer  270 Updated due to quarterly assessment and reallocation  270 Updated due to quarterly assessment and reallocation  270 Updated due to quarterly assessment and reallocation  270 Updated due to quarterly assessment and reallocation  270 Updated due to quarterly assessment and reallocation  270 Updated due to quarterly assessment and reallocation  271 Updated due to quarterly assessment and reallocation  272 Updated due to quarterly assessment and reallocation  273 Updated due to quarterly assessment and reallocation  274 Updated due to quarterly assessment and reallocation  275 Updated due to quarterly assessment and reallocation  276 Updated portrollo data from servicer/additional program initial  277 approached the servicer of transfer  278 Updated portrollo data from servicer/additional program initial  279 updated portrollo data from servicer   |
| 08/12/2009 |   | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 N | 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 05/31/2016 06/67/2016 06/27/2016 07/14/2016 07/14/2016 09/16/2016 09/16/2016 11/07/2016 11/07/2016 11/16/2016 11/29/2016  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 330,000<br>(54,203)<br>840,000<br>1,780,000<br>(767,027)<br>640,000<br>(516,588)<br>(130,000)<br>(519,860)<br>(50,000)<br>(841,593)<br>(1,120,754)<br>432,090<br>(1,110,000)<br>(7,581)<br>(25,510,000)   | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 7,760,<br>\$ 7,760,<br>\$ 7,100,<br>\$ 7,000,<br>\$ 6,859,<br>\$ 5,738,<br>\$ 6,170,<br>\$ 5,060,<br>\$ 4,220,<br>\$ 4,220,   | Transfer of cap due to servicing transfer  261 Updated due to quarterly assessment and reallocation  262 Transfer of cap due to servicing transfer  263 Transfer of cap due to servicing transfer  264 Updated due to quarterly assessment and reallocation  265 Transfer of cap due to servicing transfer  266 Updated due to quarterly assessment and reallocation  266 Transfer of cap due to servicing transfer  267 Updated due to quarterly assessment and reallocation  268 Transfer of cap due to servicing transfer  269 Transfer of cap due to servicing transfer  260 Transfer of cap due to servicing transfer  261 Updated due to quarterly assessment and reallocation  262 Transfer of cap due to servicing transfer  263 Updated due to quarterly assessment and reallocation  264 Transfer of cap due to servicing transfer  265 Updated due to quarterly assessment and reallocation  266 Updated due to quarterly assessment and reallocation  267 Updated due to quarterly assessment and reallocation  268 Updated due to quarterly assessment and reallocation  269 Updated portfolio data from servicer/additional program initial  260 Updated portfolio data from servicer/additional program initial   |
| 08/12/2009 |   | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 N | 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/77/2016 07/72/2016 07/14/2016 09/28/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 09/30/2009 03/26/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 330,000<br>(54,203)<br>840,000<br>1,780,000<br>(767,027)<br>640,000<br>(516,588)<br>(130,000)<br>(519,860)<br>(50,000)<br>640,000<br>(841,593)<br>(1,120,754)<br>432,090<br>(1,110,000)<br>(7,581)<br>(25,510,000)<br>520,000   | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 7,760,<br>\$ 7,760,<br>\$ 7,100,<br>\$ 7,000,<br>\$ 6,859,<br>\$ 5,738,<br>\$ 6,170,<br>\$ 5,060,<br>\$ 4,220,<br>\$ 4,220,   | Transfer of cap due to servicing transfer  261 Updated due to quarterly assessment and reallocation  262 Transfer of cap due to servicing transfer  263 Transfer of cap due to servicing transfer  264 Updated due to quarterly assessment and reallocation  265 Transfer of cap due to servicing transfer  266 Updated due to quarterly assessment and reallocation  266 Transfer of cap due to servicing transfer  267 Updated due to quarterly assessment and reallocation  268 Transfer of cap due to servicing transfer  269 Transfer of cap due to servicing transfer  260 Transfer of cap due to servicing transfer  261 Updated due to quarterly assessment and reallocation  262 Transfer of cap due to servicing transfer  263 Updated due to quarterly assessment and reallocation  264 Transfer of cap due to servicing transfer  265 Updated due to quarterly assessment and reallocation  266 Updated due to quarterly assessment and reallocation  267 Updated due to quarterly assessment and reallocation  268 Updated due to quarterly assessment and reallocation  269 Updated portfolio data from servicer/additional program initial  260 Updated portfolio data from servicer/additional program initial   |
| 08/12/2009 |   | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 N | 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/61/2016 06/61/2016 06/27/2016 07/14/2016 07/14/2016 09/15/2016 09/15/2016 11/07/2016 11/07/2016 11/16/2016 11/16/2016 11/29/2016 11/29/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 330,000<br>(54,203)<br>840,000<br>1,780,000<br>(767,027)<br>640,000<br>(516,588)<br>(130,000)<br>(519,860)<br>(50,000)<br>(841,593)<br>(1,120,754)<br>432,090<br>(1,110,000)<br>(7,581)<br>(25,510,000)<br>4,330,000<br>230,000<br>850,000  | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 7,760,<br>\$ 7,630,<br>\$ 7,110,<br>\$ 7,060,<br>\$ 7,700,<br>\$ 6,859,<br>\$ 5,738,<br>\$ 6,170,<br>\$ 5,062,<br>\$ 4,220,<br>\$ 4,220,<br>\$ 9,070,<br>\$ 9,300,<br>\$ 10,150,  | Transfer of cap due to servicing transfer  261 Updated due to quarterly assessment and reallocation  262 Transfer of cap due to servicing transfer  263 Transfer of cap due to servicing transfer  264 Updated due to quarterly assessment and reallocation  265 Transfer of cap due to servicing transfer  266 Updated due to quarterly assessment and reallocation  266 Transfer of cap due to servicing transfer  267 Updated due to quarterly assessment and reallocation  268 Transfer of cap due to servicing transfer  269 Updated due to quarterly assessment and reallocation  260 Updated due to quarterly assessment and reallocation  261 Updated due to quarterly assessment and reallocation  262 Transfer of cap due to servicing transfer  263 Updated due to quarterly assessment and reallocation  264 Updated due to quarterly assessment and reallocation  265 Updated due to quarterly assessment and reallocation  266 Updated portfolio data from servicer/additional program initial  267 Cap due to servicing transfer  268 Updated portfolio data from servicer/additional program initial  269 Updated portfolio data from servicer/additional program initial  260 Updated portfolio data from servicer/additional program initial  260 Updated portfolio data from servicer/additional program initial  260 Updated portfolio data from servicer/additional program initial  260 Updated portfolio data from servicer/additional program initial  260 Updated portfolio data from servicer/additional program initial  261 Updated portfolio data from servicer/additional program initial  262 Updated portfolio data from servicer/additional program initial   |
| 08/12/2009 |   | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 N | 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/31/2016 06/37/2016 07/14/2016 07/14/2016 07/15/2016 09/15/2016 11/07/2016 11/07/2016 11/07/2016 11/29/2016 11/29/2016 09/28/2016 09/28/2010 04/19/2010 04/19/2010 05/19/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 330,000<br>(54,203)<br>840,000<br>1,780,000<br>(767,027)<br>640,000<br>(516,588)<br>(130,000)<br>(519,680)<br>(50,000)<br>(441,593)<br>(1,120,754)<br>432,090<br>(1,110,000)<br>(7,581)<br>(25,510,000)<br>520,000<br>4,330,000<br>230,000<br>(850,000)   | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 7,760,<br>\$ 7,760,<br>\$ 7,100,<br>\$ 7,000,<br>\$ 6,859,<br>\$ 5,738,<br>\$ 6,170,<br>\$ 5,060,<br>\$ 4,220,<br>\$ 4,220,<br>\$ 9,300,<br>\$ 10,150,  | Transfer of cap due to servicing transfer  261 Updated due to quarterly assessment and reallocation  262 Transfer of cap due to servicing transfer  263 Transfer of cap due to servicing transfer  264 Updated due to quarterly assessment and reallocation  265 Updated due to quarterly assessment and reallocation  266 Transfer of cap due to servicing transfer  267 Updated due to quarterly assessment and reallocation  268 Transfer of cap due to servicing transfer  269 Updated due to quarterly assessment and reallocation  260 Transfer of cap due to servicing transfer  270 Transfer of cap due to servicing transfer  271 Updated due to quarterly assessment and reallocation  272 Transfer of cap due to servicing transfer  273 Updated due to quarterly assessment and reallocation  274 Updated due to quarterly assessment and reallocation  275 Updated due to quarterly assessment and reallocation  276 Updated due to quarterly assessment and reallocation  277 Updated portfolio data from servicer/additional program initial  278 Updated portfolio data from servicer  278 Updated portfolio data from servicer  279 Updated portfolio data from servicer  270 Updated portfolio data from servicer  270 Updated portfolio data from servicer  270 Updated portfolio data from servicer  |
| 08/12/2009 |   | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 N | 03/16/2016 03/28/2016 04/14/2016 04/14/2016 05/6/2018 05/31/2016 06/16/2016 06/7/2016 07/14/2016 07/7/2016 07/14/2016 09/28/2016 10/25/2016 11/16/2016 11/29/2016 11/29/2016 11/29/2016 09/30/2009 03/26/2010 04/19/2010 05/19/2010  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 330,000<br>(54,203)<br>840,000<br>1,780,000<br>(767,027)<br>640,000<br>(516,588)<br>(130,000)<br>(519,860)<br>(50,000)<br>640,000<br>(841,593)<br>(1,120,754)<br>432,090<br>(1,110,000)<br>(7,581)<br>(25,510,000)<br>4,330,000<br>850,000<br>(850,000)   | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 7,760,<br>\$ 7,760,<br>\$ 7,100,<br>\$ 7,000,<br>\$ 6,859,<br>\$ 5,738,<br>\$ 6,170,<br>\$ 5,060,<br>\$ 4,220,<br>\$ 4,220,<br>\$ 9,300,<br>\$ 10,150,  | Transfer of cap due to servicing transfer  261 Updated due to quarterly assessment and reallocation  262 Transfer of cap due to servicing transfer  263 Transfer of cap due to servicing transfer  264 Updated due to quarterly assessment and reallocation  265 Updated due to quarterly assessment and reallocation  266 Transfer of cap due to servicing transfer  267 Updated due to quarterly assessment and reallocation  268 Transfer of cap due to servicing transfer  269 Updated due to quarterly assessment and reallocation  260 Transfer of cap due to servicing transfer  270 Transfer of cap due to servicing transfer  271 Updated due to quarterly assessment and reallocation  272 Transfer of cap due to servicing transfer  273 Updated due to quarterly assessment and reallocation  274 Updated due to quarterly assessment and reallocation  275 Updated due to quarterly assessment and reallocation  276 Updated due to quarterly assessment and reallocation  277 Updated portfolio data from servicer/additional program initial  278 Updated portfolio data from servicer  278 Updated portfolio data from servicer  279 Updated portfolio data from servicer  270 Updated portfolio data from servicer  270 Updated portfolio data from servicer  270 Updated portfolio data from servicer  |
| 08/12/2009 |   | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 N | 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/31/2016 06/37/2016 07/14/2016 07/14/2016 07/15/2016 09/15/2016 11/07/2016 11/07/2016 11/07/2016 11/29/2016 11/29/2016 09/28/2016 09/28/2010 04/19/2010 04/19/2010 05/19/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 330,000<br>(54,203)<br>840,000<br>1,780,000<br>(767,027)<br>640,000<br>(516,588)<br>(130,000)<br>(519,680)<br>(50,000)<br>(441,593)<br>(1,120,754)<br>432,090<br>(1,110,000)<br>(7,581)<br>(25,510,000)<br>520,000<br>4,330,000<br>230,000<br>(850,000)   | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 7,760,<br>\$ 7,760,<br>\$ 7,100,<br>\$ 7,000,<br>\$ 6,859,<br>\$ 5,738,<br>\$ 6,170,<br>\$ 5,060,<br>\$ 4,220,<br>\$ 4,220,<br>\$ 9,300,<br>\$ 10,150,  | Transfer of cap due to servicing transfer  261 Updated due to quarterly assessment and reallocation  262 Transfer of cap due to servicing transfer  263 Transfer of cap due to servicing transfer  264 Transfer of cap due to servicing transfer  265 Updated due to quarterly assessment and reallocation  266 Transfer of cap due to servicing transfer  267 Updated due to quarterly assessment and reallocation  268 Transfer of cap due to servicing transfer  269 Updated due to quarterly assessment and reallocation  260 Transfer of cap due to servicing transfer  270 Transfer of cap due to servicing transfer  270 Updated due to quarterly assessment and reallocation  270 Updated due to quarterly assessment and reallocation  270 Updated due to quarterly assessment and reallocation  270 Updated due to quarterly assessment and reallocation  270 Updated due to quarterly assessment and reallocation  270 Updated portfolio data from servicer/additional program initial  270 Updated portfolio data from servicer/additional program initial  270 Updated portfolio data from servicer/additional program initial  270 Updated portfolio data from servicer/additional program initial  270 Updated portfolio data from servicer/additional program initial  270 Updated portfolio data from servicer/additional program initial  271 Updated portfolio data from servicer/additional program initial  272 Updated portfolio data from servicer/additional program initial  273 Updated portfolio data from servicer/additional program initial  |
| 08/12/2009 |   | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 N | 03/16/2016 03/28/2016 04/14/2016 04/14/2016 05/6/2018 05/31/2016 06/16/2016 06/7/2016 07/14/2016 07/7/2016 07/14/2016 09/28/2016 10/25/2016 11/16/2016 11/29/2016 11/29/2016 11/29/2016 09/30/2009 03/26/2010 04/19/2010 05/19/2010  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 330,000<br>(54,203)<br>840,000<br>1,780,000<br>(767,027)<br>640,000<br>(516,588)<br>(130,000)<br>(519,860)<br>(50,000)<br>640,000<br>(841,593)<br>(1,110,000)<br>(7,581)<br>(25,510,000)<br>4,330,000<br>230,000<br>850,000<br>(850,000)  | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 7,760,<br>\$ 7,630,<br>\$ 7,110,<br>\$ 7,660,<br>\$ 7,700,<br>\$ 6,859,<br>\$ 5,738,<br>\$ 6,170,<br>\$ 5,060,<br>\$ 4,220,<br>\$ 4,740,<br>\$ 9,070,<br>\$ 9,300,<br>\$ 10,150,<br>\$ 9,300,<br>\$ 9,400,<br>\$ 9,500,   | Transfer of cap due to servicing transfer  261 [Updated due to quarterly assessment and reallocation 224]  272 [Transfer of cap due to servicing transfer 224]  273 [Updated due to quarterly assessment and reallocation 224]  274 [Transfer of cap due to servicing transfer 224]  275 [Updated due to quarterly assessment and reallocation 225]  276 [Updated due to quarterly assessment and reallocation 226]  277 [Updated due to quarterly assessment and reallocation 227]  278 [Updated due to quarterly assessment and reallocation 227]  279 [Updated due to quarterly assessment and reallocation 228]  270 [Updated due to quarterly assessment and reallocation 229]  270 [Updated due to quarterly assessment and reallocation 229]  270 [Updated due to quarterly assessment and reallocation 229]  270 [Updated due to quarterly assessment and reallocation 229]  270 [Updated due to quarterly assessment and reallocation 239]  270 [Updated due to quarterly assessment and reallocation 239]  270 [Updated portrollo data from servicer/additional program initial 230]  270 [Updated portrollo data from servicer/additional program initial 230]  271 [Updated portrollo data from servicer/additional program initial 230]  272 [Updated portrollo data from servicer/additional program initial 230]  273 [Updated portrollo data from servicer/additional program initial 230]  274 [Updated portrollo data from servicer/additional program initial 230]  275 [Updated portrollo data from servicer/additional program initial 230]  276 [Updated portrollo data from servicer/additional program initial 230]  277 [Updated portrollo data from servicer/additional program initial 230]  278 [Updated portrollo data from servicer/additional program initial 230]  |
| 08/12/2009 |   | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 N | 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/31/2016 06/37/2016 07/14/2016 07/14/2016 07/15/2016 09/15/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/29/2016 09/38/2010 04/16/2016 09/36/2010 04/19/2010 04/19/2010 09/30/2010  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 330,000<br>(54,203)<br>840,000<br>1,780,000<br>(767,027)<br>640,000<br>(516,588)<br>(130,000)<br>(519,680)<br>(50,000)<br>(641,593)<br>(1,120,754)<br>432,090<br>(1,110,000)<br>(7,581)<br>(25,510,000)<br>4,330,000<br>230,000<br>850,000)<br>(850,000)<br>100,000   | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 7,760,<br>\$ 7,630,<br>\$ 7,110,<br>\$ 7,060,<br>\$ 7,700,<br>\$ 6,859,<br>\$ 5,738,<br>\$ 6,170,<br>\$ 5,060,<br>\$ 4,220,<br>\$ 4,740,<br>\$ 9,970,<br>\$ 9,300,<br>\$ 10,150,<br>\$ 9,400,<br>\$ 9,500,<br>\$ 9,500,<br>\$ 9,500,<br>\$ 9,500,<br>\$ 9,500,<br>\$ 9,500,   | Transfer of cap due to servicing transfer  261 Updated due to quarterly assessment and reallocation  262 Transfer of cap due to servicing transfer  263 Transfer of cap due to servicing transfer  264 Transfer of cap due to servicing transfer  265 Updated due to quarterly assessment and reallocation  266 Transfer of cap due to servicing transfer  267 Updated due to quarterly assessment and reallocation  268 Transfer of cap due to servicing transfer  269 Updated due to quarterly assessment and reallocation  260 Transfer of cap due to servicing transfer  260 Transfer of cap due to servicing transfer  261 Updated due to quarterly assessment and reallocation  262 Transfer of cap due to servicing transfer  263 Updated due to quarterly assessment and reallocation  264 Transfer of cap due to servicing transfer  265 Updated due to quarterly assessment and reallocation  266 Updated due to quarterly assessment and reallocation  267 Transfer of cap due to servicing transfer  268 Updated portfolio data from servicer/additional program initial  269 Updated portfolio data from servicer  260 Transfer of cap due to servicing transfer  260 Updated portfolio data from servicer  260 Transfer of cap due to servicing transfer  260 Updated portfolio data from servicer  260 Transfer of cap due to servicing transfer  260 Updated portfolio data from servicer  260 Transfer of cap due to servicing transfer  260 Updated portfolio data from servicer  260 Transfer of cap due to servicing transfer  260 Updated portfolio data from servicer  260 Updated portfolio data from servicer  |
| 08/12/2009 |   | Titusvilie | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 N | 03/16/2016 03/28/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/77/2016 07/71/2016 09/15/2016 09/15/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 09/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 09/15/2010 09/30/2010 09/30/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 330,000<br>(54,203)<br>840,000<br>1,780,000<br>(767,027)<br>640,000<br>(516,588)<br>(130,000)<br>(519,860)<br>(50,000)<br>640,000<br>(841,593)<br>(1,120,754)<br>432,090<br>(1,110,000)<br>(7,581)<br>(25,510,000)<br>520,000<br>4,330,000<br>230,000<br>(850,000)<br>100,000<br>110,000<br>16,755,064  | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 7,7630,<br>\$ 7,110,<br>\$ 7,060,<br>\$ 7,700,<br>\$ 6,859,<br>\$ 5,052,<br>\$ 4,220,<br>\$ 4,220,<br>\$ 9,070,<br>\$ 9,300,<br>\$ 10,150,<br>\$ 9,300,<br>\$ 9,400,<br>\$ 9,500,<br>\$ 26,255,<br>\$ 26,255,   | Transfer of cap due to servicing transfer  261 [Updated due to quarterly assessment and reallocation 262]  262 [Transfer of cap due to servicing transfer 263]  263 [Transfer of cap due to servicing transfer 264]  264 [Updated due to quarterly assessment and reallocation 264]  265 [Updated due to quarterly assessment and reallocation 265]  266 [Updated due to quarterly assessment and reallocation 266]  267 [Transfer of cap due to servicing transfer 266]  268 [Updated due to quarterly assessment and reallocation 267]  269 [Updated due to quarterly assessment and reallocation 267]  260 [Updated due to quarterly assessment and reallocation 267]  260 [Updated due to quarterly assessment and reallocation 267]  260 [Updated due to quarterly assessment and reallocation 267]  260 [Updated due to quarterly assessment and reallocation 267]  260 [Updated due to quarterly assessment and reallocation 267]  260 [Updated due to quarterly assessment and reallocation 267]  260 [Updated portfolio data from servicer/additional program initial 267]  260 [Updated portfolio data from servicer/additional program initial 267]  260 [Updated portfolio data from servicer/additional program initial 267]  260 [Updated portfolio data from servicer/additional program initial 267]  260 [Updated portfolio data from servicer/additional program initial 267]  260 [Updated portfolio data from servicer/additional program initial 267]  260 [Updated portfolio data from servicer/additional program initial 267]  261 [Updated portfolio data from servicer/additional program initial 267]  262 [Updated portfolio data from servicer/additional program initial 267]  263 [Updated portfolio data from servicer/additional program initial 267]  264 [Updated portfolio data from servicer/additional 267]  265 [Updated portfolio data from servicer/additional 267]  266 [Updated portfolio data from servicer/additional 267]  267 [Updated portfolio data from servicer/additional 267]  268 [Updated portfolio data from servicer/additional 267]  269 [Updated portfolio data fro |
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| 08/12/2009 |   | Titusvilie | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 N | 03/16/2016 03/28/2016 03/28/2016 04/14/2016 04/14/2016 05/6/2018 05/31/2016 06/16/2018 06/7/2016 07/714/2016 07/714/2016 09/28/2016 09/28/2016 10/25/2016 11/16/2016 11/29/2016 11/29/2016 09/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 11/15/2010 11/15/2010 11/15/2010 11/15/2010 11/15/2010 01/06/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 330,000 (54,203) 840,000 1,780,000 (767,027) 640,000 (516,588) (130,000) (519,860) (50,000) (841,593) (1,120,754) 432,090 (1,110,000) (25,510,000) 850,000 (850,000) 100,000 110,000 110,000 110,000 (40) 300,000   | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 7,760,<br>\$ 7,630,<br>\$ 7,100,<br>\$ 7,700,<br>\$ 6,859,<br>\$ 5,738,<br>\$ 6,170,<br>\$ 5,062,<br>\$ 4,220,<br>\$ 4,220,<br>\$ 9,300,<br>\$ 9,300,<br>\$ 9,300,<br>\$ 9,500,<br>\$ 26,255,<br>\$ 26,455,<br>\$ 26,455,<br>\$ 26,455,<br>\$ 26,855,   | Transfer of cap due to servicing transfer  10 Updated due to quarterly assessment and reallocation  11 Transfer of cap due to servicing transfer  12 Transfer of cap due to servicing transfer  12 Transfer of cap due to servicing transfer  13 Transfer of cap due to servicing transfer  14 Transfer of cap due to servicing transfer  15 Updated due to quarterly assessment and reallocation  16 Transfer of cap due to servicing transfer  17 Updated due to quarterly assessment and reallocation  18 Transfer of cap due to servicing transfer  19 Updated due to quarterly assessment and reallocation  19 Updated due to quarterly assessment and reallocation  19 Updated due to quarterly assessment and reallocation  19 Updated due to quarterly assessment and reallocation  19 Updated due to quarterly assessment and reallocation  10 Updated due to quarterly assessment and reallocation  10 Updated portfolio data from servicer/additional program initial cap oppose to the control of the con |
| 08/12/2009 |   | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 N | 03/16/2016 03/28/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/37/2016 07/14/2016 07/14/2016 09/15/2016 09/15/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/16/2016 11/29/2010 04/19/2010 04/19/2010 05/19/2010 05/16/2011 06/30/2010 10/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 330,000 (54,203) 840,000 1,780,000 (767,027) 640,000 (516,588) (130,000) (518,680) (130,000) (640,000) (641,593) (1,120,754) 432,090 (1,110,000) (7,581) (25,510,000) 520,000 4,330,000 230,000 100,000 100,000 110,000 | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 7,760,<br>\$ 7,630,<br>\$ 7,100,<br>\$ 7,000,<br>\$ 6,859,<br>\$ 5,738,<br>\$ 6,170,<br>\$ 5,050,<br>\$ 10,150,<br>\$ 9,300,<br>\$ 9,300,<br>\$ 9,400,<br>\$ 9,500,<br>\$  | Transfer of cap due to servicing transfer  261 Updated due to quarterly assessment and reallocation  262 Transfer of cap due to servicing transfer  263 Transfer of cap due to servicing transfer  264 Transfer of cap due to servicing transfer  265 Updated due to quarterly assessment and reallocation  266 Transfer of cap due to servicing transfer  267 Updated due to quarterly assessment and reallocation  268 Transfer of cap due to servicing transfer  269 Updated due to quarterly assessment and reallocation  260 Transfer of cap due to servicing transfer  260 Transfer of cap due to servicing transfer  261 Transfer of cap due to servicing transfer  262 Transfer of cap due to servicing transfer  263 Updated due to quarterly assessment and reallocation  264 Transfer of cap due to servicing transfer  265 Updated due to quarterly assessment and reallocation  266 Updated portfolio data from servicer/additional program initial  267 Cransfer of cap due to servicing transfer  268 Updated portfolio data from servicer/additional program initial  269 Updated portfolio data from servicer/additional program initial  260 Updated portfolio data from servicer/additional program initial  260 Updated portfolio data from servicer/additional program initial  260 Updated portfolio data from servicer  260 Updated portfolio data from servicer  261 Transfer of cap due to servicing transfer  262 Updated portfolio data from servicer  263 Transfer of cap due to servicing transfer  264 Transfer of cap due to servicing transfer  265 Updated due to quarterly assessment and reallocation  266 Transfer of cap due to servicing transfer  267 Updated due to quarterly assessment and reallocation  268 Transfer of cap due to servicing transfer  269 Updated due to quarterly assessment and reallocation   |
| 08/12/2009 |   | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 N | 03/16/2016 03/28/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 07/72/2016 09/15/2016 09/15/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2010 04/19/2010 05/19/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010 00/30/2011 00/16/2011 00/16/2011 00/16/2011 00/16/2011 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 330,000 (54,203) 840,000 1,780,000 (767,027) 640,000 (516,588) (130,000) (519,860) (50,000) 640,000 (841,593) (1,120,754) 432,090 (1,110,000) 520,000 4,330,000 230,000 100,000 100,000 16,755,064 100,000 (40) 300,000 100,000 2,200,000   | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 7,7630,<br>\$ 7,7630,<br>\$ 7,700,<br>\$ 7,830,<br>\$ 7,710,<br>\$ 6,859,<br>\$ 5,052,<br>\$ 4,220,<br>\$ 4,220,<br>\$ 9,070,<br>\$ 9,300,<br>\$ 9,300,<br>\$ 9,500,<br>\$ 26,255,<br>\$ 26,455,<br>\$ 26,455,<br>\$ 26,855,<br>\$ 26,855,<br>\$ 26,855,<br>\$ 26,855,<br>\$ 26,855,<br>\$ 29,054,<br>\$ 29,054,<br>\$ 30,554,  | Transfer of cap due to servicing transfer  261 Updated due to quarterly assessment and reallocation  262 Transfer of cap due to servicing transfer  263 Transfer of cap due to servicing transfer  264 Transfer of cap due to servicing transfer  265 Transfer of cap due to servicing transfer  266 Updated due to quarterly assessment and reallocation  267 Transfer of cap due to servicing transfer  268 Updated due to quarterly assessment and reallocation  268 Transfer of cap due to servicing transfer  269 Transfer of cap due to servicing transfer  270 Transfer of cap due to servicing transfer  270 Transfer of cap due to servicing transfer  270 Transfer of cap due to servicing transfer  271 Transfer of cap due to servicing transfer  272 Updated due to quarterly assessment and reallocation  273 Updated due to quarterly assessment and reallocation  274 Transfer of cap due to servicing transfer  275 Updated due to quarterly assessment and reallocation  276 Updated due to quarterly assessment and reallocation  277 Updated portfolio data from servicer/additional program initial  278 Cappage of transfer of the protein data from servicer  279 Updated portfolio data from servicer  270 Updated portfolio data from servicer  270 Updated portfolio data from servicer  271 Transfer of cap due to servicing transfer  272 Updated oper of cap due to servicing transfer  273 Updated oper of cap due to servicing transfer  274 Transfer of cap due to servicing transfer  275 Transfer of cap due to servicing transfer  276 Transfer of cap due to servicing transfer  277 Transfer of cap due to servicing transfer  278 Transfer of cap due to servicing transfer  279 Transfer of cap due to servicing transfer  270 Transfer of cap due to servicing transfer  271 Transfer of cap due to servicing transfer  272 Transfer of cap due to servicing transfer  273 Updated due to quarterly assessment and reallocation  |
| 08/12/2009 |   | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 N | 03/16/2016 03/28/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/61/2016 06/31/2016 06/31/2016 07/14/2016 07/14/2016 09/16/2016 09/16/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2010 09/30/2009 03/26/2010 04/19/2010 04/19/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 01/06/2011 10/15/2010 01/06/2011 01/13/2011 03/30/2011 03/16/2011 03/16/2011 03/30/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 330,000 (54,203) 840,000 1,780,000 (767,027) 640,000 (516,588) (130,000) (519,860) (50,000) 640,000 (841,593) (1,1120,754) 432,090 (1,110,000) 520,000 4,330,000 230,000 850,000) 100,000 100,000 16,755,064 100,000 100,000 100,000 (40) 300,000 100,000 (52) 1,500,000 (522)  | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 7,760,<br>\$ 7,760,<br>\$ 7,700,<br>\$ 6,859,<br>\$ 5,738,<br>\$ 6,170,<br>\$ 5,062,<br>\$ 4,220,<br>\$ 4,220,<br>\$ 9,070,<br>\$ 9,300,<br>\$ 9,300,<br>\$ 9,500,<br>\$ 26,255,<br>\$ 26,455,<br>\$ 26,455,<br>\$ 26,455,<br>\$ 26,455,<br>\$ 29,054,<br>\$ 29,054,<br>\$ 30,554,<br>\$ 31,554,  | Transfer of cap due to servicing transfer  261 Updated due to quarterly assessment and reallocation  262 Transfer of cap due to servicing transfer  263 Transfer of cap due to servicing transfer  264 Transfer of cap due to servicing transfer  265 Updated due to quarterly assessment and reallocation  266 Transfer of cap due to servicing transfer  267 Updated due to quarterly assessment and reallocation  268 Transfer of cap due to servicing transfer  269 Updated due to quarterly assessment and reallocation  260 Transfer of cap due to servicing transfer  260 Transfer of cap due to servicing transfer  261 Transfer of cap due to servicing transfer  262 Transfer of cap due to servicing transfer  263 Updated due to quarterly assessment and reallocation  264 Transfer of cap due to servicing transfer  265 Updated due to quarterly assessment and reallocation  266 Updated portfolio data from servicer/additional program initial  267 Cransfer of cap due to servicing transfer  268 Updated portfolio data from servicer/additional program initial  269 Updated portfolio data from servicer/additional program initial  260 Updated portfolio data from servicer/additional program initial  260 Updated portfolio data from servicer/additional program initial  260 Updated portfolio data from servicer  260 Updated portfolio data from servicer  261 Transfer of cap due to servicing transfer  262 Updated portfolio data from servicer  263 Transfer of cap due to servicing transfer  264 Transfer of cap due to servicing transfer  265 Updated due to quarterly assessment and reallocation  266 Transfer of cap due to servicing transfer  267 Updated due to quarterly assessment and reallocation  268 Transfer of cap due to servicing transfer  269 Updated due to quarterly assessment and reallocation   |
| 08/12/2009 |   | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 N | 03/16/2016 03/28/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 07/72/2016 09/15/2016 09/15/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2010 04/19/2010 05/19/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010 00/30/2011 00/16/2011 00/16/2011 00/16/2011 00/16/2011 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 330,000 (54,203) 840,000 1,780,000 (767,027) 640,000 (516,588) (130,000) (519,860) (50,000) 640,000 (841,593) (1,120,754) 432,090 (1,110,000) 520,000 4,330,000 230,000 100,000 100,000 16,755,064 100,000 (40) 300,000 100,000 2,200,000   | \$ 5,838,<br>\$ 5,784,<br>\$ 6,624,<br>\$ 8,404,<br>\$ 7,637,<br>\$ 7,760,<br>\$ 7,630,<br>\$ 7,110,<br>\$ 7,000,<br>\$ 6,859,<br>\$ 5,738,<br>\$ 6,170,<br>\$ 5,052,<br>\$ 4,220,<br>\$ 4,220,<br>\$ 9,070,<br>\$ 9,300,<br>\$ 9,300,<br>\$ 9,500,<br>\$ 26,255,<br>\$ 26,455,<br>\$ 26,455,<br>\$ 26,455,<br>\$ 29,055,<br>\$ 29,055,<br>\$ 29,055,<br>\$ 30,554,<br>\$ 30,554,<br>\$ 30,554,   | Transfer of cap due to servicing transfer  261 Updated due to quarterly assessment and reallocation  262 Transfer of cap due to servicing transfer  263 Transfer of cap due to servicing transfer  264 Transfer of cap due to servicing transfer  265 Transfer of cap due to servicing transfer  266 Updated due to quarterly assessment and reallocation  267 Transfer of cap due to servicing transfer  268 Updated due to quarterly assessment and reallocation  268 Transfer of cap due to servicing transfer  269 Transfer of cap due to servicing transfer  270 Transfer of cap due to servicing transfer  270 Transfer of cap due to servicing transfer  270 Transfer of cap due to servicing transfer  271 Transfer of cap due to servicing transfer  272 Updated due to quarterly assessment and reallocation  273 Updated due to quarterly assessment and reallocation  274 Transfer of cap due to servicing transfer  275 Updated due to quarterly assessment and reallocation  276 Updated due to quarterly assessment and reallocation  277 Updated portfolio data from servicer/additional program initial  278 Cappage of transfer of the protein data from servicer  279 Updated portfolio data from servicer  270 Updated portfolio data from servicer  270 Updated portfolio data from servicer  271 Transfer of cap due to servicing transfer  272 Updated oper of cap due to servicing transfer  273 Updated oper of cap due to servicing transfer  274 Transfer of cap due to servicing transfer  275 Transfer of cap due to servicing transfer  276 Transfer of cap due to servicing transfer  277 Transfer of cap due to servicing transfer  278 Transfer of cap due to servicing transfer  279 Transfer of cap due to servicing transfer  270 Transfer of cap due to servicing transfer  271 Transfer of cap due to servicing transfer  272 Transfer of cap due to servicing transfer  273 Updated due to quarterly assessment and reallocation  |

|  |  |  | 06/29/2011 | \$    |             |    | 31,654,438 Updated due to quarterly assessment and reallocation |
|--|--|--|------------|-------|-------------|----|---|
|  |  |  | 08/16/2011 | \$    |             |    | 32,354,438 Transfer of cap due to servicing transfer            |
|  |  |  | 09/15/2011 | \$    | (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 | · ·   | 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 | \$    | 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 | \$    | (465)       | \$ | 40,333,973 Updated due to quarterly assessment and reallocation |
|  |  |  | 08/16/2012 | \$    | 70,000      |    | 40,403,973 Transfer of cap due to servicing transfer            |
|  |  |  | 09/27/2012 | \$    | (1,272)     |    | 40,402,701 Updated due to quarterly assessment and reallocation |
|  |  |  | 10/16/2012 | \$    |             |    |   |
|  |  |  |            |       |             |    | 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 | \$    |             |    | 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 | \$    |             |    |   |
|  |  |  |            | · ·   |             |    | 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   |    | 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 | \$    | 30,000      |    | 55,831,008 Transfer of cap due to servicing transfer            |
|  |  |  | 12/16/2013 | \$    | 9,960,000   | \$ | 65,791,008 Transfer of cap due to servicing transfer            |
|  |  |  | 12/23/2013 | \$    | (239,727)   | \$ | 65,551,281 Updated due to quarterly assessment and reallocation |
|  |  |  | 01/16/2014 | \$    | 2,090,000   |    | 67,641,281 Transfer of cap due to servicing transfer            |
|  |  |  | 02/13/2014 | \$    | 2,450,000   |    | 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 | \$    | 60,000      |    | 70,012,444 Transfer of cap due to servicing transfer            |
|  |  |  | 05/15/2014 | \$    | (460,000)   | \$ | 69,552,444 Transfer of cap due to servicing transfer            |
|  |  |  | 06/16/2014 | \$    | 920,000     | \$ | 70,472,444 Transfer of cap due to servicing transfer            |
|  |  |  | 06/26/2014 | \$    | (103,723)   | \$ | 70,368,721 Updated due to quarterly assessment and reallocation |
|  |  |  | 07/29/2014 | \$    | (205,396)   | \$ | 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 | \$    |             |    |   |
|  |  |  |            |       |             | •  | 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 | \$    |             |    | 81,949,738 Transfer of cap due to servicing transfer            |
|  |  |  | 11/14/2014 | \$    | (390,000)   |    | 81,559,738 Transfer of cap due to servicing transfer            |
|  |  |  | 12/16/2014 | \$    | 4,990,000   | \$ | 86,549,738 Transfer of cap due to servicing transfer            |
|  |  |  | 12/29/2014 | \$    | (8,713,039) |    | 77,836,699 Updated due to quarterly assessment and reallocation |
|  |  |  | 01/15/2015 | \$    |             |    | 77,786,699 Transfer of cap due to servicing transfer            |
|  |  |  | 02/13/2015 | · ·   |             |    | 89,636,699 Transfer of cap due to servicing transfer            |
|  |  |  | 03/16/2015 | · ·   | 11,660,000  |    |   |
|  |  |  |            |       |             |    | 101,296,699 Transfer of cap due to servicing transfer           |
|  |  |  | 03/26/2015 |       |             |    | 96,624,811 Updated due to quarterly assessment and reallocation |
|  |  |  | 04/16/2015 | \$    |             |    | 97,214,811 Transfer of cap due to servicing transfer            |
|  |  |  | 04/28/2015 | \$ (1 | 18,231,781) | \$ | 78,983,030 Updated due to quarterly assessment and reallocation |
|  |  |  | 05/14/2015 | \$    | 2,100,000   | \$ | 81,083,030 Transfer of cap due to servicing transfer            |
|  |  |  | 06/16/2015 | \$    | 2,820,000   |    | 83,903,030 Transfer of cap due to servicing transfer            |
|  |  |  | 06/25/2015 | \$    | (4,782,922) |    | 79,120,108 Updated due to quarterly assessment and reallocation |
|  |  |  | 07/16/2015 | \$    | 60,000      |    | 79,180,108 Transfer of cap due to servicing transfer            |
|  |  |  |            | \$    |             | •  |   |
|  |  |  | 08/14/2015 | -     |             |    | 81,420,108 Transfer of cap due to servicing transfer            |
|  |  |  | 09/16/2015 | \$    | (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     |    | 80,122,500 Transfer of cap due to servicing transfer            |
|  |  |  | 12/28/2015 |       | (4,760,843) |    | 75,361,657 Updated due to quarterly assessment and reallocation |
|  |  |  |            |       |             |    |   |
|  |  |  | 01/14/2016 | \$    | 100,000     |    | 75,461,657 Transfer of cap due to servicing transfer            |
|  |  |  | 02/16/2016 | \$    | 570,000     |    | 76,031,657 Transfer of cap due to servicing transfer            |
|  |  |  | 02/25/2016 | \$ (1 | 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 |

|             |                                   |             |    |          |  |              |     |     | 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  |
|             |                                   |             |    |          |  |              |     |     | 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   | \$   | 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   |
|             |                                   |             |    |          |  |              |     |     | 11/29/2016   | \$   | (73,555)  |  | 69,631,518 Updated due to quarterly assessment and reallocation 2,300,000  |
| 07/17/2009  | ShoreBank                         | Chicago     | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,410,000 | N/A |     | 09/30/2009   | \$   | 890,000   | \$   | 2,300,000 opuated portiono data from servicer/additional program initial   |
|             |                                   |             |    |          |  |              |     |     | 12/30/2009   | \$   | 1,260,000   | \$   | 3,560,000 Opposed portiono data from servicer/additional program initial   |
|             |                                   |             |    |          |  |              |     |     | 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   |
|             |                                   |             | _  |          |  |              |     | _   | 03/30/2011   | \$   | (4)   | \$   | 3,771,439 Updated due to quarterly assessment and reallocation   |
|             |                                   |             |    |          |  |              |     |     | 04/13/2011   | \$   | (1,100,000)   | s  | 2,671,439 Transfer of cap due to servicing transfer  |
|             |                                   |             | _  | _        |  |              |     | _   | 06/29/2011   | \$   | (38)  | S S  |  |
|             |                                   | +           |    |          |  |              |     | -   |  | \$   |   | -  | 2,671,401 Updated due to quarterly assessment and reallocation   |
|             |                                   |             | _  | -        |  |              |     | _   | 06/28/2012   |  | (29)  |  | 2,671,372 Updated due to quarterly assessment and reallocation   |
|             |                                   |             |    |          |  |              |     |     | 09/27/2012   | \$   | (79)  | \$   | 2,671,293 Updated due to quarterly assessment and reallocation   |
|             |                                   |             |    |          |  |              |     |     | 12/27/2012   | \$   | (13)  | \$   | 2,671,280 Updated due to quarterly assessment and reallocation   |
|             |                                   |             |    |          |  |              |     |     | 03/25/2013   | \$   | (50)  | \$   | 2,671,230 Updated due to quarterly assessment and reallocation   |
|             |                                   |             |    |          |  |              |     | 6   | 04/09/2013   | \$   | (2,324,244)   | \$   | 346,986 Termination of SPA   |
| 12/09/2009  | Silver State Schools Credit Union | Las Vegas   | NV | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,880,000 | N/A |     | 01/22/2010   | \$   | 90,000  | \$   | 1,970,000 Opposed portrollo data from servicer/additional program initial  |
|             |                                   |             |    |          |  |              |     |     | 03/26/2010   | \$   | 1,110,000   | \$   | 3,080,000 Updated portfolio data from servicer   |
|             |                                   |             |    |          |  |              |     |     | 07/14/2010   | \$   | (1,180,000)   | \$   | 1,900,000 Updated portfolio data from servicer   |
|             |                                   |             | _  |          |  |              |     | _   | 09/30/2010   | \$   | 275,834   |  | 2,175,834 Updated portfolio data from servicer   |
|             |                                   |             |    |          |  |              |     |     | 01/06/2011   | \$   | (2)   |  | 2,175,832 Updated due to quarterly assessment and reallocation   |
|             |                                   |             | _  |          |  |              |     | _   | 03/30/2011   | \$   | (3)   |  |  |
|             |                                   |             | _  | -        |  |              |     | _   |  | \$   |   |  | 2,175,829 Updated due to quarterly assessment and reallocation   |
|             |                                   |             | _  |          |  |              |     |     | 06/29/2011   |  | (26)  | \$   | 2,175,803 Updated due to quarterly assessment and reallocation   |
|             |                                   |             |    |          |  |              |     |     | 06/28/2012   | \$   | (21)  | •  | 2,175,782 Updated due to quarterly assessment and reallocation   |
|             |                                   |             |    |          |  |              |     |     | 09/27/2012   | \$   | (57)  | \$   | 2,175,725 Updated due to quarterly assessment and reallocation   |
|             |                                   |             |    |          |  |              |     |     |  |  |   |  |  |
|             |                                   |             |    |          |  |              |     |     | 12/27/2012   | \$   | (10)  | \$   | 2,175,715 Updated due to quarterly assessment and reallocation   |
|             |                                   |             |    |          |  |              |     |     | 03/25/2013   | \$   | (10)<br>(37)  |  | 2,175,715 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation  |
|             |                                   |             |    |          |  |              |     |     |  |  | (10)  |  |  |
|             |                                   |             |    |          |  |              |     | 6   | 03/25/2013   | \$   | (10)<br>(37)  | \$   | 2,175,678 Updated due to quarterly assessment and reallocation   |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | 6 3 | 03/25/2013<br>06/27/2013   | \$   | (10)<br>(37)<br>(15)  | \$ \$  | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation  |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>07/09/2013   | \$<br>\$<br>\$   | (10)<br>(37)<br>(15)<br>(1,889,819)   | \$<br>\$<br>\$<br>\$   | 2,175,678 Updated due to quarterly assessment and reallocation     2,175,663 Updated due to quarterly assessment and reallocation     285,844 Termination of SPA   |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>07/09/2013<br>10/15/2013   | \$<br>\$<br>\$   | (10)<br>(37)<br>(15)<br>(1,889,819)<br>60,000   | \$<br>\$<br>\$<br>\$   | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer  |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>07/09/2013<br>10/15/2013<br>12/16/2013   | \$<br>\$<br>\$<br>\$                                     | (10)<br>(37)<br>(15)<br>(1,889,819)<br>60,000<br>10,000   | \$<br>\$<br>\$<br>\$<br>\$   | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer   |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>07/09/2013<br>10/15/2013<br>12/16/2013<br>07/16/2014<br>07/29/2014   | \$<br>\$<br>\$<br>\$<br>\$                               | (10)<br>(37)<br>(15)<br>(1,889,819)<br>60,000<br>10,000<br>170,000<br>(544)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$   | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 239,456 Updated due to quarterly assessment and reallocation  |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>07/09/2013<br>10/15/2013<br>12/16/2013<br>07/16/2014<br>07/29/2014   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (10)<br>(37)<br>(15)<br>(1,889,819)<br>60,000<br>10,000<br>170,000<br>(544)<br>(180)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 243,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation   |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>07/09/2013<br>10/15/2013<br>12/16/2013<br>07/16/2014<br>07/29/2014<br>09/29/2014<br>10/16/2014   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | (10)<br>(37)<br>(15)<br>(1,889,819)<br>60,000<br>10,000<br>170,000<br>(544)<br>(180)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844   Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 249,000 Transfer of cap due to servicing transfer 239,276 Updated due to quarterly assessment and reallocation 399,276   Transfer of cap due to servicing transfer  |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>07/09/2013<br>10/15/2013<br>12/16/2013<br>07/16/2014<br>07/29/2014<br>09/29/2014<br>10/16/2014<br>11/14/2014   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | (10)<br>(37)<br>(15)<br>(1,889,819)<br>60,000<br>10,000<br>(544)<br>(180)<br>160,000<br>20,000  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 240,000 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer   |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>07/09/2013<br>10/15/2013<br>12/16/2013<br>07/16/2014<br>09/29/2014<br>10/16/2014<br>11/14/2014<br>12/16/2014   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       | (10) (37) (15) (1,889,819) 60,000 10,000 (544) (180) 160,000 20,000 60,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 240,500 Transfer of cap due to servicing transfer 239,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer   |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>07/09/2013<br>10/15/2013<br>12/16/2013<br>07/16/2014<br>07/29/2014<br>10/16/2014<br>11/14/2014<br>12/16/2014<br>12/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10)<br>(37)<br>(15)<br>(1,889,819)<br>60,000<br>170,000<br>(544)<br>(180)<br>160,000<br>20,000<br>60,000<br>(13,406)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844   Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 243,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer   |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>07/09/2013<br>10/15/2013<br>10/15/2013<br>10/16/2014<br>07/29/2014<br>09/29/2014<br>10/16/2014<br>11/14/2014<br>12/16/2014<br>12/29/2014<br>01/15/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180) 160,000 20,000 60,000 (13,406) 90,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,683 Updated due to quarterly assessment and reallocation 285,844   Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 249,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer 479,276 Updated due to quarterly assessment and reallocation 555,870 Updated due to quarterly assessment and reallocation   |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>07/09/2013<br>10/15/2013<br>10/15/2013<br>07/16/2014<br>07/29/2014<br>10/16/2014<br>11/14/2014<br>11/14/2014<br>12/29/2014<br>01/15/2015<br>03/26/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180) 160,000 20,000 60,000 (13,406) 90,000 (18,475)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 239,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer 55,870 Updated due to quarterly assessment and reallocation 555,870 Transfer of cap due to servicing transfer 653,7395 Updated due to quarterly assessment and reallocation 553,870 Updated due to quarterly assessment and reallocation 570,7395 Updated due to quarterly assessment and reallocation 570,7395 Updated due to quarterly assessment and reallocation  |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>06/27/2013<br>07/09/2013<br>12/16/2013<br>07/16/2014<br>07/29/2014<br>09/29/2014<br>10/16/2014<br>11/14/2014<br>12/29/2014<br>12/29/2014<br>10/16/2015<br>03/26/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (37) (15) (1,889,819) 60,000 10,000 (544) (180) 160,000 20,000 60,000 (13,406) 90,000 (18,475) (72,818)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 239,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 449,276 Transfer of cap due to servicing transfer 45,870 Updated due to quarterly assessment and reallocation 555,870 Transfer of cap due to servicing transfer 547,395 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation   |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>06/27/2013<br>07/09/2013<br>12/16/2013<br>07/16/2014<br>09/29/2014<br>09/29/2014<br>10/16/2014<br>11/14/2014<br>12/29/2014<br>01/15/2015<br>03/26/2015<br>05/14/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180) 160,000 60,000 (13,406) 90,000 (18,475) (72,818)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 239,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer 55,870 Updated due to quarterly assessment and reallocation 555,870 Transfer of cap due to servicing transfer 653,7395 Updated due to quarterly assessment and reallocation 553,870 Updated due to quarterly assessment and reallocation 570,7395 Updated due to quarterly assessment and reallocation 570,7395 Updated due to quarterly assessment and reallocation  |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>06/27/2013<br>07/09/2013<br>12/16/2013<br>07/16/2014<br>07/29/2014<br>09/29/2014<br>10/16/2014<br>11/14/2014<br>12/29/2014<br>12/29/2014<br>10/16/2015<br>03/26/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (37) (15) (1,889,819) 60,000 10,000 (544) (180) 160,000 20,000 60,000 (13,406) 90,000 (18,475) (72,818)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 239,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 449,276 Transfer of cap due to servicing transfer 45,870 Updated due to quarterly assessment and reallocation 555,870 Transfer of cap due to servicing transfer 547,395 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation   |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>06/27/2013<br>07/09/2013<br>12/16/2013<br>07/16/2014<br>09/29/2014<br>09/29/2014<br>10/16/2014<br>11/14/2014<br>12/29/2014<br>01/15/2015<br>03/26/2015<br>05/14/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180) 160,000 60,000 (13,406) 90,000 (18,475) (72,818)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,683 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 249,000 Transfer of cap due to servicing transfer 239,456 Updated due to quarterly assessment and reallocation 239,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer 479,276 Updated due to quarterly assessment and reallocation 555,870 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 446,577 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer   |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>06/27/2013<br>07/09/2013<br>10/15/2013<br>12/16/2014<br>10/16/2014<br>10/16/2014<br>10/16/2014<br>11/14/2014<br>12/29/2014<br>04/28/2015<br>04/28/2015<br>06/16/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180) 160,000 20,000 60,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 80,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 239,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 449,276 Transfer of cap due to servicing transfer 458,870 Updated due to quarterly assessment and reallocation 555,870 Transfer of cap due to servicing transfer 537,395 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer 1,884,577 Transfer of cap due to servicing transfer 1,884,577 Transfer of cap due to servicing transfer 1,885,573 Transfer of cap due to servicing transfer 1,895,913 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer 1,895,913 Updated due to quarterly assessment and reallocation 1,895,913 Updated due to quarterly assessment and reallocation 1,995,913 Updated due to quarterly assessment and reallocation 1,995,913 Updated due to quarterly assessment and reallocation 1,995,913 Updated due to quarterly assessment and reallocation 1,995,913 Updated due to quarterly assessment and reallocation 1,995,913 Updated due to quarterly assessment and reallocation 1,995,913 Updated due to quarterly assessment and reallocation 1,995,913 Updated due to quarterly assessment and reallocation 1,995,913 Updated due to quarterly assessment and reallocation 1,995,913 Updated due to quarterly assessment and reallocation 1,995,913 Updated due to quarterly assessment and 1,995,913 Updated due to quarterly assessment 1,995,913 Updated due to quarterly assessment 1,995,913 Updated due to quarter |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>06/27/2013<br>07/09/2013<br>10/15/2013<br>12/16/2014<br>07/29/2014<br>09/29/2014<br>10/16/2014<br>11/14/2014<br>12/16/2014<br>12/16/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>05/14/2015<br>06/16/2015<br>06/16/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180) 160,000 20,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 80,0000 (158,664) 20,0000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 249,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 449,276 Transfer of cap due to servicing transfer 465,870 Updated due to quarterly assessment and reallocation 555,870 Transfer of cap due to servicing transfer 444,577 Updated due to quarterly assessment and reallocation 446,577 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,859,513 Updated due to quarterly assessment and reallocation 1,771,571 Transfer of cap due to servicing transfer   |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>06/27/2013<br>07/99/2013<br>10/15/2013<br>10/15/2013<br>12/16/2013<br>07/16/2014<br>07/29/2014<br>07/29/2014<br>11/14/2014<br>12/16/2014<br>12/29/2014<br>01/15/2015<br>03/26/2015<br>04/28/2015<br>06/14/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180) 160,000 20,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 80,000 (158,664) 20,000 20,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 239,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 449,276 Transfer of cap due to servicing transfer 555,870 Updated due to quarterly assessment and reallocation 555,870 Transfer of cap due to servicing transfer 465,870 Updated due to quarterly assessment and reallocation 444,577 Updated due to quarterly assessment and reallocation 445,577 Transfer of cap due to servicing transfer 537,335 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,859,913 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer 1,735,913 Transfer of cap due to servicing transfer 1,735,913 Transfer of cap due to servicing transfer 1,735,913 Transfer of cap due to servicing transfer  |
| 110/15/2013 | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>06/27/2013<br>07/09/2013<br>10/15/2013<br>10/15/2013<br>10/15/2013<br>10/16/2014<br>07/29/2014<br>10/16/2014<br>11/14/2014<br>12/16/2014<br>12/16/2014<br>12/16/2015<br>04/28/2015<br>04/28/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180) 160,000 20,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 80,000 (158,664) 20,000 20,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 239,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer 555,870 Transfer of cap due to servicing transfer 557,395 Updated due to quarterly assessment and reallocation 446,577 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,755,913 Transfer of cap due to servicing transfer 1,755,913 Transfer of cap due to servicing transfer 1,755,913 Transfer of cap due to servicing transfer 1,755,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1   |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>06/27/2013<br>07/09/2013<br>10/15/2013<br>12/16/2013<br>07/16/2014<br>07/29/2014<br>10/16/2014<br>11/14/2014<br>12/29/2014<br>12/29/2014<br>01/15/2015<br>04/28/2015<br>06/16/2015<br>06/16/2015<br>07/16/2015<br>07/16/2015<br>07/16/2015<br>07/16/2015<br>07/16/2015<br>07/16/2015<br>09/16/2015<br>09/16/2015<br>09/16/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180) 160,000 20,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 80,0000 (158,664) 20,000 20,0000 (260,437)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 239,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 449,276 Transfer of cap due to servicing transfer 45,870 Updated due to quarterly assessment and reallocation 555,870 Transfer of cap due to servicing transfer 1543,395 Updated due to quarterly assessment and reallocation 464,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,855,913 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer 1,859,913 Transfer of cap due to servicing transfer 1,859,913 Transfer of cap due to servicing transfer 1,859,913 Transfer of cap due to servicing transfer 1,859,913 Transfer of cap due to servicing transfer 1,859,913 Transfer of cap due to servicing transfer 1,859,913 Transfer of cap due to servicing transfer 1,859,913 Transfer of cap due to servicing transfer 1,859,913 Transfer of cap due to servicing transfer 1,859,913 Transfer of cap due to servicing transfer 1,859,913 Transfer of cap due to servicing transfer 1  |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>06/27/2013<br>07/99/2013<br>10/15/2013<br>10/15/2013<br>10/16/2014<br>07/29/2014<br>07/29/2014<br>07/29/2014<br>11/14/2014<br>11/14/2014<br>12/16/2015<br>03/26/2015<br>04/26/2015<br>06/14/2015<br>06/16/2015<br>06/16/2015<br>08/16/2015<br>08/16/2015<br>08/16/2015<br>08/16/2015<br>08/16/2015<br>08/16/2015<br>08/16/2015<br>08/16/2015<br>08/16/2015<br>08/16/2015<br>08/16/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180) 160,000 20,000 60,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 80,000 (158,664) 20,000 20,000 160,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 239,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 449,276 Transfer of cap due to servicing transfer 555,870 Updated due to quarterly assessment and reallocation 555,870 Transfer of cap due to servicing transfer 465,870 Updated due to quarterly assessment and reallocation 446,577 Updated due to quarterly assessment and reallocation 446,577 Transfer of cap due to servicing transfer 1,774,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,859,913 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer 1,735,913 Transfer of cap due to servicing transfer 1,859,913 Transfer of cap due to servicing transfer 1,859,913 Transfer of cap due to servicing transfer 1,858,577 Transfer of cap due to servicing transfer 1,858,577 Updated due to quarterly assessment and reallocation 1,745,913 Transfer of cap due to servicing transfer 1,858,577 Updated due to quarterly assessment and reallocation 1,455,476 Updated due to quarterly assessment and reallocation 1,455,476 Transfer of cap due to servicing transfer 1  |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>06/27/2013<br>07/09/2013<br>10/15/2013<br>10/15/2013<br>10/15/2014<br>07/29/2014<br>07/29/2014<br>11/14/2014<br>12/16/2014<br>12/16/2014<br>12/29/2014<br>04/15/2015<br>04/28/2015<br>06/25/2015<br>06/25/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180) 160,000 20,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 80,000 (158,664) 20,000 20,000 160,000 20,000 20,000 20,000 20,000 20,000 20,000 282,000 990,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 239,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 555,870 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,855,913 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer 1,859,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,855,476 Transfer of cap due to servicing transfer 1,855,476 Transfer of cap due to servicing transfer 5,445,476 Transfer of cap due to servicing transfer 5,445,476 Transfer of cap due to servicing transfer 5,445,476 Transfer of cap due to servicing transfer 5,445,476 Transfer of cap due to servicing transfer 5,445,476 Transfer of cap due to servicing transfer  |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>06/27/2013<br>07/09/2013<br>10/15/2013<br>12/16/2013<br>07/16/2014<br>07/29/2014<br>10/16/2014<br>11/14/2014<br>12/29/2014<br>11/14/2015<br>04/28/2015<br>04/28/2015<br>06/16/2015<br>06/16/2015<br>09/16/2015<br>09/16/2015<br>09/16/2015<br>09/16/2015<br>09/16/2015<br>09/16/2015<br>09/16/2015<br>09/16/2015<br>09/16/2015<br>09/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180) 160,000 60,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 80,000 (158,664) 20,000 160,000 (260,437) 2,820,000 990,000 (716,235)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 240,276 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer 555,870 Transfer of cap due to servicing transfer 557,395 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,695,913 Transfer of cap due to servicing transfer 1,735,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,855,476 Transfer of cap due to servicing transfer 1,635,476 Updated due to quarterly assessment and reallocation 1,455,476 Transfer of cap due to servicing transfer 1,742,9241 Updated due to quarterly assessment and reallocation 1,742,9241 Updated due to quarterly assessment and reallocation  |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>10/15/2013<br>10/15/2013<br>12/16/2014<br>07/29/2014<br>10/16/2014<br>11/14/2014<br>12/16/2014<br>11/14/2015<br>04/28/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>10/15/2015<br>09/16/2015<br>10/15/2015<br>10/15/2015<br>10/15/2015<br>10/15/2015<br>10/15/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180) 160,000 20,000 60,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 80,000 (158,664) 20,000 20,000 160,000 2,000 20,000 170,000 2,820,000 990,000 (716,235) 330,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 249,456 Updated due to quarterly assessment and reallocation 239,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer 465,870 Updated due to quarterly assessment and reallocation 555,870 Transfer of cap due to servicing transfer 464,577 Updated due to quarterly assessment and reallocation 464,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,855,913 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer 1,855,913 Transfer of cap due to servicing transfer 1,855,913 Transfer of cap due to servicing transfer 1,855,476 Updated due to quarterly assessment and reallocation 4,455,476 Updated due to quarterly assessment and reallocation 4,455,476 Transfer of cap due to servicing transfer 1,635,476 Updated due to quarterly assessment and reallocation 4,455,476 Transfer of cap due to servicing transfer 1,635,476 Updated due to quarterly assessment and reallocation 4,455,476 Transfer of cap due to servicing transfer 5,445,476 Transfer of cap due to servicing transfer   |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>06/27/2013<br>07/79/2013<br>10/15/2013<br>10/15/2013<br>10/15/2013<br>10/76/2014<br>07/29/2014<br>10/16/2014<br>11/14/2014<br>12/16/2014<br>12/16/2015<br>04/28/2015<br>04/28/2015<br>06/16/2015<br>06/16/2015<br>08/16/2015<br>09/16/2015<br>09/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180) 160,000 20,000 60,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 80,000 (158,664) 20,000 160,000 (260,437) 2,820,000 990,000 (716,235) 330,000 (80,000)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 249,000 Transfer of cap due to servicing transfer 239,456 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 449,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer 555,870 Updated due to quarterly assessment and reallocation 555,870 Transfer of cap due to servicing transfer 546,577 Updated due to quarterly assessment and reallocation 464,577 Transfer of cap due to servicing transfer 1,774,577 Transfer of cap due to servicing transfer 1,895,913 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,935,913 Transfer of cap due to servicing transfer 1,935,476 Transfer of cap due to servicing transfer 1,735,913 Transfer of cap due to servicing transfer 1,735,913 Transfer of cap due to servicing transfer 1,745,476 Transfer of cap due to servicing transfer 1,745,476 Transfer of cap due to servicing transfer 1,745,476 Transfer of cap due to servicing transfer 1,745,476 Transfer of cap due to servicing transfer 1,745,476 Transfer of cap due to servicing transfer 1,745,476 Transfer of cap due to servicing transfer 1,7479,241 Updated due to quarterly assessment and reallocation 1,759,241 Transfer of cap due to servicing transfer 1,479,241 Transfer of cap due to servicing transfer 1,479,241 Transfer of cap due to servicing transfer 1,479,241 Transfer of cap due to servicing tr |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>10/15/2013<br>10/15/2013<br>12/16/2014<br>07/29/2014<br>10/16/2014<br>11/14/2014<br>12/16/2014<br>11/14/2015<br>04/28/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>06/16/2015<br>10/15/2015<br>09/16/2015<br>10/15/2015<br>10/15/2015<br>10/15/2015<br>10/15/2015<br>10/15/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180) 160,000 20,000 60,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 80,000 (158,664) 20,000 20,000 160,000 2,000 20,000 170,000 2,820,000 990,000 (716,235) 330,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 249,456 Updated due to quarterly assessment and reallocation 239,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer 485,870 Updated due to quarterly assessment and reallocation 555,870 Transfer of cap due to servicing transfer 1,774,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,855,913 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer 1,855,913 Transfer of cap due to servicing transfer 1,855,913 Transfer of cap due to servicing transfer 1,855,916 Updated due to quarterly assessment and reallocation 1,715,917 Transfer of cap due to servicing transfer 1,855,918 Transfer of cap due to servicing transfer 1,855,918 Transfer of cap due to servicing transfer 1,635,476 Updated due to quarterly assessment and reallocation 4,455,476 Transfer of cap due to servicing transfer 1,635,476 Updated due to quarterly assessment and reallocation 4,455,476 Transfer of cap due to servicing transfer 1,635,476 Updated due to quarterly assessment and reallocation 4,455,476 Transfer of cap due to servicing transfer  |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>06/27/2013<br>07/79/2013<br>10/15/2013<br>10/15/2013<br>10/15/2013<br>10/76/2014<br>07/29/2014<br>10/16/2014<br>11/14/2014<br>12/16/2014<br>12/16/2015<br>04/28/2015<br>04/28/2015<br>06/16/2015<br>06/16/2015<br>08/16/2015<br>09/16/2015<br>09/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180) 160,000 20,000 60,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 80,000 (158,664) 20,000 160,000 (260,437) 2,820,000 990,000 (716,235) 330,000 (80,000)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 239,456 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 449,276 Transfer of cap due to servicing transfer 456,870 Updated due to quarterly assessment and reallocation 555,870 Transfer of cap due to servicing transfer 555,870 Transfer of cap due to servicing transfer 17,774,577 Transfer of cap due to servicing transfer 18,854,577 Transfer of cap due to servicing transfer 18,854,577 Transfer of cap due to servicing transfer 18,859,913 Updated due to quarterly assessment and reallocation 17,715,913 Transfer of cap due to servicing transfer 18,95,913 Transfer of cap due to servicing transfer 18,95,913 Transfer of cap due to servicing transfer 18,95,913 Transfer of cap due to servicing transfer 18,95,913 Transfer of cap due to servicing transfer 18,95,913 Transfer of cap due to servicing transfer 18,95,913 Transfer of cap due to servicing transfer 18,95,913 Transfer of cap due to servicing transfer 19,92,41 Transfer of cap due to servicing transfer 17,95,93,41 Transfer of cap due to servicing transfer 19,93,41 Transfer of cap due to servicing transfer 19,93,41 Transfer of cap due to servicing transfer 19,93,41 Transfer of cap due to servicing transfer 19,93,41 Transfer of cap due to servicing transfer 19,93,41 Transfer of cap due to servicing transfer 19,93,41 Transfer of cap due to servicing transfer 19,93,41 Transfer of cap due to servicing transfer 19,93,41 Transfer of cap due to servicing transfer 19,93,41 Transfer of cap due to servicing transfer 19,93,41 Transfer of cap due to servicing transfer 19,93,41 Transfer of cap due to servicing transfer 19,93,41 Transfer |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>06/27/2013<br>07/09/2013<br>10/15/2013<br>10/15/2013<br>10/15/2013<br>10/15/2014<br>07/29/2014<br>10/16/2014<br>11/14/2014<br>12/29/2014<br>11/14/2015<br>04/28/2015<br>04/28/2015<br>06/16/2015<br>06/16/2015<br>09/28/2015<br>09/16/2015<br>09/28/2015<br>09/16/2015<br>09/28/2015<br>09/16/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180) 160,000 20,000 60,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 80,000 (158,664) 20,000 160,000 (260,437) 2,820,000 990,000 (716,235) 330,000 (80,000) (80,000)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 239,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer 555,870 Transfer of cap due to servicing transfer 555,870 Transfer of cap due to servicing transfer 557,395 Updated due to quarterly assessment and reallocation 446,577 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer 1,884,577 Transfer of cap due to servicing transfer 1,895,913 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer 1,389,913 Transfer of cap due to servicing transfer 1,389,913 Transfer of cap due to servicing transfer 1,385,476 Updated due to quarterly assessment and reallocation 1,355,476 Transfer of cap due to servicing transfer 1,385,476 Transfer of cap due to servicing transfer 1,395,913 Transfer of cap due to servicing transfer 1,395,914 Transfer of cap due to servicing transfer 1,455,476 Transfer of cap due to servicing transfer 1,455,476 Transfer of cap due to servicing transfer 1,479,241 Updated due to quarterly assessment and reallocation 1,455,476 Transfer of cap due to servicing transfer 1,479,241 Updated due to quarterly assessment and reallocation 1,465,476 Transfer of cap due to servicing transfer 2,445,476 Transfer of cap due to servicing transfer 2,484,892,811 Transfer of cap due to servicing transfer 2,484,892,811 Transfer of cap due to servicing transfer 3,484,8176 Transfer of cap due to servicing transfer 3,484,8176 Transfer of cap due to servicing transfer 3,4 |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013 06/27/2013 06/27/2013 06/27/2013 10/15/2013 10/15/2013 12/16/2013 12/16/2014 07/29/2014 10/16/2014 11/14/2014 12/16/2014 12/16/2015 04/28/2015 04/28/2015 06/16/2015 06/16/2015 09/16/2015 09/16/2015 09/16/2015 12/28/2015 11/16/2015 12/28/2015 11/16/2015 12/28/2015 01/16/2015 01/16/2015 01/16/2015 01/16/2015 01/16/2015 01/16/2015 01/16/2015 01/16/2015 01/16/2015 01/16/2015 01/16/2015 01/16/2015 01/16/2015 01/16/2015 01/16/2015 01/16/2015 01/16/2015 01/16/2016 01/16/2016  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180) 160,000 20,000 60,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 80,000 (158,664) 20,000 20,000 160,000 (260,437) 2,820,000 990,000 (716,235) 330,000 (80,000) (2,295,159) 1,170,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 239,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 449,276 Transfer of cap due to servicing transfer 456,870 Updated due to quarterly assessment and reallocation 555,870 Transfer of cap due to servicing transfer 9537,395 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation 464,577 Transfer of cap due to servicing transfer 1,774,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,859,913 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer 1,859,913 Transfer of cap due to servicing transfer 1,859,913 Transfer of cap due to servicing transfer 1,854,476 Transfer of cap due to servicing transfer 1,854,476 Transfer of cap due to servicing transfer 1,854,476 Transfer of cap due to servicing transfer 1,759,914 Transfer of cap due to servicing transfer 1,759,914 Transfer of cap due to servicing transfer 1,759,914 Transfer of cap due to servicing transfer 1,759,914 Transfer of cap due to servicing transfer 1,759,914 Transfer of cap due to servicing transfer 1,759,914 Transfer of cap due to servicing transfer 1,759,914 Transfer of cap due to servicing transfer 1,759,914 Transfer of cap due to servicing transfer 2,884,082 Reallocation due to MHA program deobilgation 3,854,082 Transfer of cap due to servicing transfer 2,884,082 Reallocation due to MHA program deobilgation 3,854,082 Transfer of cap due to servicing transfer 2,884,082 Reallocation due to MHA program deobilgation 3,777,393                |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>06/27/2013<br>07/09/2013<br>10/15/2013<br>10/15/2013<br>10/15/2013<br>10/15/2014<br>07/29/2014<br>10/29/2014<br>11/14/2014<br>12/29/2014<br>11/14/2015<br>04/28/2015<br>04/28/2015<br>06/16/2015<br>09/28/2015<br>09/28/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>11/16/2015<br>09/28/2015<br>00/16/2015<br>09/28/2016<br>00/16/2015<br>00/28/2016<br>00/16/2016<br>00/16/2016<br>00/16/2016<br>00/16/2016<br>00/16/2016<br>00/16/2016<br>00/16/2016<br>00/16/2016<br>00/16/2016<br>00/16/2016<br>00/16/2016<br>00/28/2016<br>00/28/2016<br>00/28/2016<br>00/28/2016<br>00/28/2016<br>00/28/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180) 160,000 20,000 (3,406) 90,000 (18,475) (72,818) 1,310,000 80,000 (158,664) 20,000 260,030 (260,437) 2,820,000 990,000 (716,235) 330,000 (80,000) (2,295,159) 1,170,0000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 239,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer 555,870 Transfer of cap due to servicing transfer 555,870 Transfer of cap due to servicing transfer 573,395 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,855,913 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer 1,855,913 Transfer of cap due to servicing transfer 1,755,913 Transfer of cap due to servicing transfer 1,755,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,476 Transfer of cap due to servicing transfer 1,895,476 Transfer of cap due to servicing transfer 1,472,9241 Updated due to quarterly assessment and reallocation 1,505,241 Transfer of cap due to servicing transfer 2,844,842 Reallocation due to MHA program deobligation 3,854,082 Transfer of cap due to servicing transfer 2,684,082 Reallocation due to MHA program deobligation 3,877,339 Updated due to quarterly assessment and reallocation 4,617,393 Transfer of cap due to servicing transfer   |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013 06/27/2013 06/27/2013 07/09/2013 10/15/2013 12/16/2013 12/16/2014 07/29/2014 10/16/2014 11/14/2014 12/16/2014 11/14/2015 06/16/2015 06/16/2015 09/16/2015 09/16/2015 11/16/2015 12/28/2015 09/16/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180) 160,000 20,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 80,000 (158,664) 20,000 20,000 (260,437) 2,820,000 (90,000) (716,235) 330,000 (80,000) (22,95,159) 1,170,000 (76,689) 840,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 239,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 449,276 Transfer of cap due to servicing transfer 458,870 Updated due to quarterly assessment and reallocation 555,870 Transfer of cap due to servicing transfer 537,395 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer 1,885,477 Transfer of cap due to servicing transfer 1,895,913 Updated due to quarterly assessment and reallocation 1,715,913 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,735,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,742,941 Updated due to quarterly assessment and reallocation 1,455,476 Transfer of cap due to servicing transfer 1,749,9241 Transfer of cap due to servicing transfer 1,749,9241 Transfer of cap due to servicing transfer 1,749,9241 Transfer of cap due to servicing transfer 1,749,9241 Transfer of cap due to servicing transfer 1,749,9241 Transfer of cap due to servicing transfer 1,749,9241 Transfer of cap due to servicing transfer 1,749,9241 Transfer of cap due to servicing transfer 1,949,9241 Transfer of cap due to servicing transfer 1,949,9241 Transfer of cap due to servicing transfer 1,949,9241 Transfer of cap due to servicing transfer 1,949,9241 Transfer of cap due to servicing transfer 1, |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>06/27/2013<br>07/99/2013<br>10/15/2013<br>10/15/2013<br>10/15/2014<br>07/29/2014<br>07/29/2014<br>07/29/2014<br>11/14/2014<br>12/16/2015<br>03/26/2015<br>04/28/2015<br>06/16/2015<br>08/16/2015<br>08/16/2015<br>08/16/2015<br>08/16/2015<br>09/16/2015<br>09/16/2015<br>09/16/2015<br>09/16/2015<br>09/16/2015<br>09/16/2015<br>09/16/2015<br>09/16/2015<br>09/16/2015<br>09/16/2015<br>09/16/2015<br>09/16/2016<br>09/28/2015<br>01/14/2016<br>02/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180) 160,000 20,000 60,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 80,000 (158,664) 20,000 20,000 160,000 (716,235) 330,000 (80,000) (2,295,159) 1,170,000 (76,689) 840,000 (990,000 (926,822)                                      | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 239,466 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 355,870 Transfer of cap due to servicing transfer 455,870 Updated due to quarterly assessment and reallocation 555,870 Transfer of cap due to servicing transfer 537,335 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation 1,714,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,859,913 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer 1,859,913 Transfer of cap due to servicing transfer 1,854,576 Updated due to quarterly assessment and reallocation 1,735,913 Transfer of cap due to servicing transfer 1,854,576 Transfer of cap due to servicing transfer 1,635,476 Transfer of cap due to servicing transfer 1,635,476 Transfer of cap due to servicing transfer 1,739,914 Transfer of cap due to servicing transfer 1,739,914 Transfer of cap due to servicing transfer 1,739,914 Transfer of cap due to servicing transfer 1,739,914 Transfer of cap due to servicing transfer 1,739,914 Transfer of cap due to servicing transfer 1,741,742,914 Transfer of cap due to servicing transfer 1,741,743,914 Transfer of cap due to servicing transfer 1,741,743,914 Transfer of cap due to servicing transfer 1,741,743,914 Transfer of cap due to servicing transfer 1,741,743,914 Transfer of cap due to servicing transfer 1,741,741 Transfer of cap due to servicing transfer 1,7 |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>07/79/2013<br>10/15/2013<br>10/15/2013<br>10/15/2013<br>10/716/2014<br>07/29/2014<br>11/14/2014<br>12/16/2014<br>12/16/2014<br>12/29/2014<br>01/15/2015<br>04/28/2015<br>04/28/2015<br>06/25/2015<br>06/25/2015<br>09/28/2015<br>09/28/2015<br>10/16/2015<br>09/28/2015<br>10/16/2015<br>09/28/2015<br>10/16/2015<br>09/28/2015<br>10/16/2015<br>09/28/2015<br>01/14/2016<br>02/25/2016<br>03/16/2016<br>02/25/2016<br>03/16/2016<br>03/28/2016<br>04/14/2016<br>04/14/2016<br>04/14/2016<br>04/14/2016<br>04/14/2016<br>04/14/2016<br>04/14/2016<br>05/31/2016  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180) 160,000 20,000 60,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 80,000 (158,664) 20,000 20,000 160,000 (260,437) 2,820,000 990,000 (716,235) 330,000 (80,000) (2,295,159) 1,170,000 (76,689) 840,000 390,000 (826,282) (499,359) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 239,456 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer 9558,870 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer 1,895,913 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,476 Updated due to quarterly assessment and reallocation 4,455,476 Transfer of cap due to servicing transfer 5,445,476 Transfer of cap due to servicing transfer 4,729,241 Updated due to quarterly assessment and reallocation 3,854,082 Transfer of cap due to servicing transfer 2,884,082 Reallocation due to MHA program deobiligation 3,777,393 Updated due to quarterly assessment and reallocation 4,617,393 Transfer of cap due to servicing transfer 5,007,393 Transfer of cap due to servicing transfer 5,007,393 Transfer of cap due to servicing transfer 5,007,393 Transfer of cap due to servicing transfer 6,174,181,111 Updated due to quarterly assessment and reallocation 1,046,17,393 Transfer of cap due to servicing transfer 6,174,181,111 Updated due to quarterly assessment and r |
| 10/15/2013  | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | -   | 03/25/2013<br>06/27/2013<br>06/27/2013<br>07/99/2013<br>10/15/2013<br>10/15/2013<br>10/15/2014<br>07/29/2014<br>07/29/2014<br>07/29/2014<br>11/14/2014<br>12/16/2015<br>03/26/2015<br>04/28/2015<br>06/16/2015<br>08/16/2015<br>08/16/2015<br>08/16/2015<br>08/16/2015<br>09/16/2015<br>09/16/2015<br>09/16/2015<br>09/16/2015<br>09/16/2015<br>09/16/2015<br>09/16/2015<br>09/16/2015<br>09/16/2015<br>09/16/2015<br>09/16/2015<br>09/16/2016<br>09/28/2015<br>01/14/2016<br>02/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016<br>03/16/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180) 160,000 20,000 60,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 80,000 (158,664) 20,000 20,000 160,000 (716,235) 330,000 (80,000) (2,295,159) 1,170,000 (76,689) 840,000 (990,000 (926,822)                                      | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                     | 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 239,466 Updated due to quarterly assessment and reallocation 399,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 355,870 Transfer of cap due to servicing transfer 465,870 Updated due to quarterly assessment and reallocation 555,870 Transfer of cap due to servicing transfer 537,335 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,859,913 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer 1,859,913 Transfer of cap due to servicing transfer 1,854,576 Updated due to quarterly assessment and reallocation 1,745,971 Transfer of cap due to servicing transfer 1,854,476 Transfer of cap due to servicing transfer 1,635,476 Transfer of cap due to servicing transfer 1,635,476 Transfer of cap due to servicing transfer 1,745,974 Transfer of cap due to servicing transfer 1,745,974 Transfer of cap due to servicing transfer 1,745,974 Transfer of cap due to servicing transfer 1,745,974 Transfer of cap due to servicing transfer 1,745,974 Transfer of cap due to servicing transfer 1,745,974 Transfer of cap due to servicing transfer 1,745,974 Transfer of cap due to servicing transfer 1,745,974 Transfer of cap due to servicing transfer 1,745,974 Transfer of cap due to servicing transfer 1,745,974 Transfer of cap due to servicing transfer 1,747,974 Transfer of cap due to servicing transfer 1,747,974 Transfer of c |

|            |                                |                    |    |          |  |    |            |      | 08/16/2016 | \$                 | \$ | 3,305,919 Transfer of cap due to servicing transfer                     |
|------------|--------------------------------|--------------------|----|----------|--|----|------------|------|------------|--------------------|----|---|
|            |                                |                    |    |          |  |    |            |      | 09/15/2016 | \$                 | \$ | 3,995,919 Transfer of cap due to servicing transfer                     |
|            |                                |                    |    |          |  |    |            |      | 09/28/2016 | \$                 | \$ | 2,828,576 Updated due to quarterly assessment and reallocation          |
|            |                                |                    |    |          |  |    |            |      | 10/14/2016 | \$<br>1,510,000    | \$ | 4,338,576 Transfer of cap due to servicing transfer                     |
|            |                                |                    |    |          |  |    |            |      | 10/25/2016 | \$<br>(2,130,485)  | \$ | 2,208,091 Updated due to quarterly assessment and reallocation          |
|            |                                |                    |    |          |  |    |            |      | 11/07/2016 | \$<br>821,377      | \$ | 3,029,468 Updated due to quarterly assessment and reallocation          |
|            |                                |                    |    |          |  |    |            |      | 11/16/2016 | \$<br>140,000      | \$ | 3,169,468 Transfer of cap due to servicing transfer                     |
|            |                                |                    |    |          |  |    |            |      | 11/29/2016 | \$<br>(15,727)     | \$ | 3,153,741 Updated due to quarterly assessment and reallocation          |
| 12/16/2009 | Sound Community Bank           | Seattle            | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 440,000    | N/A  | 01/22/2010 | \$<br>20,000       | \$ | 460,000 Updated portrollo data from servicer/additional program initial |
|            | •                              |                    |    |          |  |    |            |      | 03/26/2010 | \$<br>1,430,000    | \$ | 1,890,000 Updated portfolio data from servicer                          |
|            |                                |                    |    |          |  |    |            |      | 07/14/2010 | \$<br>(390,000)    | s  | 1,500,000 Updated portfolio data from servicer                          |
|            |                                |                    | _  |          |  |    |            |      | 09/08/2010 | \$<br>(1,500,000)  | _  | - Termination of SPA  |
| 01/13/2010 | Specialized Loan Servicing LLC | Highlands Ranch    | CO | Purchase | Financial Instrument for Home Loan Modifications | \$ | 64,150,000 | NI/A | 03/26/2010 | \$<br>(51,240,000) | \$ | 12,910,000 Updated portfolio data from servicer                         |
| 01/13/2010 | Specialized Loan Servicing LLC | r lightanus ivanun | CO | Turchase | T mancial modulent for none Loan would add to    | ų. | 04,130,000 | IVA  | 05/14/2010 | \$                 | \$ | 15,910,000 Transfer of cap due to servicing transfer                    |
|            |                                |                    | -  |          |  |    |            |      | 06/16/2010 | \$                 | \$ |   |
|            |                                |                    | -  |          |  |    |            |      |            | \$                 | -  | 20,770,000 Transfer of cap due to servicing transfer                    |
|            |                                |                    | -  |          |  |    |            |      | 07/14/2010 |                    | \$ | 24,400,000 Updated portfolio data from servicer                         |
|            |                                |                    | -  |          |  |    |            |      | 07/16/2010 | \$                 | \$ | 24,730,000 Transfer of cap due to servicing transfer                    |
|            |                                |                    | _  |          |  |    |            |      | 08/13/2010 | \$<br>700,000      |    | 25,430,000 Transfer of cap due to servicing transfer                    |
|            |                                |                    |    |          |  |    |            |      | 09/15/2010 | \$<br>200,000      |    | 25,630,000 Transfer of cap due to servicing transfer                    |
|            |                                |                    |    |          |  |    |            |      | 09/30/2010 | \$                 | \$ | 23,934,174 Updated portfolio data from servicer                         |
|            |                                |                    |    |          |  |    |            |      | 11/16/2010 | \$<br>200,000      | \$ | 24,134,174 Transfer of cap due to servicing transfer                    |
|            |                                |                    |    |          |  |    |            |      | 01/06/2011 | \$<br>(32)         | \$ | 24,134,142 Updated due to quarterly assessment and reallocation         |
|            |                                |                    |    |          |  |    |            |      | 01/13/2011 | \$<br>1,500,000    | \$ | 25,634,142 Transfer of cap due to servicing transfer                    |
|            |                                |                    |    |          |  |    |            |      | 03/16/2011 | \$<br>7,100,000    | \$ | 32,734,142 Transfer of cap due to servicing transfer                    |
|            |                                |                    |    |          |  |    |            |      | 03/30/2011 | \$                 | \$ | 32,734,106 Updated due to quarterly assessment and reallocation         |
|            |                                |                    |    |          |  |    |            |      | 04/13/2011 | \$                 | \$ | 33,734,106 Transfer of cap due to servicing transfer                    |
|            |                                |                    |    |          |  |    |            |      | 05/13/2011 | \$                 | \$ | 33,834,106 Transfer of cap due to servicing transfer                    |
|            |                                |                    |    |          |  |    |            |      | 06/16/2011 | \$                 | \$ | 34,134,106 Transfer of cap due to servicing transfer                    |
|            |                                |                    | -  |          |  |    |            |      | 06/29/2011 | \$<br>(332)        |    | 34,133,774 Updated due to quarterly assessment and reallocation         |
|            |                                |                    | -  |          |  |    |            |      | 08/16/2011 | \$                 | \$ |   |
|            |                                |                    | -  |          |  |    |            |      |            | \$                 | -  | 34,233,774 Transfer of cap due to servicing transfer                    |
|            |                                |                    | -  |          |  |    |            |      | 09/15/2011 |                    | \$ | 34,533,774 Transfer of cap due to servicing transfer                    |
|            |                                |                    | _  |          |  |    |            |      | 10/14/2011 | \$                 | \$ | 34,833,774 Transfer of cap due to servicing transfer                    |
|            |                                |                    |    |          |  |    |            |      | 12/15/2011 | \$                 | \$ | 33,133,774 Transfer of cap due to servicing transfer                    |
|            |                                |                    |    |          |  |    |            |      | 01/13/2012 | \$<br>1,600,000    |    | 34,733,774 Transfer of cap due to servicing transfer                    |
|            |                                |                    |    |          |  |    |            |      | 02/16/2012 | \$<br>100,000      | \$ | 34,833,774 Transfer of cap due to servicing transfer                    |
|            |                                |                    |    |          |  |    |            |      | 03/15/2012 | \$<br>100,000      | \$ | 34,933,774 Transfer of cap due to servicing transfer                    |
|            |                                |                    |    |          |  |    |            |      | 04/16/2012 | \$<br>77,600,000   | \$ | 112,533,774 Transfer of cap due to servicing transfer                   |
|            |                                |                    |    |          |  |    |            |      | 05/16/2012 | \$<br>40,000       | \$ | 112,573,774 Transfer of cap due to servicing transfer                   |
|            |                                |                    |    |          |  |    |            |      | 06/14/2012 | \$<br>(350,000)    | \$ | 112,223,774 Transfer of cap due to servicing transfer                   |
|            |                                |                    |    |          |  |    |            |      | 06/28/2012 | \$<br>(1,058)      | \$ | 112,222,716 Updated due to quarterly assessment and reallocation        |
|            |                                |                    |    |          |  |    |            |      | 07/16/2012 | \$<br>4,430,000    |    | 116,652,716 Transfer of cap due to servicing transfer                   |
|            |                                |                    |    |          |  |    |            |      | 08/16/2012 | \$                 | \$ | 115,372,716 Transfer of cap due to servicing transfer                   |
|            |                                |                    |    |          |  |    |            |      | 09/27/2012 | \$<br>(3,061)      |    | 115,369,655 Updated due to quarterly assessment and reallocation        |
|            |                                |                    | _  |          |  |    |            |      | 10/16/2012 | \$<br>5,600,000    |    | 120,969,655 Transfer of cap due to servicing transfer                   |
|            |                                |                    |    |          |  |    |            |      | 11/15/2012 | \$                 | \$ | 121,849,655 Transfer of cap due to servicing transfer                   |
|            |                                |                    | -  |          |  |    |            |      | 12/14/2012 | \$                 | -  | 146,029,655 Transfer of cap due to servicing transfer                   |
|            |                                |                    | -  |          |  |    |            |      |            | \$<br>(663)        | •  |   |
|            |                                |                    | -  |          |  |    |            |      | 12/27/2012 | \$<br>             | \$ | 146,028,992 Updated due to quarterly assessment and reallocation        |
|            |                                |                    | -  |          |  |    |            |      | 01/16/2013 |                    | \$ | 148,438,992 Transfer of cap due to servicing transfer                   |
|            |                                |                    | -  |          |  |    |            |      | 02/14/2013 | \$<br>6,650,000    |    | 155,088,992 Transfer of cap due to servicing transfer                   |
|            |                                |                    |    |          |  |    |            |      | 03/14/2013 | \$                 | \$ | 153,638,992 Transfer of cap due to servicing transfer                   |
|            |                                |                    |    |          |  |    |            |      | 03/25/2013 | \$                 | \$ | 153,636,408 Updated due to quarterly assessment and reallocation        |
|            |                                |                    |    |          |  |    |            |      | 04/16/2013 | \$                 | \$ | 152,886,408 Transfer of cap due to servicing transfer                   |
|            |                                |                    |    |          |  |    |            |      | 05/16/2013 | \$                 | \$ | 151,636,408 Transfer of cap due to servicing transfer                   |
|            |                                |                    |    |          |  |    |            |      | 06/14/2013 | \$<br>3,670,000    | \$ | 155,306,408 Transfer of cap due to servicing transfer                   |
|            |                                |                    |    |          |  |    |            |      | 06/27/2013 | \$<br>(985)        | \$ | 155,305,423 Updated due to quarterly assessment and reallocation        |
|            |                                |                    |    |          |  |    |            |      | 07/16/2013 | \$<br>(3,720,000)  | \$ | 151,585,423 Transfer of cap due to servicing transfer                   |
|            |                                |                    |    |          |  |    |            |      | 09/16/2013 | \$                 | \$ | 151,405,423 Transfer of cap due to servicing transfer                   |
|            |                                |                    |    |          |  | İ  |            |      | 09/27/2013 | \$<br>             | \$ | 151,405,077 Updated due to quarterly assessment and reallocation        |
|            |                                |                    |    |          |  |    |            |      | 10/15/2013 | \$<br>860,000      |    | 152,265,077 Transfer of cap due to servicing transfer                   |
|            |                                |                    | _  |          |  |    |            |      | 11/14/2013 | \$<br>(410,000)    |    | 151,855,077 Transfer of cap due to servicing transfer                   |
|            |                                |                    | -  |          |  |    |            |      | 12/16/2013 | \$                 |    | 141,695,077 Transfer of cap due to servicing transfer                   |
|            |                                |                    | -  |          |  |    |            |      | 12/23/2013 | \$                 |    |   |
|            |                                |                    | -  |          |  |    |            |      |            |                    |    | 141,313,948 Updated due to quarterly assessment and reallocation        |
|            |                                |                    | -  |          |  |    |            |      | 01/16/2014 | \$                 |    | 149,513,948 Transfer of cap due to servicing transfer                   |
|            |                                |                    | -  | -        |  |    |            |      | 02/13/2014 | \$                 |    | 171,423,948 Transfer of cap due to servicing transfer                   |
|            |                                |                    | -  | -        |  |    |            |      | 03/14/2014 | \$                 |    | 171,723,948 Transfer of cap due to servicing transfer                   |
|            |                                |                    |    |          |  |    |            |      | 03/26/2014 | \$                 |    | 171,713,097 Updated due to quarterly assessment and reallocation        |
|            |                                |                    |    |          |  |    |            |      | 04/16/2014 | \$                 |    | 176,183,097 Transfer of cap due to servicing transfer                   |
|            |                                |                    |    |          |  |    |            |      | 05/15/2014 | \$                 |    | 147,723,097 Transfer of cap due to servicing transfer                   |
|            |                                |                    |    |          |  |    |            |      | 06/16/2014 | \$                 |    | 152,403,097 Transfer of cap due to servicing transfer                   |
|            |                                |                    |    |          |  |    |            |      | 06/26/2014 | \$                 |    | 152,345,586 Updated due to quarterly assessment and reallocation        |
|            |                                |                    |    |          |  |    |            |      | 07/16/2014 | \$                 |    | 168,795,586 Transfer of cap due to servicing transfer                   |
|            |                                |                    |    |          |  |    |            |      | 07/29/2014 | \$                 |    | 168,680,311 Updated due to quarterly assessment and reallocation        |
|            |                                |                    |    |          |  |    |            |      | 01/20/2011 |                    |    |   |
|            |                                |                    |    |          |  |    |            |      | 08/14/2014 | \$                 |    | 168,910,311 Transfer of cap due to servicing transfer                   |

|            |                                       |           |     |          |  |          |        | 00/00/0044   |  | (07.45.1)   |  |   |
|------------|---------------------------------------|-----------|-----|----------|--|----------|--------|--|--|---|--|---|
|            |                                       |           |     |          |  |          |        | 09/29/2014   | \$   | (27,454)  |  | 164,612,857 Updated due to quarterly assessment and reallocation  |
|            |                                       |           |     |          |  |          |        | 11/14/2014   | \$   | 540,000   |  | 165,152,857 Transfer of cap due to servicing transfer   |
|            |                                       |           |     |          |  |          |        | 12/29/2014   | \$   | 52,945,861  | \$   | 218,098,718 Updated due to quarterly assessment and reallocation  |
|            |                                       |           |     |          |  |          |        | 01/15/2015   | \$   | (520,000)   | \$   | 217,578,718 Transfer of cap due to servicing transfer   |
|            |                                       |           |     |          |  |          |        | 02/13/2015   | \$   | 12,630,000  | \$   | 230,208,718 Transfer of cap due to servicing transfer   |
|            |                                       |           |     |          |  |          |        | 03/16/2015   | \$   | 11,890,000  |  | 242,098,718 Transfer of cap due to servicing transfer   |
|            |                                       |           |     |          |  |          |        | 03/26/2015   | \$   | 1,352,322   |  | 243,451,040 Updated due to quarterly assessment and reallocation  |
|            |                                       |           | _   |          |  |          |        |  | \$   | 1 1.  | -  |   |
|            |                                       |           |     |          |  |          |        | 04/16/2015   |  | 1,050,000   |  | 244,501,040 Transfer of cap due to servicing transfer   |
|            |                                       |           |     |          |  |          |        | 04/28/2015   | \$   | 4,448,221   |  | 248,949,261 Updated due to quarterly assessment and reallocation  |
|            |                                       |           |     |          |  |          |        | 05/14/2015   | \$   | 7,170,000   | \$   | 256,119,261 Transfer of cap due to servicing transfer   |
|            |                                       |           |     |          |  |          |        | 06/16/2015   | \$   | 18,070,000  | \$   | 274,189,261 Transfer of cap due to servicing transfer   |
|            |                                       |           |     |          |  |          |        | 06/25/2015   | \$   | 18,792,626  |  | 292,981,887 Updated due to quarterly assessment and reallocation  |
|            |                                       |           |     |          |  |          |        | 07/16/2015   | \$   | 14,500,000  |  | 307,481,887 Transfer of cap due to servicing transfer   |
|            |                                       |           | _   |          |  |          |        |  | \$   | 1,710,000   |  |   |
|            |                                       |           | _   |          |  |          |        | 08/14/2015   |  |   |  | 309,191,887 Transfer of cap due to servicing transfer   |
|            |                                       |           |     |          |  |          |        | 09/16/2015   | \$   | (390,000)   |  | 308,801,887 Transfer of cap due to servicing transfer   |
|            |                                       |           |     |          |  |          |        | 09/28/2015   | \$   | 10,523,228  | \$   | 319,325,115 Updated due to quarterly assessment and reallocation  |
|            |                                       |           |     |          |  |          |        | 10/15/2015   | \$   | 3,450,000   | \$   | 322,775,115 Transfer of cap due to servicing transfer   |
|            |                                       |           |     |          |  |          |        | 11/16/2015   | \$   | 970,000   | \$   | 323,745,115 Transfer of cap due to servicing transfer   |
|            |                                       |           |     |          |  |          |        | 12/16/2015   | \$   | (210,000)   |  | 323,535,115 Transfer of cap due to servicing transfer   |
|            |                                       |           | _   |          |  |          | _      | 12/28/2015   | \$   | 6,558,413   |  |   |
|            |                                       |           |     |          |  |          |        |  |  |   |  | 330,093,528 Updated due to quarterly assessment and reallocation  |
|            |                                       |           |     |          |  |          |        | 01/14/2016   | \$   | 25,010,000  |  | 355,103,528 Transfer of cap due to servicing transfer   |
|            |                                       |           |     |          |  |          |        | 02/16/2016   | \$   | 2,470,000   | \$   | 357,573,528 Transfer of cap due to servicing transfer   |
|            |                                       |           |     |          |  |          |        | 02/25/2016   | \$   | (13,592,686)  | \$   | 343,980,842 Reallocation due to MHA program deobligation  |
|            |                                       |           |     |          |  |          |        | 03/16/2016   | \$   | 1,040,000   |  | 345,020,842 Transfer of cap due to servicing transfer   |
|            |                                       |           |     |          |  |          |        | 03/28/2016   | \$   | (174,419)   |  | 344,846,423 Updated due to quarterly assessment and reallocation  |
| -          |                                       | -         | -   | +        |  |          | -      |  | \$   |   |  |   |
|            |                                       |           | _   |          |  |          |        | 04/14/2016   |  | (390,000)   |  | 344,456,423 Transfer of cap due to servicing transfer   |
|            |                                       |           |     |          |  |          |        | 05/16/2016   | \$   | (8,920,000)   |  | 335,536,423 Transfer of cap due to servicing transfer   |
|            |                                       |           |     |          |  |          |        | 05/31/2016   | \$   | 9,566,276   | \$   | 345,102,699 Updated due to quarterly assessment and reallocation  |
|            |                                       |           |     |          |  |          |        | 06/16/2016   | \$   | (2,510,000)   | \$   | 342,592,699 Transfer of cap due to servicing transfer   |
|            |                                       |           |     |          |  |          |        | 06/27/2016   | \$   | 3,970,965   | s  | 346,563,664 Updated due to quarterly assessment and reallocation  |
|            |                                       |           |     |          |  |          |        | 07/14/2016   | \$   | 31,640,000  |  | 378,203,664 Transfer of cap due to servicing transfer   |
|            |                                       |           | _   |          |  |          |        |  |  |   |  |   |
|            |                                       |           |     |          |  |          |        | 07/27/2016   | \$   | (290,538)   |  | 377,913,126 Updated due to quarterly assessment and reallocation  |
|            |                                       |           |     |          |  |          |        | 08/16/2016   | \$   | (1,540,000)   | \$   | 376,373,126 Transfer of cap due to servicing transfer   |
|            |                                       |           |     |          |  |          |        | 09/15/2016   | \$   | (5,050,000)   | \$   | 371,323,126 Transfer of cap due to servicing transfer   |
|            |                                       |           |     |          |  |          |        | 09/28/2016   | \$   | 6,401,607   | \$   | 377,724,733 Updated due to quarterly assessment and reallocation  |
|            |                                       |           |     |          |  |          |        | 10/14/2016   | \$   | 180,000   |  | 377,904,733 Transfer of cap due to servicing transfer   |
|            |                                       |           | _   |          |  |          | _      | 10/25/2016   | \$   | 5,948,269   |  |   |
|            |                                       |           | _   |          |  |          |        |  | Ф  |   |  | 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   |
|            |                                       |           |     |          |  |          |        | 11/29/2016   | \$   | (144,063)   | \$   | 409,198,939 Updated due to quarterly assessment and reallocation  |
| 12/09/2009 | Spirit of Alaska Federal Credit Union | Fairbanks | AK  | Purchase | Financial Instrument for Home Loan Modifications | \$ 360,0 | 00 N/A | 01/22/2010   | \$   | 10,000  | \$   | 370,000 agreed portionio data from servicer/additional program initial  |
|            | ,                                     |           |     |          |  |          |        | 03/26/2010   | \$   | 850,000   | \$   | 1,220,000 Updated portfolio data from servicer  |
|            |                                       |           |     |          |  |          |        | 07/14/2010   | \$   | (120,000)   | \$   | 4 400 000 11- data di a suffatio data franza a salica   |
|            |                                       |           |     |          |  |          |        |  |  |   | -  | 1,200,000 Opdated portiolio data from servicer<br>updated portiolio data from servicer/additional program initial   |
|            |                                       |           |     |          |  |          |        | 09/30/2010   | \$   | 100,000   |  |   |
|            |                                       |           |     |          |  |          |        | 09/30/2010   | \$   | 105,500   |  | 1,305,500 Updated portfolio data from servicer  |
|            |                                       |           |     |          |  |          |        | 01/06/2011   | \$   | (2)   | \$   | 1,305,498 Updated due to quarterly assessment and reallocation  |
|            |                                       |           |     |          |  |          |        | 02/17/2011   | \$   | (1,305,498)   |  | - Termination of SPA  |
| 08/28/2009 | Stanford Federal Credit Union         | Palo Alto | CA  | Purchase | Financial Instrument for Home Loan Modifications | \$ 300,0 | 00 N/A | 10/02/2009   | \$   | 70,000  | \$   | 370,000 Opoated portiono data from servicer/additional program initial  |
|            |                                       |           |     |          |  | *        |        | 12/30/2009   | \$   | 2,680,000   |  | 3,050,000 Opcated portrollo data from servicer/additional program initial   |
|            |                                       |           | _   |          |  |          |        |  |  |   |  |   |
|            |                                       |           | _   |          | -  |          | _      | 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  |
| 12/15/2010 | Statebridge Company, LLC              | Denver    | СО  | 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   |
|            |                                       |           | 1.0 |          |  |          | 1      | 01/06/2011   | \$   | (7)   |  | 4,999,993 Updated due to quarterly assessment and reallocation  |
| -          |                                       |           | _   |          |  |          | _      | 02/16/2011   | \$   | 500,000   |  |   |
|            |                                       |           |     | -        |  |          |        |  |  |   |  | 5,499,993 Transfer of cap due to servicing transfer   |
|            |                                       |           |     |          |  |          |        | 03/16/2011   | \$   | 100,000   |  | 5,599,993 Transfer of cap due to servicing transfer   |
|            |                                       |           |     |          |  |          |        |  | \$   | (9)   |  |   |
|            |                                       |           |     |          |  |          |        | 03/30/2011   | φ  | (9)   | \$   | 5,599,984 Updated due to quarterly assessment and reallocation  |
|            |                                       |           |     |          |  |          |        | 03/30/2011<br>06/29/2011   | \$   | (85)  | \$   | 5,599,894 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation   |
|            |                                       |           |     |          |  |          |        |  |  |   |  | 5,599,899 Updated due to quarterly assessment and reallocation  |
|            |                                       |           |     |          |  |          |        | 06/29/2011<br>11/16/2011   | \$   | (85)<br>(2,500,000)   | \$   | 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer  |
|            |                                       |           |     |          |  |          |        | 06/29/2011<br>11/16/2011<br>03/15/2012   | \$ \$  | (85)<br>(2,500,000)<br>200,000  | \$<br>\$<br>\$   | 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer  |
|            |                                       |           |     |          |  |          |        | 06/29/2011<br>11/16/2011<br>03/15/2012<br>06/28/2012   | \$<br>\$<br>\$<br>\$                                     | (85)<br>(2,500,000)<br>200,000<br>(40)  | \$<br>\$<br>\$<br>\$                                     | 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation   |
|            |                                       |           |     |          |  |          |        | 06/29/2011<br>11/16/2011<br>03/15/2012<br>06/28/2012<br>09/27/2012   | \$<br>\$<br>\$<br>\$                                     | (85)<br>(2,500,000)<br>200,000<br>(40)<br>(100)   | \$<br>\$<br>\$<br>\$<br>\$                               | 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation  |
|            |                                       |           |     |          |  |          |        | 06/29/2011<br>11/16/2011<br>03/15/2012<br>06/28/2012<br>09/27/2012<br>10/16/2012   | \$<br>\$<br>\$<br>\$<br>\$                               | (85)<br>(2,500,000)<br>200,000<br>(40)<br>(100)<br>170,000  | \$<br>\$<br>\$<br>\$<br>\$                               | 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation   |
|            |                                       |           |     |          |  |          |        | 06/29/2011<br>11/16/2011<br>03/15/2012<br>06/28/2012<br>09/27/2012   | \$<br>\$<br>\$<br>\$                                     | (85)<br>(2,500,000)<br>200,000<br>(40)<br>(100)   | \$<br>\$<br>\$<br>\$<br>\$                               | 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation  |
|            |                                       |           |     |          |  |          |        | 06/29/2011<br>11/16/2011<br>03/15/2012<br>06/28/2012<br>09/27/2012<br>10/16/2012   | \$<br>\$<br>\$<br>\$<br>\$                               | (85)<br>(2,500,000)<br>200,000<br>(40)<br>(100)<br>170,000  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,469,759 Transfer of cap due to servicing transfer 3,439,759 Transfer of cap due to servicing transfer  |
|            |                                       |           |     |          |  |          |        | 06/29/2011<br>11/16/2011<br>03/15/2012<br>06/28/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>12/14/2012   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | (85)<br>(2,500,000)<br>200,000<br>(40)<br>(100)<br>170,000<br>(30,000)<br>(80,000)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,499,759 Transfer of cap due to servicing transfer 3,439,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer  |
|            |                                       |           |     |          |  |          |        | 06/29/2011<br>11/16/2011<br>03/15/2012<br>06/28/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>12/14/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (85)<br>(2,500,000)<br>200,000<br>(40)<br>(100)<br>170,000<br>(30,000)<br>(80,000)<br>(17)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 5.599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,499,759 Transfer of cap due to servicing transfer 3,439,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocation   |
|            |                                       |           |     |          |  |          |        | 06/29/2011<br>11/16/2011<br>03/15/2012<br>06/28/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>12/14/2012<br>12/27/2012<br>01/16/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (85)<br>(2,500,000)<br>200,000<br>(40)<br>(100)<br>170,000<br>(30,000)<br>(80,000)<br>(17)<br>50,000  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 7,299,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocation 7,359,742 Updated due to quarterly assessment and reallocation 7,309,742 Transfer of cap due to servicing transfer  |
|            |                                       |           |     |          |  |          |        | 06/29/2011<br>11/16/2011<br>03/15/2012<br>06/28/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>12/27/2012<br>01/16/2013<br>02/14/2013   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       | (85)<br>(2,500,000)<br>200,000<br>(40)<br>(100)<br>170,000<br>(30,000)<br>(80,000)<br>(177)<br>50,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$             | 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,469,759 Transfer of cap due to servicing transfer 3,439,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,649,742 Transfer of cap due to servicing transfer   |
|            |                                       |           |     |          |  |          |        | 06/29/2011<br>11/16/2011<br>03/15/2012<br>06/28/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>12/14/2012<br>12/27/2012<br>01/16/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (85)<br>(2,500,000)<br>200,000<br>(40)<br>(100)<br>170,000<br>(30,000)<br>(80,000)<br>(17)<br>50,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$             | 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 7,299,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocation 7,359,742 Updated due to quarterly assessment and reallocation 7,309,742 Transfer of cap due to servicing transfer  |
|            |                                       |           |     |          |  |          |        | 06/29/2011<br>11/16/2011<br>03/15/2012<br>06/28/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>12/27/2012<br>01/16/2013<br>02/14/2013   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       | (85)<br>(2,500,000)<br>200,000<br>(40)<br>(100)<br>170,000<br>(30,000)<br>(80,000)<br>(177)<br>50,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,469,759 Transfer of cap due to servicing transfer 3,439,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,649,742 Transfer of cap due to servicing transfer   |
|            |                                       |           |     |          |  |          |        | 06/29/2011<br>11/16/2011<br>03/15/2012<br>06/28/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>12/14/2012<br>12/27/2012<br>01/16/2013<br>02/14/2013                             | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2,500,000) (20,000 (40) (100) 170,000 (30,000) (80,000) (177) 5,000 1,240,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5.599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,499,759 Transfer of cap due to servicing transfer 3,499,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 4,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,649,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer                       |
|            |                                       |           |     |          |  |          |        | 06/29/2011<br>11/16/2011<br>03/15/2012<br>06/28/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>12/14/2012<br>12/27/2012<br>01/16/2013<br>02/14/2013<br>03/25/2013<br>04/16/2013 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (85)<br>(2,500,000)<br>200,000<br>(40)<br>(100)<br>170,000<br>(30,000)<br>(80,000)<br>(17)<br>50,000<br>1,240,000<br>90,000<br>(90)<br>(10,000) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,499,759 Transfer of cap due to servicing transfer 3,499,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,649,742 Transfer of cap due to servicing transfer 4,739,742 Updated due to quarterly assessment and reallocation 4,739,652 Updated due to quarterly assessment and reallocation 4,729,652 Transfer of cap due to servicing transfer |
|            |                                       |           |     |          |  |          |        | 06/29/2011<br>11/16/2011<br>03/15/2012<br>06/28/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>12/14/2012<br>12/27/2012<br>01/16/2013<br>02/14/2013<br>03/14/2013               | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (85)<br>(2,500,000)<br>200,000<br>(40)<br>(100)<br>170,000<br>(80,000)<br>(17)<br>50,000<br>1,240,000<br>90,000                                 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5.599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,499,759 Transfer of cap due to servicing transfer 3,499,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 4,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,649,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer                       |

|            |                       |         |    |          |  |             |       |   |  |  |  | 4,789,605 Transfer of cap due to servicing transfer  |
|------------|-----------------------|---------|----|----------|--|-------------|-------|---|--|--|--|--|
|            |                       |         |    |          |  |             |       | 11/14/2013  | \$   | 60,000   | \$   | 4,700,000 Hansier of cap due to servicing transier   |
|            |                       |         |    |          |  |             |       | 12/23/2013  | \$   | (21,773)   | \$   | 4,767,832 Updated due to quarterly assessment and reallocation   |
|            |                       |         |    |          |  |             |       | 01/16/2014  | \$   | (20,000)   | \$   | 4,747,832 Transfer of cap due to servicing transfer  |
|            |                       |         |    |          |  |             |       | 02/13/2014  | \$   | 60,000   | \$   | 4,807,832 Transfer of cap due to servicing transfer  |
|            |                       |         |    |          |  |             |       | 03/14/2014  | \$   | (30,000)   | \$   | 4,777,832 Transfer of cap due to servicing transfer  |
|            |                       |         | -  |          |  |             |       | 03/26/2014  | \$   | (770)  | -  |  |
|            |                       |         | -  |          |  |             |       |   |  |  |  | 4,777,062 Updated due to quarterly assessment and reallocation   |
|            |                       |         | -  |          |  |             |       | 06/26/2014  | \$   | (8,978)  | \$   | 4,768,084 Updated due to quarterly assessment and reallocation   |
|            |                       |         |    |          |  |             |       | 07/16/2014  | \$   | 150,000  |  | 4,918,084 Transfer of cap due to servicing transfer  |
|            |                       |         |    |          |  |             |       | 07/29/2014  | \$   | (18,319)   | \$   | 4,899,765 Updated due to quarterly assessment and reallocation   |
|            |                       |         |    |          |  |             |       | 08/14/2014  | \$   | 330,000  | \$   | 5,229,765 Transfer of cap due to servicing transfer  |
|            |                       |         |    |          |  |             |       | 09/16/2014  | \$   | 510,000  | \$   | 5,739,765 Transfer of cap due to servicing transfer  |
|            |                       |         |    |          |  |             |       | 09/29/2014  | \$   | (7,084)  |  | 5,732,681 Updated due to quarterly assessment and reallocation   |
|            |                       |         |    |          |  |             |       | 10/16/2014  | \$   | 1,310,000  |  | 7,042,681 Transfer of cap due to servicing transfer  |
|            |                       |         | -  | _        |  |             |       |   | \$   | 5,780,000  |  |  |
|            |                       |         | -  |          |  |             |       | 12/16/2014  |  |  | \$   | 12,822,681 Transfer of cap due to servicing transfer   |
|            |                       |         |    |          |  |             |       | 12/29/2014  | \$   |  | -  | 10,813,209 Updated due to quarterly assessment and reallocation  |
|            |                       |         |    |          |  |             |       | 03/16/2015  | \$   | (20,000)   | \$   | 10,793,209 Transfer of cap due to servicing transfer   |
|            |                       |         |    |          |  |             |       | 03/26/2015  | \$   | (759,640)  | \$   | 10,033,569 Updated due to quarterly assessment and reallocation  |
|            |                       |         |    |          |  |             |       | 04/28/2015  | \$   | (2,994,140)  | \$   | 7,039,429 Updated due to quarterly assessment and reallocation   |
|            |                       |         |    |          |  |             |       | 06/16/2015  | \$   | 30,000   | \$   | 7,069,429 Transfer of cap due to servicing transfer  |
|            |                       |         |    |          |  |             |       | 06/25/2015  | \$   | (711,743)  | \$   | 6,357,686 Updated due to quarterly assessment and reallocation   |
|            |                       |         |    |          |  |             |       | 08/14/2015  | \$   | 160,000  | -  | 6,517,686 Transfer of cap due to servicing transfer  |
|            |                       |         | -  | -        |  |             |       |   |  |  |  |  |
|            |                       |         |    | -        |  |             |       | 09/16/2015  | \$   | 90,000   | •  | 6,607,686 Transfer of cap due to servicing transfer  |
|            |                       |         |    |          |  |             |       | 09/28/2015  | \$   |  | \$   | 5,638,454 Updated due to quarterly assessment and reallocation   |
|            |                       |         |    |          |  |             |       | 10/15/2015  | \$   | 680,000  | \$   | 6,318,454 Transfer of cap due to servicing transfer  |
|            |                       |         |    |          |  |             |       | 11/16/2015  | \$   | 40,000   | \$   | 6,358,454 Transfer of cap due to servicing transfer  |
|            |                       |         |    |          |  |             |       | 12/16/2015  | \$   | 550,000  | \$   | 6,908,454 Transfer of cap due to servicing transfer  |
|            |                       |         |    |          |  |             |       | 12/28/2015  | \$   |  | \$   | 6,091,904 Updated due to quarterly assessment and reallocation   |
|            |                       |         |    |          | 1  |             |       | 02/25/2016  | \$   |  |  | 3,732,047 Reallocation due to MHA program deobligation   |
|            |                       |         |    |          |  |             |       | 03/16/2016  | \$   | 980,000  | \$   | 4,712,047 Transfer of cap due to servicing transfer  |
|            |                       |         | +  |          |  |             |       | 03/16/2016  | \$   |  |  |  |
|            |                       |         | -  |          |  |             |       |   |  | (72,124)   |  | 4,639,923 Updated due to quarterly assessment and reallocation   |
|            |                       |         |    |          |  |             |       | 04/14/2016  | \$   | 300,000  |  | 4,939,923 Transfer of cap due to servicing transfer  |
|            |                       |         |    |          |  |             |       | 05/16/2016  | \$   | 80,000   | \$   | 5,019,923 Transfer of cap due to servicing transfer  |
|            |                       |         |    |          |  |             |       | 05/31/2016  | \$   | (633,366)  | \$   | 4,386,557 Updated due to quarterly assessment and reallocation   |
|            |                       |         |    |          |  |             |       | 06/27/2016  | \$   | (362,288)  | \$   | 4,024,269 Updated due to quarterly assessment and reallocation   |
|            |                       |         |    |          |  |             |       | 07/14/2016  | \$   | 150,000  | \$   | 4,174,269 Transfer of cap due to servicing transfer  |
|            |                       |         |    |          |  |             |       | 07/27/2016  | \$   | (346,056)  | -  |  |
|            |                       |         |    |          |  |             |       |   |  |  |  |  |
|            |                       |         | -  |          |  |             |       |   | •  |  |  | 3,828,213 Updated due to quarterly assessment and reallocation   |
|            |                       |         |    |          |  |             |       | 09/28/2016  | \$   | (624,521)  | \$   | 3,203,692 Updated due to quarterly assessment and reallocation   |
|            |                       |         |    |          |  |             |       | 09/28/2016<br>10/14/2016  | \$   | (624,521)<br>20,000  | \$   | 3,203,692 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer   |
|            |                       |         |    |          |  |             |       | 09/28/2016<br>10/14/2016<br>10/25/2016  | \$   | (624,521)<br>20,000<br>(537,958)   | \$<br>\$<br>\$   | 3,203,692 Updated due to quarterly assessment and reallocation   |
|            |                       |         |    |          |  |             |       | 09/28/2016<br>10/14/2016  | \$   | (624,521)<br>20,000  | \$<br>\$<br>\$   | 3,203,692 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer   |
|            |                       |         |    |          |  |             |       | 09/28/2016<br>10/14/2016<br>10/25/2016  | \$   | (624,521)<br>20,000<br>(537,958)   | \$<br>\$<br>\$   | 3,203,692 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer 2,685,734 Updated due to quarterly assessment and reallocation 2,893,136 Updated due to quarterly assessment and reallocation   |
|            |                       |         |    |          |  |             |       | 09/28/2016<br>10/14/2016<br>10/25/2016<br>11/07/2016  | \$   | (624,521)<br>20,000<br>(537,958)<br>207,402<br>990,000   | \$<br>\$<br>\$<br>\$   | 3,203,692 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer 2,685,734 Updated due to quarterly assessment and reallocation 2,893,136 Updated due to quarterly assessment and reallocation 3,883,136 Transfer of cap due to servicing transfer 321,393 Updated due to quarterly assessment and reallocation  |
| 12/09/2009 | Sterling Savings Bank | Spokane | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2250.00  | D N/A | 09/28/2016<br>10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/29/2016  | \$<br>\$<br>\$<br>\$                                     | (624,521)<br>20,000<br>(537,958)<br>207,402<br>990,000<br>(11,298)   | \$<br>\$<br>\$<br>\$<br>\$   | 3,203,692 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer 2,685,734 Updated due to quarterly assessment and reallocation 2,893,136 Updated due to quarterly assessment and reallocation 3,883,136 Transfer of cap due to servicing transfer 321,393 Updated due to quarterly assessment and reallocation  |
| 12/09/2009 | Sterling Savings Bank | Spokane | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,250,00 | D N/A | 09/28/2016<br>10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/29/2016<br>01/22/2010  | \$<br>\$<br>\$<br>\$<br>\$                               | (624,521)<br>20,000<br>(537,958)<br>207,402<br>990,000<br>(11,298)<br>100,000  | \$<br>\$<br>\$<br>\$<br>\$   | 3,203,692 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer 2,685,734 Updated due to quarterly assessment and reallocation 2,893,136 Updated due to quarterly assessment and reallocation 3,883,136 Transfer of cap due to servicing transfer 3,871,838 Updated due to quarterly assessment and reallocation 0,900,000 updated portroited data from servicer/auditional program minual  |
| 12/09/2009 | Sterling Savings Bank | Spokane | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,250,00 | D N/A | 09/28/2016<br>10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/29/2016<br>01/22/2010<br>03/26/2010  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (624,521)<br>20,000<br>(537,958)<br>207,402<br>990,000<br>(11,298)<br>100,000<br>(740,000)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 3,203,692 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer 2,685,734 Updated due to quarterly assessment and reallocation 2,893,136 Updated due to quarterly assessment and reallocation 3,883,136 Transfer of cap due to servicing transfer 3,871,838 Updated due to quarterly assessment and reallocation 2,350,000 1,610,000 Updated portfolio data from serviceraudiuma program initial  |
| 12/09/2009 | Sterling Savings Bank | Spokane | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,250,00 | D N/A | 09/28/2016<br>10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/29/2016<br>01/22/2010<br>03/26/2010<br>07/14/2010  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (624,521)<br>20,000<br>(537,958)<br>207,402<br>990,000<br>(11,298)<br>100,000<br>(740,000)<br>(710,000)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 3,203,692 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer 2,685,734 Updated due to quarterly assessment and reallocation 2,893,136 Updated due to quarterly assessment and reallocation 3,883,136 Transfer of cap due to servicing transfer 3,871,838 Updated due to quarterly assessment and reallocation 2,350,000 Updated portrollio data from servicer auditorial program initial produces portrollio data from servicer 900,000 Updated portfolio data from servicer   |
| 12/09/2009 | Sterling Savings Bank | Spokane | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,250,00 | D N/A | 09/28/2016<br>10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/29/2016<br>01/22/2010<br>03/26/2010<br>09/30/2010  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (624,521)<br>20,000<br>(537,958)<br>207,402<br>990,000<br>(11,298)<br>100,000<br>(740,000)<br>(710,000)<br>550,556   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 3,203,692 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer 2,685,734 Updated due to quarterly assessment and reallocation 2,893,136 Updated due to quarterly assessment and reallocation 3,883,136 Updated due to quarterly assessment and reallocation 4,871,838 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer 4,900,000 Updated portfolio data from servicer 4,900,000 Updated portfolio data from servicer 4,900,000 Updated portfolio data from servicer 4,900,000 Updated portfolio data from servicer 4,900,000 Updated portfolio data from servicer 4,900,000 Updated portfolio data from servicer 9,900,000 Updated portfolio data from servicer   |
| 12/09/2009 | Sterling Savings Bank | Spokane | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,250,00 | D N/A | 09/28/2016<br>10/14/2016<br>10/25/2016<br>11/07/2016<br>11/07/2016<br>11/19/2016<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | (624,521)<br>20,000<br>(537,958)<br>207,402<br>990,000<br>(11,298)<br>100,000<br>(740,000)<br>(710,000)<br>550,556<br>(1)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 3,203,692 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer 2,685,734 Updated due to quarterly assessment and reallocation 2,893,136 Updated due to quarterly assessment and reallocation 3,883,136 Transfer of cap due to servicing transfer 3,871,838 Updated due to quarterly assessment and reallocation 2,350,000 Updated portrollio data from servicer auditorial program initial produces portrollio data from servicer 900,000 Updated portfolio data from servicer   |
| 12/09/2009 | Sterling Savings Bank | Spokane | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,250,00 | D N/A | 09/28/2016<br>10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/29/2016<br>01/22/2010<br>03/26/2010<br>09/30/2010  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (624,521) 20,000 (537,958) 207,402 990,000 (11,289) 100,000 (740,000) (710,000) 550,556 (11) (1)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 3,203,692 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer 2,685,734 Updated due to quarterly assessment and reallocation 2,893,136 Updated due to quarterly assessment and reallocation 3,883,136 Updated due to quarterly assessment and reallocation 4,871,838 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer 4,900,000 Updated portfolio data from servicer 4,900,000 Updated portfolio data from servicer 4,900,000 Updated portfolio data from servicer 4,900,000 Updated portfolio data from servicer 4,900,000 Updated portfolio data from servicer 4,900,000 Updated portfolio data from servicer 9,900,000 Updated portfolio data from servicer   |
| 12/09/2009 | Sterling Savings Bank | Spokane | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,250,00 | D N/A | 09/28/2016<br>10/14/2016<br>10/25/2016<br>11/07/2016<br>11/07/2016<br>11/19/2016<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | (624,521)<br>20,000<br>(537,958)<br>207,402<br>990,000<br>(11,298)<br>100,000<br>(740,000)<br>(710,000)<br>550,556<br>(1)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 3,203,692 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer 2,685,734 Updated due to quarterly assessment and reallocation 2,893,136 Updated due to quarterly assessment and reallocation 3,883,136 Transfer of cap due to servicing transfer 3,871,838 Updated due to quarterly assessment and reallocation 2,350,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation   |
| 12/09/2009 | Sterling Savings Bank | Spokane | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,250,00 | D N/A | 09/28/2016<br>10/14/2016<br>10/25/2016<br>11/07/2016<br>11/07/2016<br>11/29/2016<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>01/06/2011<br>03/30/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (624,521) 20,000 (537,958) 207,402 990,000 (11,289) 100,000 (740,000) (710,000) 550,556 (11) (1)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 3,203,692 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer 2,685,734 Updated due to quarterly assessment and reallocation 2,893,136 Updated due to quarterly assessment and reallocation 3,883,136 Updated due to quarterly assessment and reallocation 2,350,000 Updated due to quarterly assessment and reallocation 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation   |
| 12/09/2009 | Sterling Savings Bank | Spokane | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,250,00 | D N/A | 09/28/2016<br>10/14/2016<br>10/25/2016<br>11/07/2016<br>11/07/2016<br>11/16/2016<br>11/29/2016<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (624,521) 20,000 (537,958) 207,402 990,000 (11,288) 100,000 (740,000) (710,000) 550,556 (1) (1) (11)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 3,203,692 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer 2,685,734 Updated due to quarterly assessment and reallocation 2,893,136 Updated due to quarterly assessment and reallocation 3,883,136 Transfer of cap due to servicing transfer 3,871,838 Updated due to quarterly assessment and reallocation 1,610,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,453 Updated due to quarterly assessment and reallocation 1,450,454 Updated due to quarterly assessment and reallocation 1,450,454 Updated due to quarterly assessment and reallocation   |
| 12/09/2009 | Sterling Savings Bank | Spokane | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,250,00 | D N/A | 09/28/2016<br>10/14/2016<br>10/25/2018<br>11/07/2016<br>11/16/2016<br>11/16/2016<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2011<br>03/30/2011<br>06/29/2011<br>09/27/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (624,521) 20,000 (537,958) 207,402 990,000 (11,298) 100,000 (740,000) (710,000) 550,556 (1) (1) (11) (11) 30,907 58,688  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 3,203,692 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer 2,685,734 Updated due to quarterly assessment and reallocation 2,893,136 Updated due to quarterly assessment and reallocation 3,883,136 Transfer of cap due to servicing transfer 3,871,838 Updated due to quarterly assessment and reallocation 1,350,000 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,481,650 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation   |
| 12/09/2009 | Sterling Savings Bank | Spokane | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,250,00 | D N/A | 09/28/2016<br>10/14/2016<br>10/12/5/2016<br>11/07/2016<br>11/107/2016<br>11/129/2016<br>01/22/2010<br>03/26/2010<br>09/30/2010<br>09/30/2010<br>03/30/2011<br>06/29/2011<br>09/27/2012<br>03/25/2013  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (624,521) 20,000 (537,958) 207,402 990,000 (11,289) 100,000 (740,000) (710,000) 550,556 (1) (1) (11) 30,907 56,688   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 3,203,692 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer 2,685,734 Updated due to quarterly assessment and reallocation 2,893,136 Updated due to quarterly assessment and reallocation 3,883,136 Updated due to quarterly assessment and reallocation 3,871,838 Updated due to quarterly assessment and reallocation 2,350,000 Updated portrollio data from servicer 4,610,000 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation  |
| 12/09/2009 | Sterling Savings Bank | Spokane | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,250,00 | D N/A | 09/28/2016<br>10/14/2016<br>11/14/2016<br>11/16/2016<br>11/16/2016<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2011<br>03/30/2011<br>09/27/2012<br>12/27/2012<br>12/27/2012<br>06/27/2013  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (624,521) 20,000 (537,958) 207,402 990,000 (11,298) 100,000 (740,000) (710,000) 550,556 (1) (11) (1) 30,907 58,688 235,175 84,191  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 3,203,692 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer 2,685,734 Updated due to quarterly assessment and reallocation 2,893,136 Updated due to quarterly assessment and reallocation 3,883,136 Transfer of cap due to servicing transfer 3,871,838 Updated due to quarterly assessment and reallocation 0,000 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,431 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,75,313 Updated due to quarterly assessment and reallocation 1,75,313 Updated due to quarterly assessment and reallocation 1,75,313 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation   |
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| 12/09/2009 | Sterling Savings Bank | Spokane | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,250,00 | D N/A | 09/28/2016<br>10/14/2016<br>10/12/5/2016<br>11/07/2016<br>11/19/2016<br>11/19/2016<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (624,521) 20,000 (537,958) 207,402 990,000 (11,298) 100,000 (740,000) (710,000) (710,000) (11) (11) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 3,203,692 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer 2,685,734 Updated due to quarterly assessment and reallocation 2,893,136 Updated due to quarterly assessment and reallocation 3,883,136 Transfer of cap due to servicing transfer 3,871,838 Updated due to quarterly assessment and reallocation 0,000 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,431 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,75,313 Updated due to quarterly assessment and reallocation 1,75,313 Updated due to quarterly assessment and reallocation 1,75,313 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation   |
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| 12/09/2009 | Sterling Savings Bank | Spokane | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,250,00 | D N/A | 09/28/2016<br>10/14/2016<br>10/12/5/2016<br>11/07/2016<br>11/19/2016<br>11/19/2016<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (624,521) 20,000 (537,958) 207,402 990,000 (11,298) 100,000 (740,000) (710,000) (710,000) (11) (11) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 3,203,692 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer 2,685,734 Updated due to quarterly assessment and reallocation 2,893,136 Updated due to quarterly assessment and reallocation 3,883,136 Transfer of cap due to servicing transfer 3,871,838 Updated due to quarterly assessment and reallocation 1,350,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation  |
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| 12/09/2009 | Sterling Savings Bank | Spokane | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,250,00 | D N/A | 09/28/2016<br>10/14/2016<br>11/14/2016<br>11/16/2016<br>11/16/2016<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>09/30/2011<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>09/27/2013<br>09/27/2013<br>09/26/2014<br>06/26/2014<br>06/26/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (624,521) 20,000 (537,958) 207,402 990,000 (11,298) 100,000 (740,000) (550,556 (1) (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 3,203,692 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer 2,685,734 Updated due to quarterly assessment and reallocation 2,893,136 Updated due to quarterly assessment and reallocation 3,883,136 Transfer of cap due to servicing transfer 3,871,883 Updated due to quarterly assessment and reallocation 0,000 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,295 Updated due to quarterly assessment and reallocation 1,873,295 Updated due to quarterly assessment and reallocation 1,873,350 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 1,000,657 Updated due to quarterly assessment and reallocation 1,000,657 Updated due to quarterly assessment and reallocation 1,000,657 Updated due to quarterly assessment and reallocation 1,000,657 Updated due to quarterly assessment and reallocation 1,000,657 Updated due to quarterly assessment and reallocation 1,000,657 Updated due to quarterly assessment and reallocation 1,000,657 Updated due to quarterly assessment and reallocation 1,000,657 Updated due to quarterly assessment and reallocation   |
| 12/09/2009 | Sterling Savings Bank | Spokane | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,250,00 | D N/A | 09/28/2016<br>10/14/2016<br>11/14/2016<br>11/16/2018<br>11/16/2018<br>11/16/2019<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2011<br>09/30/2011<br>09/37/2012<br>12/27/2012<br>03/25/2013<br>09/27/2013<br>09/27/2013<br>12/23/2013<br>09/27/2013<br>12/23/2014<br>06/26/2014<br>07/29/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (624,521) 20,000 (537,958) 207,402 990,000 (11,298) 100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 3,203,692 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer 2,685,734 Updated due to quarterly assessment and reallocation 2,893,136 Updated due to quarterly assessment and reallocation 3,883,136 Transfer of cap due to servicing transfer 3,871,838 Updated due to quarterly assessment and reallocation 1,610,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,555 Updated due to quarterly assessment and reallocation 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,431 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation   |
| 12/09/2009 | Sterling Savings Bank | Spokane | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,250,00 | D N/A | 09/28/2016<br>10/14/2016<br>10/14/2016<br>11/05/2018<br>11/07/2016<br>11/16/2016<br>11/16/2016<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>03/36/2010<br>01/06/2011<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (624,521) 20,000 (537,958) 207,402 990,000 (11,298) 100,000 (740,000) (710,000) 550,556 (1) (1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 3,203,692 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer 2,685,734 Updated due to quarterly assessment and reallocation 2,893,136 Updated due to quarterly assessment and reallocation 3,883,136 Transfer of cap due to servicing transfer 3,871,838 Updated due to quarterly assessment and reallocation 1,610,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,438 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,875,313 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,254 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 2,076,675 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,036,268 Updated due to quarterly assessment and reallocation   |
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| 12/09/2009 | Sterling Savings Bank | Spokane | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,250,00 | D N/A | 09/28/2016<br>10/14/2016<br>10/14/2016<br>11/05/2018<br>11/07/2016<br>11/16/2016<br>11/16/2016<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>03/36/2010<br>01/06/2011<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (624,521) 20,000 (537,958) 207,402 990,000 (11,298) 100,000 (740,000) (710,000) 550,556 (1) (1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 3,203,692 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer 2,685,734 Updated due to quarterly assessment and reallocation 2,893,136 Updated due to quarterly assessment and reallocation 3,883,136 Transfer of cap due to servicing transfer 3,871,838 Updated due to quarterly assessment and reallocation 1,610,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,438 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,875,313 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,254 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 2,076,675 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,036,268 Updated due to quarterly assessment and reallocation   |
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| 12/09/2009 | Sterling Savings Bank | Spokane | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,250,00 | D 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 09/30/2011 09/30/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (624,521) 20,000 (537,958) 207,402 990,000 (11,298) 100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,788) (130,663)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 3,203,692 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer 2,685,734 Updated due to quarterly assessment and reallocation 2,893,136 Updated due to quarterly assessment and reallocation 3,883,136 Transfer of cap due to servicing transfer 3,871,838 Updated due to quarterly assessment and reallocation 0,000 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,75,213 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,284 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,680 Updated due to quarterly assessment and reallocation 2,636,680 Updated due to quarterly assessment and reallocation                            |
| 12/09/2009 | Sterling Savings Bank | Spokane | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,250,00 | D 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 01/06/2011 09/30/2011 09/30/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (624,521) 20,000 (537,958) 207,402 990,000 (11,298) 100,000 (740,000) (710,000) 550,556 (1) (11) 30,907 56,688 235,175 84,191 13,786 (35) 12,295 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,788) (130,663) (2,930)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 3,203,692 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer 2,685,734 Updated due to quarterly assessment and reallocation 2,893,136 Updated due to quarterly assessment and reallocation 3,871,838 Updated due to quarterly assessment and reallocation 2,350,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,555 Updated due to quarterly assessment and reallocation 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,4138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,264 Updated due to quarterly assessment and reallocation 2,636,264 Updated due to quarterly assessment and reallocation 2,636,264 Updated due to quarterly assessment and reallocation 2,636,264 Updated due to quarterly assessment and reallocation 2,636,264 Updated due to quarterly assessment and reallocation 2,636,264 Updated due to quarterly assessment and reallocation 2,636,264 Updated due to quarterly assessment and reallocation 2,636,264 Updated due to quarterly assessment and reallocation 2,636,264 Updated due to quarterly assessment and reallocation 2,636,264 Up |
| 12/09/2009 | Sterling Savings Bank | Spokane | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,250,00 | D N/A | 09/28/2016 10/14/2016 11/14/2016 11/16/2018 11/16/2018 11/16/2018 11/16/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2010 06/29/2011 09/27/2012 12/27/2012 03/26/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (624,521) 20,000 (537,958) 207,402 990,000 (11,298) 100,000 (740,000) (740,000) (710,000) 550,556 (1) (1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,555 581,882 (1,034) (4,285) (6,530) (11,773) (11,798) (130,663) (2,930) (590,000)                       | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 3,203,692 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer 2,685,734 Updated due to quarterly assessment and reallocation 2,893,136 Updated due to quarterly assessment and reallocation 3,883,136 Transfer of cap due to servicing transfer 3,871,838 Updated due to quarterly assessment and reallocation 2,350,000 Updated portfolio data from servicer 9,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,875,313 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,885,504 Updated due to quarterly assessment and reallocation 1,885,504 Updated due to quarterly assessment and reallocation 1,885,504 Updated due to quarterly assessment and reallocation 2,007,667 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,034,406 Updated due to quarterly assessment and reallocation 2,632,849 Updated due to quarterly assessment and reallocation 2,632,849 Updated due to quarterly assessment and reallocation 2,632,439 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and realloc |
| 12/09/2009 | Sterling Savings Bank | Spokane | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,250,00 | D WA  | 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 01/06/2011 09/30/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2015 09/28/2015 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (624,521) 20,000 (537,958) 207,402 990,000 (11,298) 100,000 (740,000) (70,000) 550,556 (1) (1) (1) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,788) (130,663) (2,930) (590,000) (580,000)                         | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 3,203,692 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer 2,685,734 Updated due to quarterly assessment and reallocation 2,693,136 Updated due to quarterly assessment and reallocation 3,813,83 Updated due to quarterly assessment and reallocation 2,350,000 (a.g. 1) Updated portfolio data from servicer 3,450,555 Updated portfolio data from servicer 3,450,555 Updated due to quarterly assessment and reallocation 4,450,555 Updated due to quarterly assessment and reallocation 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,863,305 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,054,466 Updated due to quarterly assessment and reallocation 2,634,628 Updated due to quarterly assessment and reallocation 2,634,628 Updated due to quarterly assessment and reallocation 2,636,264 Updated due to quarterly assessment and reallocation 2,636,264 Updated due to quarterly assessment and reallocation 2,636,264 Updated due to quarterly assessment and reallocation 2,637,630 Updated due to quarterly assessment and reallocation 2,637,630 Updated due to quarterly assessment and reallocation 2,637,630 Updated due to quarterly assessment and reallocation 2,630,689 Updated due to quarterly assessment and reallocation 2, |
| 12/09/2009 | Sterling Savings Bank | Spokane | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,250,00 | D 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 03/26/2010 07/14/2010 03/26/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 05/25/2016 03/28/2016 05/61/2016  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (624,521) 20,000 (537,958) 207,402 990,000 (11,298) 100,000 (740,000) (710,000) 550,556 (1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,773) (11,773) (11,773) (11,773) (130,663) (2,930) (590,000) (18,881) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 3,203,692 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer 2,685,734 Updated due to quarterly assessment and reallocation 2,893,136 Updated due to quarterly assessment and reallocation 3,883,136 Transfer of cap due to servicing transfer 3,871,838 Updated due to quarterly assessment and reallocation 1,350,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,885,504 Updated due to quarterly assessment and reallocation 1,885,504 Updated due to quarterly assessment and reallocation 1,885,504 Updated due to quarterly assessment and reallocation 1,885,504 Updated due to quarterly assessment and reallocation 2,007,667 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,632,8406 Updated due to quarterly assessment and reallocation 2,632,840 Updated due to quarterly assessment and reallocation 2,632,840 Updated due to quarterly assessment and reallocation 2,632,840 Updated due to quarterly assessment and reallocation 2,632,840 Updated due to quarterly assessment and reallocation 2,632,840 Updated due to quarterly assessment and reallocation 2,632,840 Updated due to quarterly assessment and reallocation 2,632,840 Updated due to quarterly assessment and re |
| 12/09/2009 | Sterling Savings Bank | Spokane | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,250,00 | D 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 01/06/2011 09/30/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2015 09/28/2015 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (624,521) 20,000 (537,958) 207,402 990,000 (11,298) 100,000 (740,000) (70,000) 550,556 (1) (1) (1) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,788) (130,663) (2,930) (590,000) (580,000)                         | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 3,203,692 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer 2,685,734 Updated due to quarterly assessment and reallocation 2,693,136 Updated due to quarterly assessment and reallocation 3,813,83 Updated due to quarterly assessment and reallocation 2,350,000 (a.g. 1) Updated portfolio data from servicer 3,450,555 Updated portfolio data from servicer 3,450,555 Updated due to quarterly assessment and reallocation 4,450,555 Updated due to quarterly assessment and reallocation 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,863,305 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,054,466 Updated due to quarterly assessment and reallocation 2,634,628 Updated due to quarterly assessment and reallocation 2,634,628 Updated due to quarterly assessment and reallocation 2,636,264 Updated due to quarterly assessment and reallocation 2,636,264 Updated due to quarterly assessment and reallocation 2,636,264 Updated due to quarterly assessment and reallocation 2,637,630 Updated due to quarterly assessment and reallocation 2,637,630 Updated due to quarterly assessment and reallocation 2,637,630 Updated due to quarterly assessment and reallocation 2,630,689 Updated due to quarterly assessment and reallocation 2, |
| 12/09/2009 | Sterling Savings Bank | Spokane | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,250,00 | D 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 03/26/2010 07/14/2010 03/26/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 05/25/2016 03/28/2016 05/61/2016  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (624,521) 20,000 (537,958) 207,402 990,000 (11,298) 100,000 (740,000) (710,000) 550,556 (1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,773) (11,773) (11,773) (11,773) (130,663) (2,930) (590,000) (18,881) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 3,203,692 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer 2,685,734 Updated due to quarterly assessment and reallocation 2,893,136 Updated due to quarterly assessment and reallocation 3,883,136 Transfer of cap due to servicing transfer 3,871,838 Updated due to quarterly assessment and reallocation 1,610,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,555 Updated due to quarterly assessment and reallocation 1,450,555 Updated due to quarterly assessment and reallocation 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,630,969 Updated due to quarterly assessment and reallocation 2,630,969 Updated due to quarterly assessment and reallocation 2,630,688 Updated due to quarterly assessment and reallocation 2,624,739 Updated due to quarterly assessment and reallocation 2,630,688 Updated due to quarterly assessment and reallocation 2,630,688 Updated due to quarterly assessment and reallocation 2,630,688 Updated due to quarterly assessment and reallocation 2,630,689 Updated due to |
| 12/09/2009 | Sterling Savings Bank | Spokane | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,250,00 | D N/A | 09/28/2016 10/14/2016 11/14/2016 11/14/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2010 06/29/2011 09/27/2012 12/27/2012 03/26/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2016 05/31/2016 05/31/2016 05/31/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (624,521) 20,000 (537,958) 207,402 990,000 (11,298) 100,000 (740,000) (740,000) (710,000) 550,556 (1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,788) (130,663) (2,930) (590,000) (18,881)                  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 3,203,692 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer 2,685,734 Updated due to quarterly assessment and reallocation 2,893,136 Updated due to quarterly assessment and reallocation 3,881,3186 Transfer of cap due to servicing transfer 3,871,838 Updated due to quarterly assessment and reallocation 2,350,000 Updated portfolio data from servicer 9,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,032,841 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,632,638 Updated due to quarterly assessment and reallocation 2,632,639 Updated due to quarterly assessment and reallocation 2,632,639 Updated due to quarterly assessment and reallocation 2,632,639 Updated due to quarterly assessment and reallocation 2,632,639 Updated due to quarterly assessment and reallocation 2,632,639 Updated due to quarterly assessment and reallocation 2,632,639 Transfer of cap due to servicing transfer 1,477,275 Transfer of cap due to servicing transfer 1,477,275 Transfer of cap due to servicing transfer 1,477,475  |

|            |  |             | _  |           |  |            |       |  |   |   |  |
|------------|--|-------------|----|-----------|--|------------|-------|--|---|---|--|
| 09/30/2010 | Stockman Bank of Montana                   | Miles City  | MT | 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   | \$  | (1)   |  |
|            |  |             |    |           |  |            |       | 12/23/2013   | \$  | (232)   |  |
|            |  |             | -  | -         |  |            |       |  | \$  |   |  |
|            |  |             | -  |           |  |            |       | 03/26/2014   |   | (8)   |  |
|            |  |             |    |           |  |            |       | 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)   |  |
|            |  |             |    |           |  |            |       | 04/28/2015   | \$  | (11,347)  |  |
|            |  |             |    |           |  |            |       | 06/25/2015   | \$  | (2,691)   |  |
|            |  |             | _  | -         |  |            |       |  |   |   |  |
|            |  |             | _  |           |  |            |       | 09/28/2015   | \$  | (3,595)   | \$ 116,295 Updated due to quarterly assessment and reallocation  |
|            |  |             |    |           |  |            |       | 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)   |  |
|            |  |             |    |           |  |            |       | 11/07/2016   | \$  | 472   |  |
|            |  |             |    |           |  |            |       | 11/29/2016   | \$  | (8)   | \$ 101,093 Updated due to quarterly assessment and reallocation  |
|            | Suburban Mortgage Company of New<br>Mexico | Albuquerque | NM | Purchase  | Financial Instrument for Home Loan Modifications | \$ 880,000 | N/A   | 09/30/2010   | \$  | 1,585,945   | \$ 2,465,945 Updated portfolio data from servicer  |
|            |  |             |    |           |  |            |       | 01/06/2011   | \$  | (4)   |  |
|            |  |             |    |           |  |            |       | 03/30/2011   | \$  | (4)   | \$ 2,465,937 Updated due to quarterly assessment and reallocation  |
|            |  |             |    |           |  |            |       | 06/29/2011   | \$  | (40)  | \$ 2,465,897 Updated due to quarterly assessment and reallocation  |
|            |  |             |    |           |  |            |       | 06/28/2012   | \$  | (30)  | \$ 2,465,867 Updated due to quarterly assessment and reallocation  |
|            |  |             |    |           |  |            |       | 08/10/2012   | \$  | (2,465,867)   | - Termination of SPA   |
| 01/13/2012 | Sun West Mortgage Company, Inc             | Cerritos    | CA | Purchase  | Financial Instrument for Home Loan Modifications |            | N/A   | 3 01/13/2012   | \$  | 100,000   |  |
|            | SunTrust Mortgage, Inc.                    | Richmond    | VA | Purchase  | Financial Instrument for Home Loan Modifications |            | N/A   | 3 04/13/2011   | \$  | 100,000   |  |
| J4/13/2011 | Surrrust Wortgage, Inc.                    | Kiciiniona  | ٧٨ | i dichase | Thanca matunent for Fioric Loan Modifications    |            | INA   | 06/14/2013   | \$  | 120,000   |  |
|            |  |             |    |           |  |            |       |  |   |   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |
|            |  |             |    |           |  |            |       | 06/27/2013   | \$  | (1)   |  |
|            |  |             |    |           |  |            |       | 07/16/2013   | \$  | 10,000  | \$ 229,999 Transfer of cap due to servicing transfer   |
|            |  |             |    |           |  |            |       | 12/23/2013   | \$  | (670)   | \$ 229,329 Updated due to quarterly assessment and reallocation  |
|            |  |             |    |           |  |            |       | 01/16/2014   | \$  | 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  |  |
|            |  |             |    |           |  |            |       | 03/26/2014   | \$  | (38)  | \$ 389,291 Updated due to quarterly assessment and reallocation  |
|            |  |             |    |           |  |            |       | 04/16/2014   | \$  | 60,000  |  |
|            |  |             | -  |           |  |            |       |  | \$  | (486)   |  |
|            |  |             | -  |           |  |            |       | 06/26/2014   |   |   | \$ 448,805 Updated due to quarterly assessment and reallocation  |
|            |  |             |    |           |  |            |       | 07/16/2014   | \$  | 70,000  | ,  |
|            |  |             |    |           |  |            |       | 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)   | \$ 547,458 Updated due to quarterly assessment and reallocation  |
|            |  |             |    |           |  |            |       | 12/29/2014   | \$  | (28,730)  |  |
|            |  |             |    |           |  |            |       | 02/13/2015   | \$  | (20,000)  | \$ 498,728 Transfer of cap due to servicing transfer   |
|            |  |             | -  |           |  |            |       | 03/26/2015   | \$  | (10,741)  |  |
|            |  |             | -  |           |  |            |       |  |   |   |  |
|            |  |             | -  |           |  |            |       | 04/28/2015   | \$  | (42,369)  | \$ 445,618 Updated due to quarterly assessment and reallocation  |
|            |  |             |    |           |  |            |       | 06/25/2015   | \$  | (14,001)  |  |
|            |  |             |    |           |  |            |       | 08/14/2015   | \$  | (20,000)  |  |
|            |  |             |    |           |  |            |       | 09/28/2015   | \$  | (20,248)  | \$ 391,369 Updated due to quarterly assessment and reallocation  |
|            |  |             |    |           |  |            |       | 12/28/2015   | \$  | (14,985)  | \$ 376,384 Updated due to quarterly assessment and reallocation  |
|            |  |             |    |           |  |            |       | 01/14/2016   | \$  | 2,040,000   |  |
|            |  |             |    |           |  |            |       | 02/25/2016   | \$  | 250,500   |  |
|            |  |             |    |           | +  |            |       | 03/16/2016   | \$  | 140,000   |  |
|            |  |             | -  |           |  |            |       | 03/28/2016   | \$  |   |  |
|            |  |             |    |           |  |            |       |  |   | 4,517   |  |
|            |  |             |    |           |  |            |       | 05/31/2016   | \$  | (184,936)   | \$ 2,626,465 Updated due to quarterly assessment and reallocation  |
|            |  |             |    |           |  |            |       |  |   | (404 440)   |  |
|            |  |             |    |           |  |            |       | 06/27/2016   | \$  | (161,110)   | \$ 2,465,355 Updated due to quarterly assessment and reallocation  |
|            |  |             |    |           |  |            |       | 06/27/2016   | \$  | (161,110)   |  |
|            |  |             |    |           |  |            |       |  |   |   | \$ 2,302,993 Updated due to quarterly assessment and reallocation  |
|            |  |             |    |           |  |            |       | 07/27/2016   | \$  | (162,362)   | \$ 2,302,993 Updated due to quarterly assessment and reallocation \$ 1,989,021 Updated due to quarterly assessment and reallocation  |
|            |  |             |    |           |  |            |       | 07/27/2016<br>09/28/2016<br>10/25/2016   | \$ \$   | (162,362)<br>(313,972)<br>(300,637)   | \$ 2,302,993 Updated due to quarterly assessment and reallocation \$ 1,989,021 Updated due to quarterly assessment and reallocation \$ 1,688,384 Updated due to quarterly assessment and reallocation  |
|            |  |             |    |           |  |            |       | 07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016   | \$<br>\$<br>\$<br>\$                            | (162,362)<br>(313,972)<br>(300,637)<br>115,906  | \$ 2,302,993 Updated due to quarterly assessment and reallocation \$ 1,989,021 Updated due to quarterly assessment and reallocation \$ 1,688,384 Updated due to quarterly assessment and reallocation \$ 1,804,290 Updated due to quarterly assessment and reallocation  |
| 0000/90/90 | Tashalan Codi Uli                          | Con loss    | CA | Durokees  | Singuid Instrument for Home Lone Modification    | 6          | N N/A | 07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016   | \$<br>\$<br>\$<br>\$                            | (162,362)<br>(313,972)<br>(300,637)<br>115,906<br>(2,939)   | \$ 2,302,993 Updated due to quarterly assessment and reallocation \$ 1,989,021 Updated due to quarterly assessment and reallocation \$ 1,688,384 Updated due to quarterly assessment and reallocation \$ 1,804,290 Updated due to quarterly assessment and reallocation  |
| 06/26/2009 | Technology Credit Union                    | San Jose    | CA | Purchase  | Financial Instrument for Home Loan Modifications | \$ 70,000  | D N/A | 07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016<br>12/30/2009   | \$<br>\$<br>\$<br>\$<br>\$                      | (162,362)<br>(313,972)<br>(300,637)<br>115,906<br>(2,939)<br>2,180,000  | \$ 2,302,993 Updated due to quarterly assessment and reallocation \$ 1,989,021 Updated due to quarterly assessment and reallocation \$ 1,808,384 Updated due to quarterly assessment and reallocation \$ 1,804,290 Updated due to quarterly assessment and reallocation \$ 1,801,351 Updated due to quarterly assessment and reallocation \$ 2,250,000   |
| 06/26/2009 | Technology Credit Union                    | San Jose    | CA | Purchase  | Financial Instrument for Home Loan Modifications | \$ 70,000  | N/A   | 07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016<br>12/30/2009<br>03/26/2010                             | \$<br>\$<br>\$<br>\$<br>\$<br>\$                | (162,362)<br>(313,972)<br>(300,637)<br>115,906<br>(2,939)<br>2,180,000<br>(720,000)                               | \$ 2,302,993 Updated due to quarterly assessment and reallocation \$ 1,989,021 Updated due to quarterly assessment and reallocation \$ 1,888,384 Updated due to quarterly assessment and reallocation \$ 1,804,290 Updated due to quarterly assessment and reallocation \$ 1,801,351 Updated due to quarterly assessment and reallocation \$ 2,250,000 Updated due to quarterly assessment and reallocation \$ 1,530,000 Updated due to quarterly assessment and reallocation \$ 1,530,000 Updated due to quarterly assessment and reallocation  |
| 06/26/2009 | Technology Credit Union                    | San Jose    | CA | Purchase  | Financial Instrument for Home Loan Modifications | \$ 70,000  | N/A   | 07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016<br>12/30/2009<br>03/26/2010<br>07/14/2010               | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$          | (162,362)<br>(313,972)<br>(300,637)<br>115,906<br>(2,939)<br>2,180,000<br>(720,000)<br>(430,000)                  | \$ 2,302,993 Updated due to quarterly assessment and reallocation \$ 1,989,021 Updated due to quarterly assessment and reallocation \$ 1,680,384 Updated due to quarterly assessment and reallocation \$ 1,804,290 Updated due to quarterly assessment and reallocation \$ 1,801,351 Updated due to quarterly assessment and reallocation \$ 2,250,000 Updated portrolio data from servicer administration of \$ 1,530,000 Updated portfolio data from servicer  |
| 06/26/2009 | Technology Credit Union                    | San Jose    | CA | Purchase  | Financial Instrument for Home Loan Modifications | \$ 70,000  | N/A   | 07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016<br>12/30/2009<br>03/26/2010                             | \$<br>\$<br>\$<br>\$<br>\$<br>\$                | (162,362)<br>(313,972)<br>(300,637)<br>115,906<br>(2,939)<br>2,180,000<br>(720,000)                               | \$ 2,302,993 Updated due to quarterly assessment and reallocation \$ 1,989,021 Updated due to quarterly assessment and reallocation \$ 1,804,290 Updated due to quarterly assessment and reallocation \$ 1,804,290 Updated due to quarterly assessment and reallocation \$ 1,801,351 Updated due to quarterly assessment and reallocation \$ 2,250,000 Updated portrolio data from servicer/additional program initial production of the provided provided to the provided provided to the provided provided to the provided provided to the provided provided provided to the provided |
| 06/26/2009 | Technology Credit Union                    | San Jose    | CA | Purchase  | Financial Instrument for Home Loan Modifications | \$ 70,000  | N/A   | 07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016<br>12/30/2009<br>03/26/2010<br>07/14/2010               | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$          | (162,362)<br>(313,972)<br>(300,637)<br>115,906<br>(2,939)<br>2,180,000<br>(720,000)<br>(430,000)                  | \$ 2,302,993 Updated due to quarterly assessment and reallocation \$ 1,889,021 Updated due to quarterly assessment and reallocation \$ 1,864,290 Updated due to quarterly assessment and reallocation \$ 1,801,351 Updated due to quarterly assessment and reallocation \$ 1,801,351 Updated due to quarterly assessment and reallocation \$ 2,250,000 Updated portrolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer  |
| 06/26/2009 | Technology Credit Union                    | San Jose    | CA | Purchase  | Financial Instrument for Home Loan Modifications | \$ 70,000  | N/A   | 07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2010<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (162,362)<br>(313,972)<br>(300,637)<br>115,906<br>(2,939)<br>2,180,000<br>(720,000)<br>(430,000)<br>60,445        | \$ 2,302,993 Updated due to quarterly assessment and reallocation \$ 1,889,021 Updated due to quarterly assessment and reallocation \$ 1,680,384 Updated due to quarterly assessment and reallocation \$ 1,804,290 Updated due to quarterly assessment and reallocation \$ 1,801,351 Updated due to quarterly assessment and reallocation \$ 2,250,000 100,000 Updated due to quarterly assessment and reallocation \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,444 Updated due to quarterly assessment and reallocation  |
| 06/26/2009 | Technology Credit Union                    | San Jose    | CA | Purchase  | Financial Instrument for Home Loan Modifications | \$ 70,000  | N/A   | 07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (162,362)<br>(313,972)<br>(300,637)<br>115,906<br>(2,939)<br>2,180,000<br>(720,000)<br>(430,000)<br>60,445<br>(1) | \$ 2,302,993 Updated due to quarterly assessment and reallocation \$ 1,889,021 Updated due to quarterly assessment and reallocation \$ 1,884,290 Updated due to quarterly assessment and reallocation \$ 1,804,290 Updated due to quarterly assessment and reallocation \$ 1,801,351 Updated due to quarterly assessment and reallocation \$ 2,250,000 Updated portrolio data from serviceradomoral program initial process of the provided data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,444 Updated due to quarterly assessment and reallocation \$ 1,160,443 Updated due to quarterly assessment and reallocation   |

|   |            | 1                              |             | _    |            | 1  | I .           |      | 00/07/0040   | •  | (00)       |   |
|---|------------|--------------------------------|-------------|------|------------|--|---------------|------|--------------|----|------------|---|
|   |            |                                |             |      |            |  |               |      | 09/27/2012   | \$ |            |   |
|   |            |                                |             |      |            |  |               |      | 12/27/2012   | \$ | (4)        | \$ 1,160,395 Updated due to quarterly assessment and reallocation               |
| Control   Cont  |            |                                |             |      |            |  |               |      | 03/25/2013   | \$ | (13)       | \$ 1,160,382 Updated due to quarterly assessment and reallocation               |
|   |            |                                |             |      |            |  |               |      | 06/27/2013   | \$ | (5)        | \$ 1,160,377 Updated due to quarterly assessment and reallocation               |
|   |            |                                |             |      |            |  |               |      |              |    |            |   |
|   |            |                                |             | _    |            |  |               |      |              |    |            |   |
|   |            |                                |             | _    |            |  |               |      |              |    |            |   |
| Micropart   Micr  |            |                                |             |      |            |  |               |      |              |    |            |   |
|   |            |                                |             |      |            |  |               |      | 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)   |   |
|   |            |                                |             |      |            |  |               |      |              |    |            |   |
|   |            |                                |             | _    |            |  |               |      |              |    |            |   |
|   |            |                                |             | _    |            |  |               |      |              |    |            |   |
|   |            |                                |             |      |            |  |               |      |              |    |            |   |
|   |            |                                |             |      |            |  |               |      | 09/28/2015   | \$ | (42,234)   | \$ 841,048 Updated due to quarterly assessment and reallocation                 |
|   |            |                                |             |      |            |  |               |      | 12/28/2015   | \$ | (33,352)   | \$ 807,696 Updated due to quarterly assessment and reallocation                 |
|   |            |                                |             |      |            |  |               |      | 02/25/2016   | \$ | (126,159)  | \$ 681,537 Reallocation due to MHA program deobligation                         |
|   |            |                                |             |      |            |  |               |      | 03/28/2016   | \$ | (2.635)    |   |
|   |            |                                |             |      |            |  |               |      |              |    |            |   |
|   |            |                                |             | _    |            |  |               |      |              |    |            |   |
|   |            |                                |             |      |            |  |               |      |              |    |            |   |
|   |            |                                |             | _    | -          |  |               |      |              |    |            |   |
| 1920/2006   Temps   |            |                                |             |      |            |  |               |      |              |    |            |   |
| Page     |            |                                |             |      |            |  |               |      | 10/25/2016   | \$ | (22,428)   | \$ 582,885 Updated due to quarterly assessment and reallocation                 |
| Page   1999   |            |                                |             |      |            |  |               |      | 11/07/2016   | \$ | 8,647      | \$ 591,532 Updated due to quarterly assessment and reallocation                 |
| 1929/2007   Topic School Credit Union   Topic   AZ   Purbase   P  |            |                                |             |      |            |  |               |      | 11/29/2016   | \$ | (400)      |   |
|   | 12/23/2009 | Tempe Schools Credit Union     | Temne       | A7   | Purchase   | Financial Instrument for Home Loan Modifications | \$ 110.00     | N/A  |              |    |            |   |
|   |            | . cpc delicold dicult dilloll  | . cmpc      | ne.  |            |  | ¥ 110,00      | 14/3 |              |    |            |   |
| 17,000   1  |            |                                |             | -    | +          |  |               |      |              |    |            |   |
| 1211/12009   The Blow Near*   True Co.   Byrn Maare   PA   Part Seep   Financial Instrument for New Learn Modifications   \$ 1,00,000   NA   0.072/2019   \$ 1,00,000   \$ .00,                 |            |                                |             | _    | -          |  |               |      |              |    |            |   |
| Scoremon   Chapter   Parental Instrument for Horne Loan Modifications   S. 6,160,000 NM   Colorador   Scoremon   Chapter   Scoremon   Chapter   Parental Instrument for Horne Loan Modifications   S. 6,160,000 NM   Colorador   S. 6,000 NM   S. 6,000 NM   Colorador   S. 6,000 NM  |            |                                |             |      |            |  |               |      |              |    |            |   |
| 12093009   Te Colden   Condit Union   Sacraments   CA   Purchase   Pancial Instrument for Prove Law Modifications   S. 6.150,000 No.   12022010   S. 20,000   S.  | 12/11/2009 | The Bryn Mawr Trust Co.        | Bryn Mawr   | PA   | Purchase   | Financial Instrument for Home Loan Modifications | \$ 150,00     | N/A  | 04/21/2010   | \$ | (150,000)  | - Termination of SPA  |
| 1   |            |                                |             |      |            |  |               |      | 3 06/16/2011 | \$ | 100,000    | \$ 100,000 Transfer of cap due to servicing transfer                            |
|   | 12/09/2009 | The Golden 1 Credit Union      | Sacramento  | CA   | Purchase   | Financial Instrument for Home Loan Modifications | \$ 6,160,00   | N/A  | 01/22/2010   | \$ | 290,000    | \$ 6,450,000 Opuated portiono data from servicer/additional program initial     |
|   |            |                                |             |      |            |  |               |      | 03/26/2010   | \$ | 40,000     |   |
|   |            |                                |             |      |            |  |               |      |              |    |            |   |
|   |            |                                |             | _    |            |  |               |      |              |    |            |   |
|   |            |                                |             | _    |            |  |               |      |              |    |            |   |
|   |            |                                |             |      |            |  |               |      |              |    |            |   |
|   |            |                                |             |      |            |  |               |      |              |    |            | \$ 4,206,604 Updated due to quarterly assessment and reallocation               |
|   |            |                                |             |      |            |  |               |      | 06/29/2011   | \$ | (35)       | \$ 4,206,569 Updated due to quarterly assessment and reallocation               |
| 1227/2012   5   2   |            |                                |             |      |            |  |               |      | 06/28/2012   | \$ | (9)        | \$ 4,206,560 Updated due to quarterly assessment and reallocation               |
| 12/27/2012   5  |            |                                |             |      |            |  |               |      | 09/27/2012   | \$ | (14)       | \$ 4.206.546 Updated due to quarterly assessment and reallocation               |
|   |            |                                |             |      |            |  |               |      | 12/27/2012   | \$ |            |   |
|   |            |                                |             | _    |            |  |               |      |              |    |            |   |
|   |            |                                |             | _    | -          |  |               |      |              |    |            |   |
| 1223/2013   \$ (2,412)   \$ 4,200.11   Updated due to quarterly assessment and reallocation   0325/2014   \$ (84)   \$ 4,200.13   Updated due to quarterly assessment and reallocation   0625/2014   \$ (85)   \$ 4,200.13   Updated due to quarterly assessment and reallocation   0725/2014   \$ (105)   \$ (4,203.17   Updated due to quarterly assessment and reallocation   0725/2014   \$ (105)   \$ (4,203.17   Updated due to quarterly assessment and reallocation   0725/2014   \$ (105)   \$ (4,203.17   Updated due to quarterly assessment and reallocation   0725/2014   \$ (105)   \$ (2,505)   \$ (                                       |            |                                |             | _    |            |  |               |      |              |    |            |   |
|   |            |                                |             |      |            |  |               |      |              |    |            |   |
|   |            |                                |             |      |            |  |               |      | 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)      | \$ 4,203,733 Updated due to quarterly assessment and reallocation               |
|   |            |                                |             |      |            |  |               |      | 07/29/2014   | \$ | (16)       |   |
| 1/22/2014   S 1,25.05   S 5,348,512   Updated due to quarterly assessment and reallocation   0.0000   0.00000   S 5,348,512   Updated due to quarterly assessment and reallocation   0.0000000   S 7,000   S 5,348,512   Updated due to quarterly assessment and reallocation   0.00000000   S 7,000   S 5,320,780   Updated due to quarterly assessment and reallocation   0.0000000000000000000000000000000000  |            |                                |             |      |            |  |               |      |              |    |            |   |
|   |            |                                |             | _    |            |  |               |      |              |    |            |   |
|   |            |                                |             | -    | -          |  |               |      |              |    |            |   |
|   |            |                                |             | _    | -          |  |               |      |              |    |            |   |
|   |            |                                |             |      |            |  |               |      |              |    |            |   |
| 12/28/2015   \$ (13.076)   \$ 5.309,832   Updated due to quarterly assessment and reallocation  |            |                                |             |      |            |  |               |      | 06/25/2015   | \$ | (7,282)    | \$ 5,328,758 Updated due to quarterly assessment and reallocation               |
| 12/28/2015   \$ (13.076)   \$ 5.309,832   Updated due to quarterly assessment and reallocation  |            |                                |             |      |            |  |               |      | 09/28/2015   | \$ | (6,050)    | \$ 5,322,708 Updated due to quarterly assessment and reallocation               |
|   |            |                                |             |      |            |  |               |      | 12/28/2015   | \$ | (13,076)   |   |
| 10/16/2014   11/  |            |                                |             |      |            |  |               |      |              |    |            |   |
|   |            |                                |             |      | +          |  |               |      |              |    |            |   |
| 06/27/2016   \$ (22,867)   \$ 5,030,659   Updated due to quarterly assessment and reallocation   07/27/2016   \$ (22,714)   \$ 5,000,945   Updated due to quarterly assessment and reallocation   07/27/2016   \$ (22,714)   \$ 5,000,945   Updated due to quarterly assessment and reallocation   07/27/2016   \$ (60,623)   \$ 4,941,804   Updated due to quarterly assessment and reallocation   07/27/2016   \$ (60,623)   \$ 4,941,804   Updated due to quarterly assessment and reallocation   07/27/2016   \$ (23,715)   \$ (4,904,553)   Updated due to quarterly assessment and reallocation   07/27/2016   \$ (23,715)   \$ (4,902,238)   Updated due to quarterly assessment and reallocation   07/27/2016   \$ (23,715)   \$ (4,902,238)   Updated due to quarterly assessment and reallocation   07/27/2016   \$ (23,715)   \$ (4,902,238)   Updated due to quarterly assessment and reallocation   07/27/2016   \$ (23,715)   \$ (4,902,238)   Updated due to quarterly assessment and reallocation   07/27/2016   \$ (23,715)   \$ (4,902,238)   Updated due to quarterly assessment and reallocation   07/27/2016   \$ (23,715)   \$ (4,902,238)   Updated due to quarterly assessment and reallocation   07/27/2016   \$ (23,715)   \$ (4,902,238)   Updated due to quarterly assessment and reallocation   07/27/2016   \$ (23,715)   \$ (4,902,238)   Updated due to quarterly assessment and reallocation   07/27/2016   \$ (23,715)   \$ (4,902,238)   Updated due to quarterly assessment and reallocation   07/27/2016   \$ (23,715)   \$ (23,900)   \$ (29,000)   Transfer of cap due to servicing transfer   07/27/2016   \$ (23,900)   \$ (23,900)   07/27/2016   \$ (23,900)   07/27/2016   \$ (23,900)   07/27/2016   \$ (23,900)   07/27/2016   \$ (23,900)   07/27/2016   \$ (23,900)   07/27/2016   \$ (23,900)   07/27/2016   \$ (23,900)   07/27/2016   \$ (23,900)   07/27/2016   \$ (23,900)   07/27/2016   07/27/2016   07/27/2016   07/27/2016   07/27/2016   07/27/2016   07/27/2016   07/27/2016   07/27/2016   07/27/2016   07/27/2016   07/27/2016   07/27/2016   07/27/2016   07/27/2016   07/27/2016   07/27/2016   07/27/201  |            |                                |             | _    | -          |  |               |      |              |    |            |   |
| Display   Disp  |            |                                |             | _    | -          |  |               |      |              |    |            |   |
| 10/28/2016   10/  |            |                                |             |      |            |  |               |      |              |    |            |   |
| 10/25/2016   \$ (60,623)   \$ 4,881,181   Updated due to quarterly assessment and reallocation   11/07/2016   \$ (23,372)   \$ 4,904,553   Updated due to quarterly assessment and reallocation   11/07/2016   \$ (23,372)   \$ 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   3 (10/16/2014   \$ 20,000   \$ 2,0000   Transfer of cap due to servicing transfer   10/16/2014   \$ 20,000   \$ 2,0000   Transfer of cap due to servicing transfer   10/16/2014   \$ 20,000   \$ 3,0000   Transfer of cap due to servicing transfer   10/16/2014   \$ 20,000   \$ 3,0000   Transfer of cap due to servicing transfer   11/16/2016   \$ 10,000   \$ 3,0000   Transfer of cap due to servicing transfer   11/16/2016   \$ 10,000   \$ 3,0000   Transfer of cap due to servicing transfer   11/16/2016   \$ 10,000   \$ 3,0000   Transfer of cap due to servicing transfer   11/16/2016   \$ 10,000   \$ 3,0000   Transfer of cap due to servicing transfer   11/16/2016   \$ 10,000   \$ 3,0000   Transfer of cap due to servicing transfer   11/16/2016   \$ 10,000   \$ 3,0000   Transfer of cap due to servicing transfer   11/16/2016   \$ 10,000   \$ 3,0000   Transfer of cap due to servicing transfer   11/16/2016   \$ 10,000   \$ 3,0000   Transfer of cap due to servicing transfer   11/16/2016   \$ 10,000   \$ 13,0000   \$ 13,0000   \$ 13,0000   Transfer of cap due to servicing transfer   11/16/2016   \$ 10,000   \$ 13,0000   \$ 13,0000   \$ 13,0000   Transfer of cap due to servicing transfer   11/16/2016   \$ 10,000   \$ 13,0000   |            |                                |             |      |            |  |               |      |              |    |            | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |
| 11/07/2016   12/37/2016   12/  |            |                                |             |      |            |  |               |      | 09/28/2016   | \$ |            | \$ 4,941,804 Updated due to quarterly assessment and reallocation               |
| 11/07/2016   12/37/2016   12/  |            |                                |             |      |            |  |               |      | 10/25/2016   | \$ | (60,623)   | \$ 4,881,181 Updated due to quarterly assessment and reallocation               |
| 11/29/2016   \$ (2,315)   \$ 4,902,238   Updated due to quarterly assessment and reallocation   10/16/2014   The Provident Bank   Jersey City   NJ   Purchase   Financial Instrument for Home Loan Modifications   N/A   3   10/16/2014   \$ 20,000   \$ 20,000   \$ 20,000   \$ 70,000   \$ 20,000   \$ 70,000   \$ 20,000   \$ 70,000         |            |                                |             |      | 1          |  |               |      | 11/07/2016   | \$ |            |   |
| 10/16/2014   The Provident Bank   |            | İ                              |             | _    |            |  |               |      |              | _  |            |   |
| Og/09/2009   U.S. Bank National Association   | 10/16/2014 | The Provident Real             | Jorgov City | NI I | Purchase   | Financial Instrument for Home Loan Modifications |               | N/A  |              |    |            |   |
| 09/09/2009   U.S. Bank National Association   Owensboro   KY   Purchase   Financial Instrument for Home Loan Modifications   \$ 114,220,000   N/A   10/02/2009   \$ 24,920,000   \$ 139,140,000   \$ 188,550,000   \$ 188,050,000   | .0/10/2014 | me riovident bafik             | Jersey City | INJ  | . uroriase | - mandar manament for Figure Edan Modifications  |               | IN/A |              |    |            | A 00000 T 1 1 1 1 1 1 1 1   |
| 12/30/2009   \$ 49,410,000   \$ 188,550,000   Opdated portion data from servicer  |            |                                |             |      | L .        |  |               |      |              |    |            | \$ 30,000 Transfer of cap due to servicing transfer                             |
| 1,000   1,00  | 09/09/2009 | U.S. Bank National Association | Owensboro   | KY   | Purchase   | Financial Instrument for Home Loan Modifications | \$ 114,220,00 | N/A  |              |    |            | \$ 139,140,000  |
| 1,000   1,00  |            |                                |             |      |            |  |               |      | 12/30/2009   | \$ |            | \$ 188,550,000 operated portionio data from servicer/additional program initial |
| 14,600,000   Updated portfolio data from servicer   14,600,000   Updated portfolio data from servicer   14,600,000   Updated portfolio data from servicer   15,74,444   Updated portfolio data from servicer   16,74,444   Updated portfolio data from servicer   17,74,444   Updated portfolio data from servicer   17,74,744   Updated portfolio data from servicer   1  |            |                                |             |      |            |  |               |      | 03/26/2010   | \$ | 41,830,000 | \$ 230,380,000 Updated portfolio data from servicer                             |
| 09/30/2010   \$ 36,574,444   \$ 181,174,444   Updated portfolio data from servicer   01/06/2011   \$ (160)   \$ 181,174,284   Updated due to quarterly assessment and reallocation   03/30/2011   \$ (172)   \$ 181,174,112   Updated due to quarterly assessment and reallocation   03/30/2011   \$ (172)   \$ 181,174,112   Updated due to quarterly assessment and reallocation   03/30/2011   \$ (172)   \$ (172 |            |                                |             |      |            |  |               |      |              | \$ |            |   |
| 01/06/2011         \$ (160)         \$ 181,174,284         Updated due to quarterly assessment and reallocation           03/30/2011         \$ (172)         \$ 181,174,112         Updated due to quarterly assessment and reallocation   |            | -                              |             | _    | +          |  |               |      |              |    |            |   |
| 03/30/2011 \$ (172) \$ 181,174,112 Updated due to quarterly assessment and reallocation   |            |                                |             |      |            |  |               |      |              |    |            |   |
|   |            |                                |             |      |            |  |               |      |              | \$ |            |   |
|   |            |                                |             |      |            |  |               |      | 01/06/2011   |    | (160)      | \$ 181,174,284 Updated due to quarterly assessment and reallocation             |

|            |             | 1       | _  |          |  |            |     |   | _  |  |  |
|------------|-------------|---------|----|----------|--|------------|-----|---|--|--|--|
|            |             |         |    |          |  |            |     | 06/28/2012  | \$   |  | \$ 181,171,935 Updated due to quarterly assessment and reallocation  |
|            |             |         |    |          |  |            |     | 09/27/2012  | \$   |  | \$ 181,170,009 Updated due to quarterly assessment and reallocation  |
|            |             |         |    |          |  |            |     | 12/27/2012  | \$   |  | \$ 181,169,701 Updated due to quarterly assessment and reallocation  |
|            |             |         |    |          |  |            |     | 03/25/2013  | \$   | (1,135)  | \$ 181,168,566 Updated due to quarterly assessment and reallocation  |
|            |             |         |    |          |  |            |     | 06/27/2013  | \$   | (418)  | \$ 181,168,148 Updated due to quarterly assessment and reallocation  |
|            |             |         |    |          |  |            |     | 09/27/2013  | \$   | (139)  | \$ 181,168,009 Updated due to quarterly assessment and reallocation  |
|            |             |         |    |          |  |            |     | 12/23/2013  | \$   | (212,077)  | \$ 180,955,932 Updated due to quarterly assessment and reallocation  |
|            |             |         |    |          |  |            |     | 03/26/2014  | \$   | (6,391)  | \$ 180,949,541 Updated due to quarterly assessment and reallocation  |
|            |             |         |    |          |  |            |     | 06/26/2014  | \$   | (71,209)   | \$ 180,878,332 Updated due to quarterly assessment and reallocation  |
|            |             |         |    |          |  |            |     | 07/29/2014  | \$   | (125,785)  | \$ 180,752,547 Updated due to quarterly assessment and reallocation  |
|            |             |         |    |          |  |            |     | 09/29/2014  | \$   |  | \$ 180,713,453 Updated due to quarterly assessment and reallocation  |
|            |             |         |    |          |  |            |     | 12/29/2014  | \$   | 26,402,243   |  |
|            |             |         |    |          |  |            |     | 03/26/2015  | \$   | 337,594  |  |
|            |             |         |    |          |  |            |     | 04/28/2015  | \$   | 50,708,179   |  |
| _          |             |         | -  |          |  |            |     | 06/16/2015  | \$   | 20,000   |  |
|            |             |         | -  |          |  |            |     | 06/25/2015  | \$   | 1,999,564  |  |
|            |             |         | -  |          |  |            |     |   |  |  |  |
|            |             |         |    |          |  |            |     | 09/28/2015  | \$   | 2,168,165  |  |
|            |             |         | _  |          |  |            |     | 11/16/2015  | \$   | (10,000)   |  |
|            |             |         |    |          |  |            |     | 12/28/2015  | \$   | 1,002,694  |  |
|            |             |         |    |          |  |            |     | 02/25/2016  | \$   |  | \$ 252,051,044 Reallocation due to MHA program deobligation  |
|            |             |         |    |          |  |            |     | 03/16/2016  | \$   |  | \$ 251,871,044 Transfer of cap due to servicing transfer   |
|            |             |         |    |          |  |            |     | 03/28/2016  | \$   | (208,622)  |  |
|            |             |         |    |          |  |            |     | 04/14/2016  | \$   | (90,000)   | \$ 251,572,422 Transfer of cap due to servicing transfer   |
|            |             |         |    |          |  |            |     | 05/16/2016  | \$   | (100,000)  | \$ 251,472,422 Transfer of cap due to servicing transfer   |
|            |             |         |    |          |  |            |     | 05/31/2016  | \$   | (1,039,451)  |  |
|            |             |         |    |          |  |            |     | 06/16/2016  | \$   |  | \$ 250,372,971 Transfer of cap due to servicing transfer   |
|            |             |         |    |          |  |            |     | 06/27/2016  | \$   | (258,661)  |  |
|            |             |         | 1  |          |  |            |     | 07/27/2016  | \$   | (222,543)  |  |
|            |             |         | +  |          |  |            |     | 09/15/2016  | \$   | (20,000)   |  |
|            |             |         | -  |          |  |            |     |   | \$   |  |  |
|            |             |         | -  |          |  |            |     | 09/28/2016  | \$   | 4,024,610  |  |
|            |             |         | -  |          |  |            |     | 10/25/2016  | Ф  | 8,810,705  |  |
|            |             |         | _  |          |  |            |     | 11/07/2016  |  |  | \$ 262,707,082 Updated due to quarterly assessment and reallocation  |
|            |             |         |    |          |  |            |     | 11/16/2016  | \$   |  | \$ 262,687,082 Transfer of cap due to servicing transfer   |
|            |             |         |    |          |  |            |     | 11/29/2016  | \$   | (86,756)   |  |
| 05/16/2016 | Umpqua Bank | Tigard  | OR | Purchase | Financial Instrument for Home Loan Modifications |            | N/A | 05/16/2016  | \$   | 590,000  |  |
|            |             |         |    |          |  |            |     |   | •  |  |  |
|            |             |         |    |          |  |            |     | 05/31/2016  | \$   | (5,854)  | \$ 584,146 Updated due to quarterly assessment and reallocation  |
|            |             |         |    |          |  |            |     | 05/31/2016  | \$   | (5,854)  |  |
|            |             |         |    |          |  |            |     |   |  |  | \$ 30,001 Transfer of cap due to servicing transfer  |
|            |             |         |    |          |  |            |     | 06/16/2016  | \$   | (554,145)  | \$ 30,001 Transfer of cap due to servicing transfer<br>\$ 550,001 Transfer of cap due to servicing transfer  |
|            |             |         |    |          |  |            |     | 06/16/2016<br>3 07/14/2016  | \$   | (554,145)<br>520,000<br>89,907   | \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,908 Updated due to quarterly assessment and reallocation   |
|            |             |         |    |          |  |            |     | 06/16/2016<br>3 07/14/2016<br>07/27/2016  | \$<br>\$<br>\$   | (554,145)<br>520,000<br>89,907<br>(5,146)  | \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,908 Updated due to quarterly assessment and reallocation \$ 634,762 Updated due to quarterly assessment and reallocation   |
|            |             |         |    |          |  |            |     | 06/16/2016<br>3 07/14/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016  | \$<br>\$<br>\$<br>\$                                     | (554,145)<br>520,000<br>89,907<br>(5,146)<br>(4,862)   | \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,908 Updated due to quarterly assessment and reallocation \$ 634,762 Updated due to quarterly assessment and reallocation \$ 629,900 Updated due to quarterly assessment and reallocation   |
|            |             |         |    |          |  |            |     | 06/16/2016<br>3 07/14/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016  | \$<br>\$<br>\$<br>\$                                     | (554,145)<br>520,000<br>89,907<br>(5,146)<br>(4,862)<br>1,874  | \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,908 Updated due to quarterly assessment and reallocation \$ 634,762 Updated due to quarterly assessment and reallocation \$ 629,900 Updated due to quarterly assessment and reallocation \$ 631,774 Updated due to quarterly assessment and reallocation   |
| 01/29/2010 | United Bank | Griffin | GA | Purchase | Financial Instrument for Home Loan Modifications | \$ 540,000 |     | 06/16/2016<br>3 07/14/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016  | \$<br>\$<br>\$<br>\$<br>\$                               | (554,145)<br>520,000<br>89,907<br>(5,146)<br>(4,862)<br>1,874<br>(302)   | \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,908 Updated due to quarterly assessment and reallocation \$ 634,762 Updated due to quarterly assessment and reallocation \$ 629,900 Updated due to quarterly assessment and reallocation \$ 631,774 Updated due to quarterly assessment and reallocation \$ 631,472 Updated due to quarterly assessment and reallocation   |
| 01/29/2010 | United Bank | Griffin | GA | Purchase | Financial Instrument for Home Loan Modifications | \$ 540,00  |     | 06/16/2016<br>3 07/14/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016<br>03/26/2010  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (554,145)<br>520,000<br>89,907<br>(5,146)<br>(4,862)<br>1,874<br>(302)<br>160,000  | \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,908 Updated due to quarterly assessment and reallocation \$ 634,762 Updated due to quarterly assessment and reallocation \$ 629,900 Updated due to quarterly assessment and reallocation \$ 631,774 Updated due to quarterly assessment and reallocation \$ 631,472 Updated due to quarterly assessment and reallocation \$ 631,000 Updated portfolio data from servicer   |
| 01/29/2010 | United Bank | Griffin | GA | Purchase | Financial Instrument for Home Loan Modifications | \$ 540,000 |     | 06/16/2016<br>3 07/14/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/29/2016<br>11/29/2016<br>03/26/2010<br>09/30/2010  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (554,145)<br>520,000<br>89,907<br>(5,146)<br>(4,862)<br>1,874<br>(302)<br>160,000<br>25,278  | \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,908 Updated due to quarterly assessment and reallocation \$ 634,762 Updated due to quarterly assessment and reallocation \$ 629,900 Updated due to quarterly assessment and reallocation \$ 631,774 Updated due to quarterly assessment and reallocation \$ 631,472 Updated due to quarterly assessment and reallocation \$ 700,000 Updated portfolio data from servicer   |
| 01/29/2010 | United Bank | Griffin | GA | Purchase | Financial Instrument for Home Loan Modifications | \$ 540,000 |     | 06/16/2016<br>3 07/14/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016<br>03/26/2010<br>09/30/2010<br>01/06/2011  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       | (554,145)<br>520,000<br>89,907<br>(5,146)<br>(4,862)<br>1,874<br>(302)<br>160,000<br>25,278  | \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,908 Updated due to quarterly assessment and reallocation \$ 634,762 Updated due to quarterly assessment and reallocation \$ 629,900 Updated due to quarterly assessment and reallocation \$ 631,774 Updated due to quarterly assessment and reallocation \$ 631,472 Updated due to quarterly assessment and reallocation \$ 700,000 Updated portfolio data from servicer \$ 725,278 Updated portfolio data from servicer \$ 725,277 Updated due to quarterly assessment and reallocation   |
| 01/29/2010 | United Bank | Griffin | GA | Purchase | Financial Instrument for Home Loan Modifications | \$ 540,000 |     | 06/16/2016<br>3 07/14/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016<br>03/26/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (554,145)<br>520,000<br>89,907<br>(5,146)<br>(4,862)<br>1,874<br>(302)<br>160,000<br>25,278<br>(1)   | \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,001 Transfer of cap due to servicing transfer \$ 639,908 Updated due to quarterly assessment and reallocation \$ 634,762 Updated due to quarterly assessment and reallocation \$ 629,900 Updated due to quarterly assessment and reallocation \$ 631,772 Updated due to quarterly assessment and reallocation \$ 631,472 Updated due to quarterly assessment and reallocation \$ 700,000 Updated portfolio data from servicer \$ 725,278 Updated portfolio data from servicer \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation  |
| 01/29/2010 | United Bank | Griffin | GA | Purchase | Financial Instrument for Home Loan Modifications | \$ 540,000 |     | 06/16/2016<br>3 07/14/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>03/26/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (554,145)<br>520,000<br>89,907<br>(5,146)<br>(4,862)<br>1,874<br>(302)<br>160,000<br>25,278<br>(1)<br>(1)<br>(1)   | \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,908 Updated due to quarterly assessment and reallocation \$ 634,762 Updated due to quarterly assessment and reallocation \$ 629,900 Updated due to quarterly assessment and reallocation \$ 631,774 Updated due to quarterly assessment and reallocation \$ 631,774 Updated due to quarterly assessment and reallocation \$ 700,000 Updated portfolio data from servicer \$ 725,278 Updated portfolio data from servicer \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation   |
| 01/29/2010 | United Bank | Griffin | GA | Purchase | Financial Instrument for Home Loan Modifications | \$ 540,000 |     | 06/16/2016 3 07/14/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (554,145)<br>520,000<br>89,907<br>(5,146)<br>(4,862)<br>1,874<br>(302)<br>160,000<br>25,278<br>(1)<br>(1)<br>(11)<br>(8)   | \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,908 Updated due to quarterly assessment and reallocation \$ 634,762 Updated due to quarterly assessment and reallocation \$ 629,900 Updated due to quarterly assessment and reallocation \$ 631,774 Updated due to quarterly assessment and reallocation \$ 631,774 Updated due to quarterly assessment and reallocation \$ 700,000 Updated portfolio data from servicer \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,265 Updated due to quarterly assessment and reallocation \$ 725,265 Updated due to quarterly assessment and reallocation \$ 725,265 Updated due to quarterly assessment and reallocation   |
| 01/29/2010 | United Bank | Griffin | GA | Purchase | Financial Instrument for Home Loan Modifications | \$ 540,000 |     | 06/16/2016 3 07/14/2016 07/21/2016 09/28/2016 10/25/2016 11/25/2016 11/29/2016 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (554,145)<br>520,000<br>89,907<br>(5,146)<br>(4,862)<br>1,874<br>(302)<br>160,000<br>25,278<br>(1)<br>(1)<br>(11)<br>(8)   | \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,008 Updated due to quarterly assessment and reallocation \$ 634,762 Updated due to quarterly assessment and reallocation \$ 629,900 Updated due to quarterly assessment and reallocation \$ 631,774 Updated due to quarterly assessment and reallocation \$ 631,472 Updated due to quarterly assessment and reallocation \$ 631,472 Updated due to quarterly assessment and reallocation \$ 700,000 Updated portfolio data from servicer \$ 725,278 Updated portfolio data from servicer \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation \$ 725,255 Updated due to quarterly assessment and reallocation \$ 725,255 Updated due to quarterly assessment and reallocation \$ 725,255 Updated due to quarterly assessment and reallocation \$ 725,255 Updated due to quarterly assessment and reallocation \$ 725,255 Updated due to quarterly assessment and reallocation \$ 725,235 Updated due to quarterly assessment and reallocation   |
| 01/29/2010 | United Bank | Griffin | GA | Purchase | Financial Instrument for Home Loan Modifications | \$ 540,000 |     | 06/16/2016 3 07/14/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/07/2016 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (554,145)<br>520,000<br>89,907<br>(5,146)<br>(4,862)<br>1,874<br>(302)<br>160,000<br>25,278<br>(1)<br>(1)<br>(1)<br>(11)<br>(8)<br>(22)  | \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,001 ITransfer of cap due to servicing transfer \$ 639,908 Updated due to quarterly assessment and reallocation \$ 634,762 Updated due to quarterly assessment and reallocation \$ 629,900 Updated due to quarterly assessment and reallocation \$ 631,774 Updated due to quarterly assessment and reallocation \$ 631,472 Updated due to quarterly assessment and reallocation \$ 700,000 Updated portfolio data from servicer \$ 725,278 Updated portfolio data from servicer \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,265 Updated due to quarterly assessment and reallocation \$ 725,255 Updated due to quarterly assessment and reallocation \$ 725,255 Updated due to quarterly assessment and reallocation \$ 725,235 Updated due to quarterly assessment and reallocation \$ 725,235 Updated due to quarterly assessment and reallocation \$ 725,235 Updated due to quarterly assessment and reallocation \$ 725,235 Updated due to quarterly assessment and reallocation \$ 725,235 Updated due to quarterly assessment and reallocation   |
| 01/29/2010 | United Bank | Griffin | GA | Purchase | Financial Instrument for Home Loan Modifications | \$ 540,000 |     | 06/16/2016 3 07/14/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (554,145)<br>520,000<br>89,907<br>(5,146)<br>(4,862)<br>1,874<br>(302)<br>160,000<br>25,278<br>(1)<br>(1)<br>(11)<br>(8)<br>(22)<br>(4)  | \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,908 Updated due to quarterly assessment and reallocation \$ 634,762 Updated due to quarterly assessment and reallocation \$ 629,900 Updated due to quarterly assessment and reallocation \$ 631,774 Updated due to quarterly assessment and reallocation \$ 631,774 Updated due to quarterly assessment and reallocation \$ 700,000 Updated portfolio data from servicer \$ 725,278 Updated portfolio data from servicer \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,250 Updated due to quarterly assessment and reallocation \$ 725,251 Updated due to quarterly assessment and reallocation \$ 725,251 Updated due to quarterly assessment and reallocation \$ 725,251 Updated due to quarterly assessment and reallocation \$ 725,21 Updated due to quarterly assessment and reallocation \$ 725,211 Updated due to quarterly assessment and reallocation  |
| 01/29/2010 | United Bank | Griffin | GA | Purchase | Financial Instrument for Home Loan Modifications | \$ 540,000 |     | 06/16/2016 3 07/14/2016 07/21/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (554,145) 520,000 89,907 (5,146) (4,862) 1,874 (302) 160,000 25,278 (1) (1) (11) (8) (22) (4) (14) (5)   | \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,001 ITransfer of cap due to servicing transfer \$ 639,008 Updated due to quarterly assessment and reallocation \$ 634,762 Updated due to quarterly assessment and reallocation \$ 629,000 Updated due to quarterly assessment and reallocation \$ 631,774 Updated due to quarterly assessment and reallocation \$ 631,472 Updated due to quarterly assessment and reallocation \$ 700,000 Updated portfolio data from servicer \$ 725,278 Updated portfolio data from servicer \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,255 Updated due to quarterly assessment and reallocation \$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,211 Updated due to quarterly assessment and reallocation \$ 725,211 Updated due to quarterly assessment and reallocation \$ 725,211 Updated due to quarterly assessment and reallocation \$ 725,211 Updated due to quarterly assessment and reallocation   |
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| 01/29/2010 | United Bank | Griffin | GA | Purchase | Financial Instrument for Home Loan Modifications | \$ 540,000 |     | 06/16/2016 3 07/14/2016 07/27/2016 09/28/2016 10/25/2016 11/29/2016 03/26/2010 09/30/2010 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  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (554,145) 520,000 89,907 (5,146) (4,862) 1,874 (302) 160,000 25,278 (1) (1) (1) (1)) (8) (22) (4) (14) (5)   | \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,908 Updated due to quarterly assessment and reallocation \$ 634,762 Updated due to quarterly assessment and reallocation \$ 631,774 Updated due to quarterly assessment and reallocation \$ 631,774 Updated due to quarterly assessment and reallocation \$ 631,772 Updated due to quarterly assessment and reallocation \$ 700,000 Updated portfolio data from servicer \$ 725,278 Updated portfolio data from servicer \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation \$ 725,257 Updated due to quarterly assessment and reallocation \$ 725,257 Updated due to quarterly assessment and reallocation \$ 725,257 Updated due to quarterly assessment and reallocation \$ 725,251 Updated due to quarterly assessment and reallocation \$ 725,211 Updated due to quarterly assessment and reallocation \$ 725,212 Updated due to quarterly assessment and reallocation \$ 725,211 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,211 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation   |
| 01/29/2010 | United Bank | Griffin | GA | Purchase | Financial Instrument for Home Loan Modifications | \$ 540,000 |     | 06/16/2016 3 07/14/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (554,145) 520,000 89,907 (5,146) (4,862) 1,874 (302) 160,000 25,278 (1) (11) (11) (8) (22) (4) (14) (5) (2) (3,221)  | \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,008 Updated due to quarterly assessment and reallocation \$ 634,762 Updated due to quarterly assessment and reallocation \$ 629,000 Updated due to quarterly assessment and reallocation \$ 631,774 Updated due to quarterly assessment and reallocation \$ 631,472 Updated due to quarterly assessment and reallocation \$ 631,472 Updated due to quarterly assessment and reallocation \$ 700,000 Updated portfolio data from servicer \$ 725,278 Updated portfolio data from servicer \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,255 Updated due to quarterly assessment and reallocation \$ 725,251 Updated due to quarterly assessment and reallocation \$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,211 Updated due to quarterly assessment and reallocation \$ 725,212 Updated due to quarterly assessment and reallocation \$ 725,211 Updated due to quarterly assessment and reallocation \$ 725,211 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 721,980 Updated due to quarterly assessment and reallocation \$ 721,980 Updated due to quarterly assessment and reallocation \$ 721,876 Updated due to quarterly assessment and reallocation   |
| 01/29/2010 | United Bank | Griffin | GA | Purchase | Financial Instrument for Home Loan Modifications | \$ 540,000 |     | 06/16/2016 3 07/14/2016 09/28/2016 10/25/2016 11/25/2016 11/25/2016 11/29/2016 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (554,145) 520,000 89,907 (5,146) (4,862) 1,874 (302) 160,000 25,278 (1) (1) (11) (8) (22) (4) (14) (5) (2) (3,221) (113) (1,337)   | \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,008 Updated due to quarterly assessment and reallocation \$ 634,762 Updated due to quarterly assessment and reallocation \$ 629,000 Updated due to quarterly assessment and reallocation \$ 631,774 Updated due to quarterly assessment and reallocation \$ 631,472 Updated due to quarterly assessment and reallocation \$ 631,472 Updated due to quarterly assessment and reallocation \$ 700,000 Updated portfolio data from servicer \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,257 Updated due to quarterly assessment and reallocation \$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,211 Updated due to quarterly assessment and reallocation \$ 725,212 Updated due to quarterly assessment and reallocation \$ 725,211 Updated due to quarterly assessment and reallocation \$ 725,211 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 721,939 Updated due to quarterly assessment and reallocation \$ 721,939 Updated due to quarterly assessment and reallocation \$ 721,930 Updated due to quarterly assessment and reallocation   |
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| 01/29/2010 | United Bank | Griffin | GA | Purchase | Financial Instrument for Home Loan Modifications | \$ 540,000 |     | 06/16/2016 3 07/14/2016 07/27/2016 09/28/2016 10/25/2016 11/29/2016 03/26/2010 09/30/2010 09/30/2011 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 06/26/2014 07/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (554,145) 520,000 89,907 (5,146) (4,862) 1,874 (302) 160,000 25,278 (1) (1) (11) (8) (22) (4) (14) (5) (2) (3,221) (11,337) (2,655) (877) (106,224)  | \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,008 Updated due to quarterly assessment and reallocation \$ 634,762 Updated due to quarterly assessment and reallocation \$ 629,000 Updated due to quarterly assessment and reallocation \$ 631,774 Updated due to quarterly assessment and reallocation \$ 631,472 Updated due to quarterly assessment and reallocation \$ 700,000 Updated portfolio data from servicer \$ 725,278 Updated portfolio data from servicer \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,255 Updated due to quarterly assessment and reallocation \$ 725,251 Updated due to quarterly assessment and reallocation \$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,212 Updated due to quarterly assessment and reallocation \$ 725,212 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,310 Updated due to quarterly assessment and reallocation \$ 721,876 Updated due to quarterly assessment and reallocation \$ 721,876 Updated due to quarterly assessment and reallocation \$ 71,876 Updated due to quarterly assessment and reallocation \$ 71,876 Updated due to quarterly assessment and reallocation \$ 71,876 Updated due to quarterly assessment and reallocation \$ 71,876 Updated due to quarterly assessment and reallocation \$ 71,870 Updated due to quarterly assessment and reallocation \$ 71,870 Updated due to quarterly assessment and reallocation \$ 71,870 Updated due to quarterly assessment and reallocation \$ 71,870 Updated due to quarterly assessment and reallocation \$ 71,870 Updated due to quarterly assessment and reallocation \$ 71,870 Updated due to quarter |
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| 01/29/2010 | United Bank | Griffin | GA | Purchase | Financial Instrument for Home Loan Modifications | \$ 540,000 |     | 06/16/2016 3 07/14/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 03/26/2010 09/30/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (554,145) 520,000 89,907 (5,146) (4,862) 1,874 (302) 160,000 25,278 (1) (1) (11) (41) (5) (22) (4) (14) (5) (2) (3,221) (113) (1,337) (2,655) (877) (106,224) (39,949) (20,140) (5,521) (14,152) (10,474) (58,322)   | \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,001 Ipdated due to quarterly assessment and reallocation \$ 634,762 Updated due to quarterly assessment and reallocation \$ 634,762 Updated due to quarterly assessment and reallocation \$ 631,772 Updated due to quarterly assessment and reallocation \$ 631,472 Updated due to quarterly assessment and reallocation \$ 700,000 Updated portfolio data from servicer \$ 725,278 Updated portfolio data from servicer \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,279 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,255 Updated due to quarterly assessment and reallocation \$ 725,255 Updated due to quarterly assessment and reallocation \$ 725,251 Updated due to quarterly assessment and reallocation \$ 725,251 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 721,939 Updated due to quarterly assessment and reallocation \$ 721,834 Updated due to quarterly assessment and reallocation \$ 711,834 Updated due to quarterly assessment and reallocation \$ 710,730 Updated due to quarterly assessment and reallocation \$ 710,731 Updated due to quarterly assessment and reallocation \$ 50,504 Updated due to quarterly assessment and reallocation \$ 50,504 Updated due to quarterly assessment and reallocation \$ 50,504 Updated due to quarterly assessment and reallocation \$ 50,504 Updated due to quarterly assessment and reallocation \$ 50,504 Updated due to quarterly assessment and reallocation \$ 50,504 Updated due to qua |
| 01/29/2010 | United Bank | Griffin | GA | Purchase | Financial Instrument for Home Loan Modifications | \$ 540,000 |     | 06/16/2016 3 07/14/2016 07/27/2016 09/28/2016 10/25/2016 11/29/2016 03/26/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 12/23/2013 03/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2016  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (554,145) 520,000 89,907 (5,146) (4,862) 1,874 (302) 160,000 25,278 (1) (1) (11) (11) (8) (22) (4) (14) (5) (2) (3,221) (11,337) (2,655) (877) (106,224) (39,949) (20,140) (5,521) (14,152) (10,474) (58,322) (1,682)  | \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,908 Updated due to quarterly assessment and reallocation \$ 634,762 Updated due to quarterly assessment and reallocation \$ 631,774 Updated due to quarterly assessment and reallocation \$ 631,774 Updated due to quarterly assessment and reallocation \$ 631,472 Updated due to quarterly assessment and reallocation \$ 700,000 Updated portfolio data from servicer \$ 725,278 Updated portfolio data from servicer \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,257 Updated due to quarterly assessment and reallocation \$ 725,257 Updated due to quarterly assessment and reallocation \$ 725,251 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,211 Updated due to quarterly assessment and reallocation \$ 725,212 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,339 Updated due to quarterly assessment and reallocation \$ 720,339 Updated due to quarterly assessment and reallocation \$ 720,539 Updated due to quarterly assessment and reallocation \$ 71,884 Updated due to quarterly assessment and reallocation \$ 71,884 Updated due to quarterly assessment and reallocation \$ 71,884 Updated due to quarterly assessment and reallocation \$ 510,834 Updated due to quarterly assessment and reallocation \$ 531,021 Updated due to quarterly assessment and reallocation \$ 531,021 Updated due to quarterly assessment and reallocation \$ 545,173 Updated due to quarterly assessment and reallocation \$ 540,543 Updated due to quarterly assessment and reallocation \$ 540,543 Updated due to quarterly a |
| 01/29/2010 | United Bank | Griffin | GA | Purchase | Financial Instrument for Home Loan Modifications | \$ 540,000 |     | 06/16/2016 3 07/14/2016 07/27/2016 07/27/2016 07/27/2016 10/25/2016 11/29/2016 11/29/2016 03/26/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 06/27/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2016 03/28/2016  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (554,145) 520,000 89,907 (5,146) (4,862) 1,874 (302) 160,000 25,278 (11) (11) (8) (22) (4) (14) (5) (2) (3,221) (113) (1,337) (2,655) (877) (106,224) (39,949) (20,140) (5,521) (14,152) (10,474) (58,322) (1,682) (1,682)   | \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,008 Updated due to quarterly assessment and reallocation \$ 634,762 Updated due to quarterly assessment and reallocation \$ 629,000 Updated due to quarterly assessment and reallocation \$ 631,774 Updated due to quarterly assessment and reallocation \$ 631,472 Updated due to quarterly assessment and reallocation \$ 631,472 Updated due to quarterly assessment and reallocation \$ 700,000 Updated portfolio data from servicer \$ 725,278 Updated portfolio data from servicer \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,212 Updated due to quarterly assessment and reallocation \$ 725,212 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 721,939 Updated due to quarterly assessment and reallocation \$ 721,876 Updated due to quarterly assessment and reallocation \$ 721,876 Updated due to quarterly assessment and reallocation \$ 717,874 Updated due to quarterly assessment and reallocation \$ 717,874 Updated due to quarterly assessment and reallocation \$ 717,875 Updated due to quarterly assessment and reallocation \$ 717,874 Updated due to quarterly assessment and reallocation \$ 550,694 Updated due to quarterly assessment and reallocation \$ 550,694 Updated due to quarterly assessment and reallocation \$ 550,694 Updated due to quarterly assessment and reallocation \$ 550,694 Updated due to quarterly assessment and reallocation \$ 560,694 Updated due  |
| 01/29/2010 | United Bank | Griffin | GA | Purchase | Financial Instrument for Home Loan Modifications | \$ 540,000 |     | 06/16/2016 3 07/14/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 03/26/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 03/28/2016 03/28/2016 03/28/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (554,145) 520,000 89,907 (5,146) (4,862) 1,874 (302) 160,000 25,278 (1) (1) (11) (11) (14) (5) (22) (4) (14) (5) (2) (3,221) (113) (1,337) (2,655) (877) (106,224) (39,949) (20,140) (5,521) (14,152) (10,474) (58,322) (1,682) (1,682) (1,682)                            | \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,001 Updated due to quarterly assessment and reallocation \$ 634,762 Updated due to quarterly assessment and reallocation \$ 629,000 Updated due to quarterly assessment and reallocation \$ 631,772 Updated due to quarterly assessment and reallocation \$ 631,472 Updated due to quarterly assessment and reallocation \$ 700,000 Updated portfolio data from servicer \$ 725,278 Updated portfolio data from servicer \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,255 Updated due to quarterly assessment and reallocation \$ 725,255 Updated due to quarterly assessment and reallocation \$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,212 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 721,895 Updated due to quarterly assessment and reallocation \$ 721,895 Updated due to quarterly assessment and reallocation \$ 71,894 Updated due to quarterly assessment and reallocation \$ 71,894 Updated due to quarterly assessment and reallocation \$ 71,894 Updated due to quarterly assessment and reallocation \$ 50,694 Updated due to quarterly assessment and reallocation \$ 51,021 Updated due to quarterly assessment and reallocation \$ 50,504 Updated due to quarterly assessment and reallocation \$ 51,021 Updated due to quarterly assessment and reallocation \$ 520,547 Updated due to quarterly assessment and reallocation \$ 520,547 Updated due to quarterly assessment and reallocation \$ 520,547 Updated due to quar |
| 01/29/2010 | United Bank | Griffin | GA | Purchase | Financial Instrument for Home Loan Modifications | \$ 540,000 |     | 06/16/2016 3 07/14/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 03/26/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 20/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2016 05/31/2016 05/31/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (554,145) 520,000 89,907 (5,146) (4,862) 1,874 (302) 160,000 25,278 (11) (11) (8) (22) (4) (4) (14) (5) (2) (3,221) (113) (1,337) (2,655) (877) (106,224) (39,949) (20,140) (5,551) (14,152) (10,474) (58,322) (1,682) (14,408) (8,607) (9,730) (24,281)                   | \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,008 Updated due to quarterly assessment and reallocation \$ 634,762 Updated due to quarterly assessment and reallocation \$ 631,774 Updated due to quarterly assessment and reallocation \$ 631,774 Updated due to quarterly assessment and reallocation \$ 631,472 Updated due to quarterly assessment and reallocation \$ 631,472 Updated due to quarterly assessment and reallocation \$ 700,000 Updated portfolio data from servicer \$ 725,278 Updated portfolio data from servicer \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,255 Updated due to quarterly assessment and reallocation \$ 725,235 Updated due to quarterly assessment and reallocation \$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,339 Updated due to quarterly assessment and reallocation \$ 721,876 Updated due to quarterly assessment and reallocation \$ 721,876 Updated due to quarterly assessment and reallocation \$ 720,539 Updated due to quarterly assessment and reallocation \$ 730,531 Updated due to quarterly assessment and reallocation \$ 510,731 Updated due to quarterly assessment and reallocation \$ 550,694 Updated due to quarterly assessment and reallocation \$ 550,694 Updated due to quarterly assessment and reallocation \$ 550,694 Updated due to quarterly assessment and reallocation \$ 550,694 Updated due to quarterly assessment and reallocation \$ 550,694 Updated due to quarterly assessment and reallocation \$ 550,694 Updated due  |
| 01/29/2010 | United Bank | Griffin | GA | Purchase | Financial Instrument for Home Loan Modifications | \$ 540,000 |     | 06/16/2016 3 07/14/2016 09/28/2016 10/25/2016 10/25/2016 11/29/2016 11/29/2016 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 06/27/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 06/25/2015 09/28/2016 03/26/2016 03/26/2016 05/31/2016                                  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (554,145) 520,000 89,907 (5,146) (4,862) 1,874 (302) 160,000 25,278 (1) (1) (1) (11) (11) (11) (5) (22) (4) (5) (22) (3,221) (113) (1,337) (2,655) (877) (106,224) (39,949) (20,140) (5,521) (14,152) (10,474) (58,322) (1,682) (14,408) (8,607) (9,730) (24,281) (30,722) | \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,008 Updated due to quarterly assessment and reallocation \$ 634,762 Updated due to quarterly assessment and reallocation \$ 629,000 Updated due to quarterly assessment and reallocation \$ 631,774 Updated due to quarterly assessment and reallocation \$ 631,772 Updated due to quarterly assessment and reallocation \$ 631,772 Updated due to quarterly assessment and reallocation \$ 700,000 Updated portfolio data from servicer \$ 725,277 Updated portfolio data from servicer \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,212 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 721,939 Updated due to quarterly assessment and reallocation \$ 721,876 Updated due to quarterly assessment and reallocation \$ 721,876 Updated due to quarterly assessment and reallocation \$ 717,874 Updated due to quarterly assessment and reallocation \$ 717,874 Updated due to quarterly assessment and reallocation \$ 717,875 Updated due to quarterly assessment and reallocation \$ 717,077 Updated due to quarterly assessment and reallocation \$ 550,694 Updated due to quarterly assessment and reallocation \$ 550,694 Updated due to quarterly assessment and reallocation \$ 550,694 Updated due to quarterly assessment and reallocation \$ 550,694 Updated due to quarterly assessment and reallocation \$ 550,694 Updated due  |
| 01/29/2010 | United Bank | Griffin | GA | Purchase | Financial Instrument for Home Loan Modifications | \$ 540,000 |     | 06/16/2016 3 07/14/2016 07/27/2016 09/28/2016 11/25/2016 11/25/2016 03/26/2010 09/30/2010 09/30/2010 09/30/2011 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 07/29/2014 07/29/2014 07/29/2014 07/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2016 05/31/2016 05/31/2016 06/27/2016  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (554,145) 520,000 89,907 (5,146) (4,862) 1,874 (302) 160,000 25,278 (11) (11) (8) (22) (4) (4) (14) (5) (2) (3,221) (113) (1,337) (2,655) (877) (106,224) (39,949) (20,140) (5,551) (14,152) (10,474) (58,322) (1,682) (14,408) (8,607) (9,730) (24,281)                   | \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,008 Updated due to quarterly assessment and reallocation \$ 634,762 Updated due to quarterly assessment and reallocation \$ 629,000 Updated due to quarterly assessment and reallocation \$ 631,774 Updated due to quarterly assessment and reallocation \$ 631,472 Updated due to quarterly assessment and reallocation \$ 631,472 Updated due to quarterly assessment and reallocation \$ 700,000 Updated portfolio data from servicer \$ 725,278 Updated portfolio data from servicer \$ 725,278 Updated portfolio data from servicer \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,265 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,212 Updated due to quarterly assessment and reallocation \$ 725,212 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 721,989 Updated due to quarterly assessment and reallocation \$ 721,980 Updated due to quarterly assessment and reallocation \$ 721,090 Updated due to quarterly assessment and reallocation \$ 721,091 Updated due to quarterly assessment and reallocation \$ 731,007 Updated due to quarterly assessment and reallocation \$ 731,007 Updated due to quarterly assessment and reallocation \$ 50,694 Updated due to quarterly assessment and reallocation \$ 50,694 Updated due to quarterly assessment and reallocation \$ 531,021 Updated due to quarterly assessment and reallocation \$ 531,021 Updated due to quarterly assessment and reallocation \$ 531,021 Updated due to quarterly assessment and reallocation \$ 546,173 Updated due to quarterly asses |

| 10/21/2003 | United Bank Mortgage Corporation      | Crond Bonido   | MI   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 410,000 | NI/A    | 01/22/2010   | \$   | 20,000  | \$ 430,000 Updated portione data from servicer/additional program mitte  |
|------------|---------------------------------------|----------------|------|-----------|--|------------|---------|--|--|---|--|
|            | United Bank Mortgage Corporation      | Grand Rapids   | IVII | Fulcilase | I mancial institution frome Loan Modifications   | \$ 410,000 | IN/A    |  |  |   |  |
|            |                                       |                | -    |           |  |            |         | 03/26/2010   | \$   | 400,000   |  |
|            |                                       |                |      |           |  |            |         | 07/14/2010   | \$   |   |  |
|            |                                       |                |      |           |  |            |         | 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   | \$   |   |  |
|            |                                       |                | -    |           |  |            |         |  |  | . ,   |  |
|            |                                       |                | -    |           |  |            |         | 09/27/2012   | \$   |   |  |
|            |                                       |                |      |           |  |            |         | 12/27/2012   | \$   | (2)   | \$ 580,198 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 03/25/2013   | \$   | (7)   | \$ 580,191 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 06/27/2013   | \$   | (2)   | \$ 580,189 Updated due to quarterly assessment and reallocation  |
|            |                                       |                | _    |           |  |            |         | 09/27/2013   | \$   |   |  |
|            |                                       |                | -    |           |  |            |         |  |  | . ,   |  |
|            |                                       |                | -    |           |  |            |         | 12/23/2013   | \$   |   |  |
|            |                                       |                |      |           |  |            |         | 03/26/2014   | \$   |   |  |
|            |                                       |                |      |           |  |            |         | 06/26/2014   | \$   | (613)   | \$ 578,052 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 07/29/2014   | \$   | (1,217)   | \$ 576,835 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 09/29/2014   | \$   | (403)   |  |
|            |                                       |                |      | _         |  |            |         | 12/29/2014   | \$   |   |  |
|            |                                       |                | -    |           |  |            |         |  |  |   |  |
|            |                                       |                |      |           |  |            |         | 03/26/2015   | \$   |   |  |
|            |                                       |                |      |           |  |            |         | 04/28/2015   | \$   | (10,375)  | \$ 519,559 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 06/25/2015   | \$   | (2,461)   | \$ 517,098 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 09/28/2015   | \$   |   |  |
|            |                                       |                |      |           |  |            |         | 12/28/2015   | \$   |   |  |
|            |                                       |                |      |           |  |            |         | 02/25/2016   | \$   |   |  |
|            |                                       | -              |      |           |  |            |         |  |  |   | ,  |
|            |                                       |                |      |           |  |            |         | 03/28/2016   | \$   |   |  |
|            |                                       |                |      |           |  |            |         | 05/31/2016   | \$   | (4,523)   | \$ 474,683 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 06/27/2016   | \$   | (2,702)   | \$ 471,981 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 07/27/2016   | \$   |   |  |
|            |                                       |                |      | _         |  |            |         | 09/28/2016   | \$   |   |  |
|            |                                       |                | -    | -         |  |            |         |  |  |   |  |
|            |                                       |                |      |           |  |            |         | 10/25/2016   | \$   |   |  |
|            |                                       |                |      |           |  |            |         | 11/07/2016   | \$   | 1,722   | \$ 461,809 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 11/29/2016   | \$   | (227)   | \$ 461,582 Updated due to quarterly assessment and reallocation  |
| 09/30/2010 | University First Federal Credit Union | Salt Lake City | UT   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 600,000 | N/A     | 09/30/2010   | \$   | 270,334   | \$ 870,334 Updated portfolio data from servicer  |
|            | ,                                     |                | -    |           |  |            | -       | 01/06/2011   | \$   |   |  |
|            |                                       |                | -    |           |  |            |         | 02/17/2011   | \$   |   |  |
|            |                                       |                | -    |           |  |            |         |  |  |   | - Termination of SPA   |
| 04/13/2011 | Urban Partnership Bank                | Chicago        | IL   | Purchase  | Financial Instrument for Home Loan Modifications   | -          | N/A     | 3 04/13/2011   | \$   |   |  |
|            |                                       |                |      |           |  |            |         | 06/29/2011   | \$   | 233,268   | \$ 1,233,268 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 11/16/2011   | \$   | 100,000   | \$ 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   | \$   |   |  |
|            |                                       |                | -    |           |  |            |         |  | \$   |   |  |
|            |                                       |                |      |           |  |            |         | 12/27/2012   |  | (2)   |  |
|            |                                       |                |      |           |  |            |         | 03/25/2013   | \$   | (7)   |  |
|            |                                       |                |      |           |  |            |         |  |  |   | \$ 1,333,246 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 06/27/2013   | \$   | (3)   | \$ 1,333,246 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         |  | \$   |   | \$ 1,333,246 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 06/27/2013<br>09/27/2013   |  | (1)   | \$ 1,333,246 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 06/27/2013<br>09/27/2013<br>12/23/2013   | \$   | (1)<br>(1,744)  | \$ 1,333,246 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014   | \$<br>\$<br>\$   | (1)<br>(1,744)<br>(62)  | \$ 1,333,246 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,334,242 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,496 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014   | \$<br>\$<br>\$<br>\$                                     | (1)<br>(1,744)<br>(62)<br>(735)   | \$ 1,333,246 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,406 Updated due to quarterly assessment and reallocation \$ 1,330,701 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014   | \$<br>\$<br>\$<br>\$                                     | (1)<br>(1,744)<br>(62)<br>(735)<br>(1,463)  | \$ 1,333,246 Updated due to quarterly assessment and reallocation \$ 1,332,243 Updated due to quarterly assessment and reallocation \$ 1,332,424 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,330,701 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014   | \$<br>\$<br>\$<br>\$                                     | (1)<br>(1,744)<br>(62)<br>(735)<br>(1,463)  | \$ 1,333,246 Updated due to quarterly assessment and reallocation \$ 1,332,243 Updated due to quarterly assessment and reallocation \$ 1,332,424 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,330,701 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014   | \$<br>\$<br>\$<br>\$                                     | (1)<br>(1,744)<br>(62)<br>(735)<br>(1,463)<br>(498)   | \$ 1,333,246 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,339,238 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014   | \$<br>\$<br>\$<br>\$<br>\$                               | (1)<br>(1,744)<br>(62)<br>(735)<br>(1,463)<br>(498)<br>(12,100)   | \$ 1,333,246 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,334,488 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,330,701 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,316,640 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | (1)<br>(1,744)<br>(62)<br>(735)<br>(1,463)<br>(498)<br>(12,100)<br>(5,115)  | \$ 1,333,246 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,406 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,316,640 Updated due to quarterly assessment and reallocation \$ 1,316,640 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1)<br>(1,744)<br>(62)<br>(735)<br>(1,463)<br>(498)<br>(12,100)<br>(5,115)<br>(23,199)  | \$ 1,333,246 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,329,298 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,316,640 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$             | (1)<br>(1,744)<br>(62)<br>(735)<br>(1,463)<br>(498)<br>(12,100)<br>(5,115)<br>(23,199)<br>(5,527)   | \$ 1,333,246 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,332,424 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,330,701 Updated due to quarterly assessment and reallocation \$ 1,328,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,311,625 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1)<br>(1,744)<br>(62)<br>(735)<br>(1,463)<br>(498)<br>(12,100)<br>(5,115)<br>(23,199)<br>(5,527)   | \$ 1,333,246 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,332,424 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,330,701 Updated due to quarterly assessment and reallocation \$ 1,328,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,311,625 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$             | (1)<br>(1,744)<br>(62)<br>(735)<br>(1,463)<br>(498)<br>(12,100)<br>(5,115)<br>(23,199)<br>(5,527)<br>(9,641)  | \$ 1,333,246 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,332,424 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,496 Updated due to quarterly assessment and reallocation \$ 1,330,701 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,316,640 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,283,296 Updated due to quarterly assessment and reallocation \$ 1,283,799 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,283,789 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (1)<br>(1,744)<br>(62)<br>(735)<br>(1,463)<br>(498)<br>(12,100)<br>(5,115)<br>(23,199)<br>(5,527)<br>(9,641)<br>(7,135)   | \$ 1,333,246 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,496 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,316,640 Updated due to quarterly assessment and reallocation \$ 1,311,555 Updated due to quarterly assessment and reallocation \$ 1,283,326 Updated due to quarterly assessment and reallocation \$ 1,283,326 Updated due to quarterly assessment and reallocation \$ 1,287,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>09/29/2014<br>12/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>09/28/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1)<br>(1,744)<br>(62)<br>(735)<br>(1,463)<br>(498)<br>(12,100)<br>(5,115)<br>(23,199)<br>(5,527)<br>(9,641)<br>(7,135)   | \$ 1,333,246 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,332,43 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,339,238 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,316,640 Updated due to quarterly assessment and reallocation \$ 1,315,25 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,286,306 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014<br>03/26/2015<br>06/25/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016<br>03/26/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1)<br>(1,744)<br>(62)<br>(735)<br>(1,463)<br>(498)<br>(12,100)<br>(5,115)<br>(23,199)<br>(5,527)<br>(9,641)<br>(7,135)<br>(60,672)<br>(1,267)  | \$ 1,333,245 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,330,701 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,311,625 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,283,26 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,280,002 Updated due to quarterly assessment and reallocation \$ 1,260,003 Updated due to quarterly assessment and reallocation \$ 1,260,003 Updated due to quarterly assessment and reallocation \$ 1,263,003 Updated due to quarterly assessment and reallocation \$ 1,263,003 Updated due to quarterly assessment and reallocation \$ 1,205,351 Reallocation due to MHA program deobligation \$ 1,204,004 Updated due to quarterly assessment and reallocation   |
|            |                                       |                |      |           |  |            |         | 06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016<br>03/28/2016<br>03/28/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1)<br>(1,744)<br>(62)<br>(735)<br>(1,463)<br>(498)<br>(12,100)<br>(5,115)<br>(23,199)<br>(5,527)<br>(9,641)<br>(7,135)<br>(60,672)<br>(1,267)<br>(9,920)   | \$ 1,333,246 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,332,421 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,282,739 Updated due to quarterly assessment and reallocation \$ 1,282,739 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,260,031 Updated due to quarterly assessment and reallocation \$ 1,260,031 Updated due to quarterly assessment and reallocation \$ 1,260,031 Updated due to quarterly assessment and reallocation \$ 1,260,031 Updated due to quarterly assessment and reallocation \$ 1,260,031 Updated due to quarterly assessment and reallocation \$ 1,260,031 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014<br>03/26/2015<br>06/25/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016<br>03/26/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1)<br>(1,744)<br>(62)<br>(735)<br>(1,463)<br>(498)<br>(12,100)<br>(5,115)<br>(23,199)<br>(5,527)<br>(9,641)<br>(7,135)<br>(60,672)<br>(1,267)<br>(9,920)   | \$ 1,333,245 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,332,424 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,282,739 Updated due to quarterly assessment and reallocation \$ 1,282,739 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,204,084 Updated due to quarterly assessment and reallocation \$ 1,204,084 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016<br>03/28/2016<br>03/28/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1)<br>(1,744)<br>(62)<br>(735)<br>(1,463)<br>(498)<br>(12,100)<br>(5,115)<br>(23,199)<br>(5,527)<br>(9,641)<br>(7,135)<br>(60,672)<br>(1,267)<br>(9,920)   | \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,331,438 Updated due to quarterly assessment and reallocation \$ 1,331,438 Updated due to quarterly assessment and reallocation \$ 1,331,438 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,205,351 Reallocation due to MHA program deobligation \$ 1,204,084 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>03/26/2015<br>04/28/2015<br>09/28/2015<br>02/25/2016<br>03/28/2016<br>05/31/2016<br>05/31/2016<br>06/27/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1)<br>(1,744)<br>(62)<br>(735)<br>(1,463)<br>(498)<br>(12,100)<br>(5,115)<br>(23,199)<br>(5,527)<br>(9,641)<br>(7,135)<br>(60,672)<br>(1,267)<br>(9,920)<br>(5,926)<br>(60,000)  | \$ 1,333,245 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,332,43 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,316,640 Updated due to quarterly assessment and reallocation \$ 1,311,625 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,260,331 Reallocation due to quarterly assessment and reallocation \$ 1,260,331 Reallocation due to quarterly assessment and reallocation \$ 1,205,351 Reallocation due to quarterly assessment and reallocation \$ 1,204,084 Updated due to quarterly assessment and reallocation \$ 1,204,084 Updated due to quarterly assessment and reallocation \$ 1,204,084 Updated due to quarterly assessment and reallocation \$ 1,204,084 Updated due to quarterly assessment and reallocation \$ 1,204,084 Updated due to quarterly assessment and reallocation \$ 1,204,084 Updated due to quarterly assessment and reallocation \$ 1,204,084 Updated due to quarterly assessment and reallocation \$ 1,28,238 Updated due to quarterly assessment and reallocation \$ 1,18,2838 Updated due to quarterly assessment and reallocation   |
|            |                                       |                |      |           |  |            |         | 06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016<br>03/26/2016<br>03/26/2016<br>03/26/2016<br>03/27/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1)<br>(1,744)<br>(62)<br>(735)<br>(1,463)<br>(498)<br>(12,100)<br>(5,115)<br>(23,199)<br>(5,527)<br>(9,641)<br>(7,135)<br>(60,672)<br>(1,267)<br>(9,920)<br>(5,926)<br>(60,000)<br>(2,341)   | \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,332,422 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,260,031 Updated due to quarterly assessment and reallocation \$ 1,204,004 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,194,194 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>09/29/2014<br>12/29/2014<br>12/29/2014<br>03/26/2015<br>06/25/2015<br>09/28/2015<br>02/25/2016<br>03/28/2016<br>05/31/2016<br>05/31/2016<br>05/31/2016<br>07/14/2016<br>07/14/2016<br>07/27/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1)<br>(1,744)<br>(62)<br>(735)<br>(1,463)<br>(498)<br>(12,100)<br>(5,115)<br>(23,199)<br>(5,527)<br>(9,641)<br>(7,135)<br>(60,672)<br>(1,267)<br>(9,920)<br>(5,926)<br>(60,000)<br>(2,341)<br>(4,094)  | \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,448 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,329,338 Updated due to quarterly assessment and reallocation \$ 1,316,640 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,283,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,204,084 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,182,238 Updated due to quarterly assessment and reallocation \$ 1,182,338 Updated due to quarterly assessment and reallocation \$ 1,182,338 Updated due to quarterly assessment and reallocation \$ 1,182,338 Updated due to quarterly assessment and reallocation \$ 1,182,338 Updated due to quarterly assessment and reallocation \$ 1,182,339 Updated due to quarterly assessment and reallocation \$ 1,125,807 Updated due to quarterly assessment and reallocation \$ 1,124,803 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>09/28/2015<br>02/28/2015<br>02/28/2016<br>03/28/2016<br>03/28/2016<br>05/31/2016<br>05/31/2016<br>07/27/2016<br>07/27/2016<br>09/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1)<br>(1,744)<br>(62)<br>(735)<br>(1,463)<br>(498)<br>(12,100)<br>(5,115)<br>(23,199)<br>(5,527)<br>(9,641)<br>(7,135)<br>(60,672)<br>(1,267)<br>(9,920)<br>(5,926)<br>(60,000)<br>(2,3411)<br>(4,094)<br>(3,868)  | \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,496 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,328,326 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,204,084 Updated due to quarterly assessment and reallocation \$ 1,204,084 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,188,238 Updated due to quarterly assessment and reallocation \$ 1,128,308 Updated due to quarterly assessment and reallocation \$ 1,128,030 Updated due to quarterly assessment and reallocation \$ 1,128,030 Updated due to quarterly assessment and reallocation \$ 1,114,030 Updated due to quarterly assessment and reallocation \$ 1,114,030 Updated due to quarterly assessment and reallocation \$ 1,114,050 Updated due to quarterly assessment and reallocation  |
|            |                                       |                |      |           |  |            |         | 06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>02/25/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016<br>07/14/2016<br>07/27/2016<br>09/28/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1)<br>(1,744)<br>(62)<br>(735)<br>(1,463)<br>(498)<br>(12,100)<br>(5,115)<br>(23,199)<br>(5,527)<br>(9,641)<br>(7,135)<br>(60,672)<br>(1,267)<br>(9,920)<br>(5,926)<br>(60,000)<br>(2,341)<br>(4,094)<br>(3,868)<br>1,491  | \$ 1,333,246 Updated due to quarterly assessment and reallocation \$ 1,332,242 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,282,739 Updated due to quarterly assessment and reallocation \$ 1,282,739 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,264,004 Updated due to quarterly assessment and reallocation \$ 1,204,004 Updated due to quarterly assessment and reallocation \$ 1,204,004 Updated due to quarterly assessment and reallocation \$ 1,188,238 Updated due to quarterly assessment and reallocation \$ 1,182,337 Updated due to quarterly assessment and reallocation \$ 1,124,338 Transfer of cap due to servicing transfer \$ 1,125,897 Updated due to quarterly assessment and reallocation \$ 1,121,803 Updated due to quarterly assessment and reallocation \$ 1,117,935 Updated due to quarterly assessment and reallocation \$ 1,117,935 Updated due to quarterly assessment and reallocation \$ 1,117,935 Updated due to quarterly assessment and reallocation \$ 1,117,935 Updated due to quarterly assessment and reallocation \$ 1,117,935 Updated due to quarterly assessment and reallocation \$ 1,117,935 Updated due to quarterly assessment and reallocation \$ 1,117,935 Updated due to quarterly assessment and reallocation \$ 1,117,935 Updated due to quarterly assessment and reallocation \$ 1,117,935 Updated due to quarterly assessment and reallocation \$ 1,117,935 Updated due to quarterly asses |
|            |                                       |                |      |           |  |            |         | 06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>09/28/2015<br>02/28/2015<br>02/28/2016<br>03/28/2016<br>03/28/2016<br>05/31/2016<br>05/31/2016<br>07/27/2016<br>07/27/2016<br>09/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1)<br>(1,744)<br>(62)<br>(735)<br>(1,463)<br>(498)<br>(12,100)<br>(5,115)<br>(23,199)<br>(5,527)<br>(9,641)<br>(7,135)<br>(60,672)<br>(1,267)<br>(9,920)<br>(5,926)<br>(60,000)<br>(2,341)<br>(4,094)<br>(3,868)<br>1,491  | \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,331,438 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,339,238 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,315,25 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,286,326 Updated due to quarterly assessment and reallocation \$ 1,286,326 Updated due to quarterly assessment and reallocation \$ 1,286,326 Updated due to quarterly assessment and reallocation \$ 1,260,331 Reallocation due to MHA program deobligation \$ 1,205,351 Reallocation due to MHA program deobligation \$ 1,204,084 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,188,238 Updated due to quarterly assessment and reallocation \$ 1,188,280 Updated due to quarterly assessment and reallocation \$ 1,188,280 Updated due to quarterly assessment and reallocation \$ 1,188,380 Updated due to quarterly assessment and reallocation \$ 1,121,803 Updated due to quarterly assessment and reallocation \$ 1,11,406 Updated due to quarterly assessment and reallocation \$ 1,11,406 Updated due to quarterly assessment and reallocation \$ 1,11,406 Updated due to quarterly assessment and reallocation \$ 1,11,406 Updated due to quarterly assessment and reallocation \$ 1,11,408 Updated due to quarterly assessment and reallocation  |
| 12/11/2009 | Verity Credit Union                   | Seattle        | WA   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 600,000 | N/A     | 06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>09/29/2014<br>12/29/2014<br>12/29/2014<br>03/26/2015<br>06/25/2015<br>09/28/2015<br>02/25/2016<br>03/28/2015<br>05/31/2016<br>05/31/2016<br>07/14/2016<br>07/27/2016<br>10/25/2016<br>10/25/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1)<br>(1,744)<br>(62)<br>(735)<br>(1,463)<br>(498)<br>(12,100)<br>(5,115)<br>(23,199)<br>(5,527)<br>(9,641)<br>(7,135)<br>(60,672)<br>(1,267)<br>(9,920)<br>(5,926)<br>(60,000)<br>(2,341)<br>(4,094)<br>(3,888)<br>1,491<br>(604)   | \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,331,438 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,339,238 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,315,25 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,286,326 Updated due to quarterly assessment and reallocation \$ 1,286,326 Updated due to quarterly assessment and reallocation \$ 1,286,326 Updated due to quarterly assessment and reallocation \$ 1,260,331 Reallocation due to MHA program deobligation \$ 1,205,351 Reallocation due to MHA program deobligation \$ 1,204,084 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,188,238 Updated due to quarterly assessment and reallocation \$ 1,188,280 Updated due to quarterly assessment and reallocation \$ 1,188,280 Updated due to quarterly assessment and reallocation \$ 1,188,380 Updated due to quarterly assessment and reallocation \$ 1,121,803 Updated due to quarterly assessment and reallocation \$ 1,11,406 Updated due to quarterly assessment and reallocation \$ 1,11,406 Updated due to quarterly assessment and reallocation \$ 1,11,406 Updated due to quarterly assessment and reallocation \$ 1,11,406 Updated due to quarterly assessment and reallocation \$ 1,11,408 Updated due to quarterly assessment and reallocation  |
| 12/11/2009 | Verity Credit Union                   | Seattle        | WA   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 600,000 | N/A     | 06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>09/29/2014<br>12/29/2014<br>12/29/2014<br>03/26/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>02/25/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016<br>07/14/2016<br>07/27/2016<br>10/25/2016<br>11/29/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1)<br>(1,744)<br>(62)<br>(735)<br>(1,463)<br>(498)<br>(12,100)<br>(5,115)<br>(23,199)<br>(5,527)<br>(9,641)<br>(7,135)<br>(60,672)<br>(1,267)<br>(9,920)<br>(6,926)<br>(60,000)<br>(2,341)<br>(4,094)<br>(3,868)<br>1,491<br>(504)   | \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,490 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,268,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,204,084 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,188,238 Updated due to quarterly assessment and reallocation \$ 1,128,397 Updated due to quarterly assessment and reallocation \$ 1,128,397 Updated due to quarterly assessment and reallocation \$ 1,121,803 Updated due to quarterly assessment and reallocation \$ 1,121,803 Updated due to quarterly assessment and reallocation \$ 1,119,426 Updated due to quarterly assessment and reallocation \$ 1,119,426 Updated due to quarterly assessment and reallocation \$ 1,118,229 Updated due to quarterly assessment and reallocation \$ 1,118,220 Updated due to quarterly assessment and reallocation \$ 1,118,220 Updated due to quarterly assessment and reallocation \$ 1,118,220 Updated due to quarterly assessment and reallocation \$ 1,118,220 Updated due to quarterly assessment and reallocation \$ 1,118,220 Updated due to quarterly assessment and reallocation  |
| 12/11/2009 | Verity Credit Union                   | Seattle        | WA   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 600,000 | NA      | 06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>09/28/2015<br>09/28/2015<br>02/25/2016<br>03/28/2016<br>05/31/2016<br>05/31/2016<br>07/27/2016<br>07/27/2016<br>10/28/2015<br>10/28/2016<br>07/27/2016<br>07/27/2016<br>07/27/2016<br>07/27/2016<br>07/27/2016<br>07/27/2016<br>07/27/2016<br>07/27/2016<br>07/27/2016<br>07/27/2016<br>07/27/2016<br>07/27/2016<br>07/27/2016<br>07/27/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1) (1,744) (62) (735) (1,463) (498) (12,100) (5,115) (23,199) (5,527) (9,641) (7,135) (60,672) (1,267) (9,920) (5,926) (60,000) (2,341) (4,094) (3,868) 1,491 (504) 30,000   | \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,339,701 Updated due to quarterly assessment and reallocation \$ 1,329,740 Updated due to quarterly assessment and reallocation \$ 1,316,640 Updated due to quarterly assessment and reallocation \$ 1,315,25 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,281,318 Updated due to quarterly assessment and reallocation \$ 1,260,031 Updated due to quarterly assessment and reallocation \$ 1,205,351 Reallocation due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,188,238 Updated due to quarterly assessment and reallocation \$ 1,188,280 Updated due to quarterly assessment and reallocation \$ 1,188,281 Updated due to quarterly assessment and reallocation \$ 1,188,281 Updated due to quarterly assessment and reallocation \$ 1,188,381 Updated due to quarterly assessment and reallocation \$ 1,118,902 Updated due to quarterly assessment and reallocation \$ 1,118,902 Updated due to quarterly assessment and reallocation \$ 1,118,902 Updated due to quarterly assessment and reallocation \$ 1,118,902 Updated due to quarterly assessment and reallocation \$ 1,100,000 Updated due to quarterly assessment and reallocation \$ 1,100,000 Updated due to quarterly assessment and reallocation \$ 1,100,000 Updated due to quarterly assessment and reallocation  |
| 12/11/2009 | Verity Credit Union                   | Seattle        | WA   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 600,000 | N/A     | 06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>12/26/2016<br>05/31/2016<br>06/27/2016<br>07/14/2016<br>11/07/2016<br>11/07/2016<br>01/22/2016<br>01/22/2016<br>03/28/2010<br>07/14/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1) (1,744) (62) (735) (1,463) (498) (12,100) (5,115) (23,199) (5,527) (9,641) (7,135) (60,672) (1,267) (9,920) (5,926) (60,000) (2,341) (4,094) (3,868) 1,491 (504) 30,000 400,000 (330,000)   | \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,331,438 Updated due to quarterly assessment and reallocation \$ 1,331,438 Updated due to quarterly assessment and reallocation \$ 1,331,438 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,282,739 Updated due to quarterly assessment and reallocation \$ 1,285,331 Reallocation due to MHA program deobligation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,264,034 Updated due to quarterly assessment and reallocation \$ 1,264,034 Updated due to quarterly assessment and reallocation \$ 1,128,238 Updated due to quarterly assessment and reallocation \$ 1,128,238 Updated due to quarterly assessment and reallocation \$ 1,128,238 Updated due to quarterly assessment and reallocation \$ 1,128,238 Updated due to quarterly assessment and reallocation \$ 1,128,238 Updated due to quarterly assessment and reallocation \$ 1,117,259 Updated due to quarterly assessment and reallocation \$ 1,117,250 Updated due to quarterly assessment and reallocation \$ 1,117,250 Updated due to quarterly assessment and reallocation \$ 1,117,250 Updated due to quarterly assessment and reallocation \$ 1,117,250 Updated due to quarterly assessment and reallocation \$ 1,118,932 Updated due to quarterly assessment and reallocation \$ 1,118,930 Updated due to quarterly assessment and reallocation \$ 1,118,930 Updated due to quarterly assessment and reallocation \$ 1,118,930 Updated due to quarterly assessment and reallocation \$ 1,118,930 Updated due to quarterly as |
| 12/11/2009 | Verity Credit Union                   | Seattle        | WA   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 600,000 | N/A     | 06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>09/29/2014<br>12/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>02/25/2016<br>03/28/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016<br>07/14/2016<br>09/28/2016<br>11/25/2016<br>11/25/2016<br>01/25/2016<br>09/28/2016<br>11/29/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1)<br>(1,744)<br>(62)<br>(735)<br>(1,463)<br>(498)<br>(12,100)<br>(5,115)<br>(23,199)<br>(5,527)<br>(9,641)<br>(7,135)<br>(60,672)<br>(1,267)<br>(9,920)<br>(5,926)<br>(60,000)<br>(2,341)<br>(4,094)<br>(3,868)<br>1,491<br>(504)<br>30,000<br>400,000<br>(330,000)<br>(25,278) | \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,331,438 Updated due to quarterly assessment and reallocation \$ 1,331,438 Updated due to quarterly assessment and reallocation \$ 1,331,438 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,316,640 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,283,326 Updated due to quarterly assessment and reallocation \$ 1,283,326 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,204,084 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,128,238 Updated due to quarterly assessment and reallocation \$ 1,128,331 Updated due to quarterly assessment and reallocation \$ 1,128,332 Updated due to quarterly assessment and reallocation \$ 1,128,333 Updated due to quarterly assessment and reallocation \$ 1,128,331 Updated due to quarterly assessment and reallocation \$ 1,128,332 Updated due to quarterly assessment and reallocation \$ 1,114,426 Updated due to quarterly assessment and reallocation \$ 1,114,426 Updated due to quarterly assessment and reallocation \$ 1,114,935 Updated due to quarterly assessment and reallocation \$ 1,114,945 Updated due to quarterly assessment and reallocation \$ 1,119,000 Updated due to quarterly assessment and reallocation \$ 1,000,000 Updated portfolio data from servicer \$ 725,278 Updated portfolio data from servicer  |
| 12/11/2009 | Verity Credit Union                   | Seattle        | WA   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 600,000 | N/A     | 06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>12/26/2016<br>05/31/2016<br>06/27/2016<br>07/14/2016<br>11/07/2016<br>11/07/2016<br>01/22/2016<br>01/22/2016<br>03/28/2010<br>07/14/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1)<br>(1,744)<br>(62)<br>(735)<br>(1,463)<br>(498)<br>(12,100)<br>(5,115)<br>(23,199)<br>(5,527)<br>(9,641)<br>(7,135)<br>(60,672)<br>(1,267)<br>(9,920)<br>(5,926)<br>(60,000)<br>(2,341)<br>(4,094)<br>(3,868)<br>1,491<br>(504)<br>30,000<br>400,000<br>(330,000)<br>(25,278) | \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,331,438 Updated due to quarterly assessment and reallocation \$ 1,331,438 Updated due to quarterly assessment and reallocation \$ 1,331,438 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,339,238 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,286,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,264,023 Updated due to quarterly assessment and reallocation \$ 1,124,803 Updated due to quarterly assessment and reallocation \$ 1,124,803 Updated due to quarterly assessment and reallocation \$ 1,128,238 Updated due to quarterly assessment and reallocation \$ 1,128,331 Updated due to quarterly assessment and reallocation \$ 1,128,332 Updated due to quarterly assessment and reallocation \$ 1,124,803 Updated due to quarterly assessment and reallocation \$ 1,114,426 Updated due to quarterly assessment and reallocation \$ 1,114,426 Updated due to quarterly assessment and reallocation \$ 1,114,925 Updated due to quarterly assessment and reallocation \$ 1,119,000 Updated due to quarterly assessment and reallocation \$ 1,119,000 Updated due to quarterly assessment and reallocation \$ 1,119,000 Updated due to quarterly assessment and reallocation \$ 1,119,000 Updated due to quarterly assessment and reallocation \$ 1,119,000 Updated due to quarterly assessment and reallocation \$ 1,119,000 Updated due to quar |
| 12/11/2009 | Verity Credit Union                   | Seattle        | WA   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 600,000 | N/A     | 06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>09/29/2014<br>12/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>02/25/2016<br>03/28/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016<br>07/14/2016<br>09/28/2016<br>11/25/2016<br>11/25/2016<br>01/25/2016<br>09/28/2016<br>11/29/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016<br>01/25/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1) (1,744) (62) (735) (1,463) (498) (12,100) (5,115) (23,199) (5,527) (9,641) (7,135) (60,672) (1,267) (9,920) (60,000) (2,3411) (4,094) (3,868) 1,491 (504) 30,0000 400,000 (330,000) 25,278  | \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,331,438 Updated due to quarterly assessment and reallocation \$ 1,331,438 Updated due to quarterly assessment and reallocation \$ 1,331,438 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,316,640 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,283,326 Updated due to quarterly assessment and reallocation \$ 1,283,326 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,204,084 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,128,238 Updated due to quarterly assessment and reallocation \$ 1,128,331 Updated due to quarterly assessment and reallocation \$ 1,128,332 Updated due to quarterly assessment and reallocation \$ 1,128,333 Updated due to quarterly assessment and reallocation \$ 1,128,331 Updated due to quarterly assessment and reallocation \$ 1,128,332 Updated due to quarterly assessment and reallocation \$ 1,114,426 Updated due to quarterly assessment and reallocation \$ 1,114,426 Updated due to quarterly assessment and reallocation \$ 1,114,935 Updated due to quarterly assessment and reallocation \$ 1,114,945 Updated due to quarterly assessment and reallocation \$ 1,119,000 Updated due to quarterly assessment and reallocation \$ 1,000,000 Updated portfolio data from servicer \$ 725,278 Updated portfolio data from servicer  |
|            | Verity Credit Union                   | Seattle        | WA   | Purchase  | Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications |            | N/A N/A | 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 07/14/2016 07/27/2016 11/29/2016 11/29/2010 03/26/2010 07/14/2010 07/14/2010 01/25/2010 03/26/2010 07/14/2010 09/30/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1) (1,744) (62) (735) (1,463) (498) (12,100) (5,115) (23,199) (5,527) (9,641) (7,135) (60,672) (1,267) (9,920) (5,926) (60,000) (2,341) (4,094) (3,868) 1,491 (504) 30,000 (330,000) 25,278 (1) (1) (725,277)  | \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,331,438 Updated due to quarterly assessment and reallocation \$ 1,331,438 Updated due to quarterly assessment and reallocation \$ 1,331,438 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,739 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,264,034 Updated due to quarterly assessment and reallocation \$ 1,264,034 Updated due to quarterly assessment and reallocation \$ 1,128,238 Updated due to quarterly assessment and reallocation \$ 1,128,238 Updated due to quarterly assessment and reallocation \$ 1,128,238 Updated due to quarterly assessment and reallocation \$ 1,128,238 Updated due to quarterly assessment and reallocation \$ 1,128,238 Updated due to quarterly assessment and reallocation \$ 1,117,258 Updated due to quarterly assessment and reallocation \$ 1,118,228 Updated due to quarterly assessment and reallocation \$ 1,118,202 Updated due to quarterly assessment and reallocation \$ 1,118,202 Updated due to quarterly assessment and reallocation \$ 1,118,202 Updated due to quarterly assessment and reallocation \$ 1,118,202 Updated due to quarterly assessment and reallocation \$ 1,118,202 Updated due to quarterly assessment and reallocation \$ 1,118,202 Updated due to quarterly assessment and reallocation \$ 1,118,202 Updated due to quarterly assessment and reallocation \$ 1,118,202 Updated due to quar |

| 03/10/2010 |                                    |                         |          |          |  |                  |       |  |  |  |  |
|------------|------------------------------------|-------------------------|----------|----------|--|------------------|-------|--|--|--|--|
|            | VIST Financial Corp                | Wyomissing              | PA       | Purchase | Financial Instrument for Home Loan Modifications | \$ 300,000       | N/A   | 07/14/2010   | \$   | 400,000  |  |
|            |                                    |                         |          |          |  |                  |       | 09/30/2010   | \$   | 25,278   | \$ 725,278 Updated portfolio data from servicer  |
|            |                                    |                         |          |          |  |                  |       | 01/06/2011   | \$   | (1)  | \$ 725,277 Updated due to quarterly assessment and reallocation  |
|            |                                    |                         |          |          |  |                  |       | 03/30/2011   | \$   | (1)  | \$ 725,276 Updated due to quarterly assessment and reallocation  |
|            |                                    |                         |          |          |  |                  |       | 06/29/2011   | \$   | (11)   |  |
|            |                                    |                         |          |          |  |                  |       | 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   | \$   |  | \$ 725,231 Updated due to quarterly assessment and reallocation  |
|            |                                    |                         |          |          |  |                  |       | 03/25/2013   | \$   | (14)   | \$ 725,217 Updated due to quarterly assessment and reallocation  |
|            |                                    |                         |          |          |  |                  |       | 06/27/2013   | \$   | (5)  | \$ 725,212 Updated due to quarterly assessment and reallocation  |
|            |                                    |                         |          |          |  |                  |       | 09/27/2013   | \$   | (2)  | \$ 725,210 Updated due to quarterly assessment and reallocation  |
|            |                                    |                         |          |          |  |                  |       | 12/23/2013   | \$   | (3,221)  | \$ 721,989 Updated due to quarterly assessment and reallocation  |
|            |                                    |                         |          |          |  |                  |       | 03/26/2014   | \$   | (113)  |  |
|            |                                    |                         | _        |          |  |                  |       |  | -  |  |  |
|            |                                    |                         |          |          |  |                  |       | 04/23/2014   | \$   | (721,876)  | - Termination of SPA \$ 47,320,000 Updated portrollo data from servicer/additional program initial   |
| 07/29/2009 | Wachovia Bank, N.A.                | Charlotte               | NC       | Purchase | Financial Instrument for Home Loan Modifications | \$ 85,020,000    | N/A   | 09/30/2009   | \$   | (37,700,000)   | \$ 47,320,000 opulated portiono data from servicer/additional program linitial   |
|            |                                    |                         |          |          |  |                  |       | 12/30/2009   | \$   | 26,160,000   | \$ 73,480,000 Cipitated portiono data from servicer/additional program initial   |
|            |                                    |                         |          |          |  |                  |       | 03/26/2010   | \$   | 9,820,000  | \$ 83,300,000 Updated portfolio data from servicer   |
|            |                                    |                         |          |          |  |                  |       | 07/14/2010   | \$   | (46,200,000)   | \$ 37,100,000 Updated portfolio data from servicer   |
|            |                                    |                         |          |          |  |                  |       | 09/30/2010   | \$   | (28,686,775)   | \$ 8,413,225 Updated portfolio data from servicer  |
|            |                                    |                         | _        | _        |  |                  |       |  | \$   |  |  |
| 07/04/0000 |                                    |                         |          |          | 5  |                  |       | 12/03/2010   |  | (8,413,225)  | - Termination of SPA \$ 1,357,890,000  |
| 07/01/2009 | Wachovia Mortgage, FSB             | Des Moines              | IA       | Purchase | Financial Instrument for Home Loan Modifications | \$ 634,010,000   | N/A   | 09/30/2009   | \$   | 723,880,000  | \$ 1,357,890,000   |
|            |                                    |                         |          |          |  |                  |       | 12/30/2009   | \$   | 692,640,000  | \$ 2,050,530,000 CODO dated portiono data from Servicer/additional program militar   |
|            |                                    |                         |          |          |  |                  |       | 02/17/2010   | \$   | (2,050,236,344)  | \$ 293,656 Transfer of cap due to merger/acquisition   |
|            |                                    |                         |          |          |  |                  | 2     | 03/12/2010   | \$   | (54,767)   |  |
| 04/14/2016 | WALLICK AND VOLK                   | Cheyenne                | WY       | Purchase | Financial Instrument for Home Loan Modifications |                  | N/A 3 | 04/14/2016   | \$   | 30,000   |  |
|            |                                    |                         |          |          | Financial Instrument for Home Loan Modifications |                  |       |  | \$   |  |  |
| 04/14/2010 | Wealthbridge Mortgage Corp         | Beaverton               | OR       | Purchase | i manolal instrument for Home Loan Mounications  | \$ 6,550,000     | IN/A  | 07/14/2010   |  | (150,000)  | \$ 6,400,000 Updated portfolio data from servicer  |
|            |                                    |                         |          |          |  |                  |       | 09/15/2010   | \$   | 1,600,000  | \$ 8,000,000 Transfer of cap due to servicing transfer   |
|            |                                    |                         |          |          |  |                  |       | 09/30/2010   | \$   | (4,352,173)  | \$ 3,647,827 Updated portfolio data from servicer  |
|            |                                    |                         |          |          |  |                  |       | 01/06/2011   | \$   | (5)  | \$ 3,647,822 Updated due to quarterly assessment and reallocation  |
|            |                                    |                         |          |          |  |                  |       | 03/30/2011   | \$   | (6)  | \$ 3,647,816 Updated due to quarterly assessment and reallocation  |
|            |                                    |                         |          |          |  |                  |       | 04/13/2011   | \$   | (3,000,000)  | \$ 647,816 Transfer of cap due to servicing transfer   |
|            |                                    |                         | _        |          |  |                  |       |  | \$   |  |  |
|            |                                    |                         |          |          |  |                  |       | 06/29/2011   |  | (9)  |  |
|            |                                    |                         |          |          |  |                  |       | 06/28/2012   | \$   |  | \$ 647,800 Updated due to quarterly assessment and reallocation  |
|            |                                    |                         |          |          |  |                  |       | 09/27/2012   | \$   | (19)   | \$ 647,781 Updated due to quarterly assessment and reallocation  |
|            |                                    |                         |          |          |  |                  |       | 12/27/2012   | \$   | (3)  | \$ 647,778 Updated due to quarterly assessment and reallocation  |
|            |                                    |                         |          |          |  |                  |       | 03/25/2013   | \$   | (12)   | \$ 647,766 Updated due to quarterly assessment and reallocation  |
|            |                                    |                         |          |          |  |                  |       | 06/27/2013   | \$   | (5)  | \$ 647,761 Updated due to quarterly assessment and reallocation  |
|            |                                    |                         |          |          |  |                  |       | 09/27/2013   | \$   | (2)  | \$ 647,759 Updated due to quarterly assessment and reallocation  |
|            |                                    |                         | _        | _        |  |                  |       |  | -  |  |  |
|            |                                    |                         |          |          |  |                  |       | 12/23/2013   | \$   | (2,822)  | \$ 644,937 Updated due to quarterly assessment and reallocation  |
|            |                                    |                         |          |          |  |                  |       | 02/27/2014   | \$   | (644,937)  | - Termination of SPA   |
| 12/16/2014 | Webster Bank, N.A.                 | Cheshire                | CT       | Purchase | Financial Instrument for Home Loan Modifications | -                | N/A 3 | 12/16/2014   | \$   | 10,000   | \$ 10,000 Transfer of cap due to servicing transfer  |
|            |                                    |                         |          |          |  |                  |       | 12/29/2014   | \$   | 6,250  | \$ 16,250 Updated due to quarterly assessment and reallocation   |
|            | W. L E E. L. 10 P. II.             |                         |          |          | Financial Instrument for Home Loan Modifications |                  | N/A 3 | 02/13/2015   | \$   | 20,000   | \$ 20,000 Transfer of cap due to servicing transfer  |
| 02/13/2015 | Webster First Federal Credit Union | Worcester               | MA       | Purchase |  |                  |       |  |  |  |  |
|            |                                    |                         |          |          |  |                  | N/A   |  | \$   | (462.990.000)  | \$ 2,410,010,000 Updated portfolio data from servicer  |
|            | Wells Fargo Bank, NA               | Worcester<br>Des Moines | MA<br>IA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,873,000,000 | N/A   | 06/17/2009   | \$   | 65 070 000   | \$ 2,410,010,000 Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial  |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009   | \$   | 65 070 000   | © 2.475.000.000 Updated portrollo data from servicer/additional program initial  |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009   | \$   | 65,070,000<br>1,213,310,000  | \$ 2,475,080,000 \$ 3,688,390,000 \$ 3688,390,000  |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009<br>02/17/2010   | \$<br>\$<br>\$   | 65,070,000<br>1,213,310,000<br>2,050,236,344   | \$ 2,475,080,000 Operated portrollo data from servicer/additional program initial Operated portrollo data from servicer/additional program initial \$ 3,688,390,000 Concern program initial \$ 5,738,626,344 Transfer of cap due to merger/acquisition   |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009   | \$<br>\$<br>\$   | 65,070,000<br>1,213,310,000<br>2,050,236,344   | \$ 2,475,080,000 Updated portrollo data from service/radditional program minual 3,688,390,000 S 5,738,626,344   Transfer of cap due to merger/acquisition  |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009<br>02/17/2010   | \$<br>\$<br>\$   | 65,070,000<br>1,213,310,000<br>2,050,236,344   | \$ 2,475,080,000 Updated portrollo data from servicer/additional program initial 3,688,390,000 S 3,738,626,344   Transfer of cap due to merger/acquisition   |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009<br>02/17/2010<br>03/12/2010<br>03/19/2010   | \$<br>\$<br>\$   | 65,070,000<br>1,213,310,000<br>2,050,236,344<br>54,767<br>668,108,890  | 2,475,080,000 Oppose portionio data from service/racionional program initial     3,888,390,000 Oppose portionio data from service/racionional program initial     5,738,826,341 Transfer of cap due to merger/acquisition     5,738,881,110 Transfer of cap due to merger/acquisition     6,406,790,000 Oppose portionio data from service/racionional program initial   |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009<br>02/17/2010<br>03/12/2010<br>03/19/2010<br>03/26/2010   | \$<br>\$<br>\$<br>\$<br>\$   | 65,070,000<br>1,213,310,000<br>2,050,236,344<br>54,767<br>668,108,890<br>683,130,000   | \$ 2,475,080,000 Updated portrollo data from servicer/additional program initial 3,688,390,000 Updated portrollo data from servicer/additional program initial 5,738,626,344   Transfer of cap due to merger/acquisition 5,738,681,110   Transfer of cap due to merger/acquisition 6,4406,790,000 Updated portrollo data from servicer/additional program initial 7,089,920,000 Updated portfolio data from servicer   |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009<br>02/17/2010<br>03/12/2010<br>03/19/2010<br>03/26/2010<br>07/14/2010   | \$<br>\$<br>\$<br>\$<br>\$   | 65,070,000<br>1,213,310,000<br>2,050,236,344<br>54,767<br>668,108,890<br>683,130,000<br>(2,038,220,000)  | \$ 2,475,080,000   Optoated portrollo data from servicer/aconional program minal \$ 3,888,390,000   Optoated portrollo data from servicer/aconional program minal \$ 5,738,826,341   Transfer of cap due to merger/acquisition \$ 6,406,790,000   Optoated portrollo data from servicer/aconional program minal \$ 7,089,920,000   Updated portfolio data from servicer \$ 5,051,700,000   Updated portfolio data from servicer  |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009<br>02/17/2010<br>03/12/2010<br>03/19/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$   | 65,070,000<br>1,213,310,000<br>2,050,236,344<br>54,767<br>668,108,890<br>683,130,000<br>(2,038,220,000)  | \$ 2,475,080,000   Optoated portrollo data from servicer/aconional program minal \$ 3,888,390,000   Optoated portrollo data from servicer/aconional program minal \$ 5,738,826,341   Transfer of cap due to merger/acquisition \$ 6,406,790,000   Optoated portrollo data from servicer/aconional program minal \$ 7,089,920,000   Updated portfolio data from servicer \$ 5,051,700,000   Updated portfolio data from servicer  |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009<br>02/17/2010<br>03/12/2010<br>03/19/2010<br>07/14/2010<br>09/30/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 65,070,000<br>1,213,310,000<br>2,050,236,344<br>54,767<br>668,108,890<br>683,130,000<br>(2,038,220,000)<br>(287,348,828)<br>344,000,000  | \$ 2,475,080,000 Updated portrollo data from servicer/aconional program minal \$ 3,888,390,000 Updated portrollo data from servicer/aconional program minal \$ 5,738,826,341 Transfer of cap due to merger/acquisition \$ 5,738,881,110 Transfer of cap due to merger/acquisition \$ 6,406,790,000 Updated portrollo data from servicer/aconional program minal \$ 7,089,920,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 4,764,351,172 Updated portfolio data from servicer \$ 5,108,351,172   |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>02/17/2010<br>03/12/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>12/03/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 65,070,000<br>1,213,310,000<br>2,050,236,344<br>54,767<br>668,108,890<br>683,130,000<br>(2,038,220,000)<br>(287,348,828)<br>344,000,000<br>8,413,225   | \$ 2,475,080,000 Updated portrollo data from servicer/aconional program initial \$ 3,888,390,000 Updated portrollo data from servicer/aconional program initial \$ 5,738,862,341 Transfer of cap due to merger/acquisition \$ 6,406,790,000 Updated portrollo data from servicer/additional program initial \$ 7,089,920,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 4,764,351,172 Updated portfolio data from servicer \$ 5,108,351,172 Updated portfolio data from servicer \$   |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009<br>02/17/2010<br>03/12/2010<br>03/19/2010<br>07/14/2010<br>09/30/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 65,070,000<br>1,213,310,000<br>2,050,236,344<br>54,767<br>668,108,890<br>683,130,000<br>(2,038,220,000)<br>(287,348,828)<br>344,000,000<br>8,413,225   | \$ 2,475,080,000 Updated portrollo data from servicer/aconional program initial \$ 3,888,390,000 Transfer of cap due to merger/acquisition \$ 5,738,826,341 Transfer of cap due to merger/acquisition \$ 5,738,826,110 Transfer of cap due to merger/acquisition \$ 6,406,790,000 Updated portrollo data from servicer/aconional program initial \$ 7,089,920,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 4,764,351,172 Updated portfolio data from servicer \$ 5,108,351,172  |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>02/17/2010<br>03/12/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>12/03/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 65,070,000<br>1,213,310,000<br>2,050,236,344<br>54,767<br>668,108,890<br>(2,038,220,000)<br>(287,348,828)<br>344,000,000<br>8,413,225<br>22,200,000  | \$ 2,475,080,000 Updated portrollo data from servicer/aconional program initial \$ 3,888,390,000 Updated portrollo data from servicer/aconional program initial \$ 5,738,862,341 Transfer of cap due to merger/acquisition \$ 6,406,790,000 Updated portrollo data from servicer/additional program initial \$ 7,089,920,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 4,764,351,172 Updated portfolio data from servicer \$ 5,108,351,172 Updated portfolio data from servicer \$   |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>02/17/2010<br>03/19/2010<br>03/39/2010<br>09/30/2010<br>09/30/2010<br>12/03/2010<br>12/15/2010<br>01/06/2011   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 65,070,000<br>1,213,310,000<br>2,050,236,344<br>54,767<br>668,108,890<br>683,130,000<br>(20,38,220,000)<br>(287,348,828)<br>344,000,000<br>8,413,22<br>22,200,000<br>(6,312)   | \$ 2,475,080,000   Optoated portrollo data from servicer/aconional program minal \$ 3,888,390,000   Optoated portrollo data from servicer/aconional program minal \$ 5,738,826,344   Transfer of cap due to merger/acquisition \$ 6,406,790,000   Optoated portrollo data from servicer/aconional program initial \$ 7,089,920,000   Updated portfolio data from servicer \$ 4,764,351,172   Updated portfolio data from servicer \$ 1,162,764,397   Transfer of cap due to merger/acquisition   Optoated portfolio data from servicer \$ 1,162,764,397   Transfer of cap due to merger/acquisition   Optoated portfolio data from servicer \$ 5,108,351,172   Optoated portfolio data from servicer \$ 5,138,354,397   Transfer of cap due to merger/acquisition   Optoated portfolio data from servicer \$ 5,138,964,397   Transfer of cap due to merger/acquisition   Optoated portfolio data from servicer \$ 5,138,964,397   Transfer of cap due to merger/acquisition   Optoated portfolio data from servicer \$ 5,138,956,085   Optoated portfolio data from servicer \$ 5,138,956,085   Optoated portfolio data from servicer \$ 5,138,956,085   Optoated portfolio data from servicer \$ 5,138,956,085   Optoated portfolio data from servicer \$ 5,138,956,085   Optoated portfolio data from servicer \$ 5,138,956,085   Optoated portfolio data from servicer \$ 5,138,956,085   Optoated portfolio data from servicer \$ 5,138,956,085   Optoated portfolio data from servicer \$ 5,138,956,085   Optoated portfolio data from servicer \$ 5,138,956,085   Optoated portfolio data from servicer \$ 5,138,956,085   Optoated portfolio data from servicer \$ 5,138,956,085   Optoated portfolio data from servicer \$ 5,138,956,085   Optoated portfolio data from servicer \$ 5,138,956,085   Optoated portfolio data from servicer \$ 5,138,956,085   Optoated portfolio data from servicer \$ 5,138,956,085   Optoated portfolio data from servicer \$ 5,138,956,085   Optoated portfolio data from servicer \$ 5,138,956,085   Optoated portfolio data from servicer \$ 5,138,956,085   Optoated portfolio data from servicer \$ 5,138,956,08   |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009<br>02/17/2010<br>03/12/2010<br>03/12/2010<br>03/12/2010<br>07/14/2010<br>09/30/2010<br>12/03/2010<br>12/15/2010<br>12/15/2010<br>01/06/2011<br>01/13/2011   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       | 65,070,000<br>1,213,310,000<br>2,050,236,344<br>54,767<br>668,108,890<br>683,130,000<br>(20,38,220,000)<br>(287,348,828)<br>344,000,000<br>8,413,225<br>22,200,000<br>(6,312)<br>(100,000)   | \$ 2,475,080,000 Updated portrollo data from servicer/aconional program initial 5,738,826,344 Transfer of cap due to merger/acquisition 5,738,826,000 Updated portrollo data from servicer/aconional program initial 6,406,790,000 Updated portrollo data from servicer/aconional program initial 5,000,000 Updated portrollo data from servicer 5,051,700,000 Updated portrollo data from servicer 5,108,351,172 Updated portrollo data from servicer 5,118,764,397 Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer 5,138,956,085 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 5,138,858,085 Transfer of cap due to servicing transfer  |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009<br>02/17/2010<br>03/12/2010<br>03/12/2010<br>03/12/2010<br>03/26/2010<br>09/30/2010<br>12/03/2010<br>12/03/2010<br>12/15/2010<br>01/16/2011<br>03/16/2011   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 65,070,000<br>1,213,310,000<br>2,050,236,344<br>54,767<br>668,108,890<br>(2,038,220,000)<br>(287,348,828)<br>344,000,000<br>8,413,225<br>22,200,000<br>(6,312)<br>(100,000)  | \$ 2,475,080,000   Optoble portrollo data from servicer/additional program minal   S,738,681,910   Optoble portrollo data from servicer/additional program minal   S,738,681,111   Transfer of cap due to merger/acquisition   Tourister of cap due to merger/acquisition   Tourister of cap due to merger/acquisition   Tourister of cap due to merger/acquisition   Tourister of Cap due to merger/acquisition   Tourister of Cap due to merger/acquisition   Tourister of Cap due to merger/acquisition   Tourister of Cap due to merger/acquisition   Tourister of Cap due to merger/acquisition   Tourister of Cap due to merger/acquisition   Tourister of Cap due to merger/acquisition   Tourister of Cap due to servicing transfer   Tourister of Cap due to Servicing transfer   Tourister of Cap due to Servicing transfer   Tourister of Cap due to Servicing transfer   Tourister of Cap due to Servicing transfer   Tourister of Cap due to Servicing transfer   Tourister of Cap due to Servicing transfer   Tourister of Cap due to Servicing transfer   Tourister of Cap due to Servicing transfer   Tourister of Cap due to   |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009<br>02/17/2010<br>03/19/2010<br>03/19/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>12/03/2010<br>12/03/2010<br>12/15/2010<br>01/06/2011<br>01/13/2011<br>03/30/2011   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171)   | \$ 2,475,080,000   Optoated portrollo data from servicer/aconional program minal \$ 5,738,826,344   Transfer of cap due to merger/acquisition \$ 5,738,826,344   Transfer of cap due to merger/acquisition \$ 6,406,790,000   Optoated portrollo data from servicer/aconional program minal \$ 7,089,320,000   Updated portfolio data from servicer \$ 4,764,351,172   Optoated portrollo data from servicer \$ 1,708,351,172   Optoated portfolio data from servicer \$ 5,116,764,339   Transfer of cap due to merger/acquisition \$ 5,138,958,085   Updated portfolio data from servicer \$ 5,138,858,085   Updated portfolio data from servicer \$ 5,138,858,085   Updated portfolio data from servicer \$ 5,138,759,085   Updated portfolio data from servicer \$ 5,138,759,085   Updated due to quarterly assessment and reallocation \$ 5,138,858,085   Updated due to quarterly assessment and reallocation \$ 5,138,858,085   Updated due to quarterly assessment and reallocation \$ 5,138,759,0915   Updated due to quarterly assessment and reallocation \$ 1,138,759,0915   Updated due to quarterly assessment and reallocation \$ 1,138,759,0915   Updated due to quarterly assessment and reallocation \$ 1,138,759,0915   Updated due to quarterly assessment and reallocation \$ 1,138,759,0915   Updated due to quarterly assessment and reallocation \$ 1,138,759,0915   Updated due to quarterly assessment and reallocation \$ 1,138,759,0915   Updated due to quarterly assessment and reallocation \$ 1,138,759,0915   Updated due to quarterly assessment and reallocation \$ 1,138,759,0915   Updated due to quarterly assessment and reallocation \$ 1,138,759,0915   Updated due to quarterly assessment and reallocation \$ 1,138,759,0915   Updated due to quarterly assessment and reallocation \$ 1,138,759,0915   Updated due to quarterly assessment and reallocation \$ 1,138,759,0915   Updated due to quarterly assessment and reallocation \$ 1,138,759,0915   Updated due to quarterly assessment and reallocation \$ 1,138,759,0915   Updated due to quarterly assessment and reallocation \$ 1,138,759,0915   Updated  |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009<br>02/17/2010<br>03/12/2010<br>03/12/2010<br>03/19/2010<br>07/14/2010<br>09/30/2010<br>12/03/2010<br>12/03/2010<br>12/15/2010<br>01/06/2011<br>01/13/2011<br>03/30/2011<br>04/13/2011   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (20,38,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000)   | \$ 2,475,080,000 Optoated portrollo data from servicer/acomonal program minal \$ 5,738,826,341 Transfer of cap due to merger/acquisition   |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009<br>02/17/2010<br>03/19/2010<br>03/19/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>12/03/2010<br>12/03/2010<br>12/15/2010<br>01/06/2011<br>01/13/2011<br>03/30/2011   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (20,38,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000)   | \$ 2,475,080,000   Optoble portrollo data from servicer/aconional program minal \$ 3,888,390,000   Optoble portrollo data from servicer/aconional program minal \$ 5,738,826,344   Transfer of cap due to merger/acquisition \$ 6,406,790,000   Optoble portrollo data from servicer/aconional program minal \$ 7,089,320,000   Updated portfolio data from servicer \$ 4,764,351,172   Optoble portrollo data from servicer \$ 1,708,351,172   Optoble portrollo data from servicer \$ 5,116,764,337   Transfer of cap due to merger/acquisition \$ 5,138,958,085   Optoble portrollo data from servicer \$ 5,138,858,085   Updated portfolio data from servicer \$ 5,138,858,085   Updated portfolio data from servicer \$ 5,138,858,085   Updated due to quarterly assessment and reallocation \$ 5,138,858,085   Transfer of cap due to servicing transfer \$ 5,138,758,085   Updated due to quarterly assessment and reallocation \$ 5,138,759,0915   Updated due to quarterly assessment and reallocation \$ 1,000   Updated portfolio data from servicer \$ 1,  |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009<br>02/17/2010<br>03/12/2010<br>03/12/2010<br>03/19/2010<br>07/14/2010<br>09/30/2010<br>12/03/2010<br>12/03/2010<br>12/15/2010<br>01/06/2011<br>01/13/2011<br>03/30/2011<br>04/13/2011   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (7,171) (9,800,000)   | \$ 2,475,080,000 Optoated portrollo data from servicer/acomonal program minal \$ 5,738,826,341 Transfer of cap due to merger/acquisition   |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009<br>02/17/2010<br>03/12/2010<br>03/12/2010<br>03/12/2010<br>03/19/2010<br>09/30/2010<br>12/03/2010<br>12/03/2010<br>12/03/2010<br>12/03/2010<br>13/06/2011<br>03/30/2010<br>03/30/2010<br>03/30/2010<br>03/30/2011<br>04/13/2011<br>05/13/2011<br>06/16/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 (2,038,220,000) (287,348,828) 344,000,000 (6,312) (100,000) (7,171) (9,800,000)  | \$ 2,475,080,000   Optatee portroillo data from servicer/additional program initial \$ 5,738,826,344   Transfer of cap due to merger/acquisition \$ 6,406,790,000   Optatee portroillo data from servicer/additional program initial \$ 6,406,790,000   Optatee portroillo data from servicer/additional program initial \$ 6,406,790,000   Optatee portroillo data from servicer \$ 4,764,351,172   Optatee portroillo data from servicer   Optatee portroillo data   |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009<br>02/17/2010<br>03/12/2010<br>03/12/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>12/03/2010<br>12/03/2010<br>12/15/2010<br>01/06/2011<br>01/13/2011<br>03/30/2011<br>04/13/2011<br>06/13/2011<br>06/13/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (20,38,220,000) (287,348,828) 344,000,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) 100,000 (600,000) (600,000)  | \$ 2,475,080,000   Optatee portrollo data from servicer/additional program initial \$ 5,738,826,344   Transfer of cap due to merger/acquisition   Optatee portrollo data from servicer/additional program initial   Optatee portrollo data from servicer/additional program initial   Optatee portrollo data from servicer   Optatee portrol   |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009<br>02/17/2010<br>03/12/2010<br>03/12/2010<br>03/12/2010<br>03/12/2010<br>03/30/2010<br>12/03/2010<br>12/03/2010<br>12/15/2010<br>01/06/2011<br>03/30/2011<br>03/30/2011<br>03/30/2011<br>03/30/2011<br>03/30/2011<br>05/33/2011<br>05/13/2011<br>06/13/2011<br>06/13/2011<br>06/13/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (100,000) (100,000) (7,171) (9,800,000) 100,000 (600,000) (63,856) (2,300,000)  | \$ 2,475,080,000 \$ 3,888,390,000 \$ 5,5738,625,344 Transfer of cap due to merger/acquisition \$ 6,406,790,000 \$ Updated portfolio data from servicer/administration program initial potential portfolio data from servicer servicer \$ 5,051,700,000 \$ Updated portfolio data from servicer \$ 5,051,700,000 \$ Updated portfolio data from servicer \$ 5,105,1700,000 \$ Updated portfolio data from servicer \$ 5,108,351,172 \$ Updated portfolio data from servicer \$ 5,118,351,172 \$ Updated portfolio data from servicer \$ 5,118,351,172 \$ Updated portfolio data from servicer \$ 5,138,364,397 \$ Transfer of cap due to merger/acquisition \$ 5,138,956,085 \$ Updated due to quarterly assessment and reallocation \$ 5,138,956,085 \$ Transfer of cap due to servicing transfer \$ 5,138,758,085 \$ 5,138,759,041 \$ Updated due to quarterly assessment and reallocation \$ 5,128,950,914 \$ Transfer of cap due to servicing transfer \$ 5,128,950,914 \$ Transfer of cap due to servicing transfer \$ 5,128,950,914 \$ Transfer of cap due to servicing transfer \$ 5,128,950,914 \$ Transfer of cap due to servicing transfer \$ 5,128,950,914 \$ Transfer of cap due to servicing transfer \$ 5,128,950,914 \$ Transfer of cap due to servicing transfer \$ 5,128,950,914 \$ Transfer of cap due to servicing transfer \$ 5,128,050,914 \$ Transfer of cap due to servicing transfer \$ 5,128,050,914 \$ Transfer of cap due to servicing transfer \$ 5,128,050,914 \$ Transfer of cap due to servicing transfer \$ 5,128,050,914 \$ Transfer of cap due to servicing transfer \$ 5,128,050,914 \$ Transfer of cap due to servicing transfer \$ 5,128,080,914 \$ Transfer of cap due to servicing transfer \$ 5,128,080,914 \$ Transfer of cap due to servicing transfer \$ 5,128,080,914 \$ Transfer of cap due to servicing transfer \$ 5,128,080,914 \$ Transfer of cap due to servicing transfer \$ 5,128,080,914 \$ Transfer of cap due to servicing transfer \$ 5,128,080,914 \$ Transfer of cap due to servicing transfer \$ 5,128,080,914 \$ Transfer of cap due to servicing transfer \$ 5,128,080,914 \$ Transfer of cap due to servicing transfer \$ 5,128,080,  |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009<br>02/17/2010<br>03/12/2010<br>03/12/2010<br>03/12/2010<br>03/30/2010<br>09/30/2010<br>12/03/2010<br>12/03/2010<br>12/15/2010<br>01/06/2011<br>03/30/2011<br>03/30/2010<br>04/13/2011<br>05/13/2011<br>06/16/2011<br>06/16/2011<br>08/16/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 65,070,000 1,213,311,000 2,050,236,344 54,767 668,108,890 (83,130,000 (2,038,220,000) (287,348,828) 344,000,000 (6,312) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000)   | \$ 2,475,080,000   Optatee portroito data from servicer/aconitonar program minal \$ 5,738,626,344   Transfer of cap due to merger/acquisition \$ 6,406,790,000   Optatee portroito data from servicer/aconitonar program minal \$ 6,406,790,000   Optatee portroito data from servicer \$ 7,089,920,000   Updated portfolio data from servicer \$ 5,505,1700,000   Updated portfolio data from servicer \$ 5,108,351,172   Optatee portroito data from servicer   Optatee portfolio data from servicer   Opta  |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009<br>02/17/2010<br>03/12/2010<br>03/12/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>12/03/2010<br>12/03/2010<br>12/15/2010<br>01/06/2011<br>01/13/2011<br>03/30/2011<br>04/13/2011<br>06/16/2011<br>06/16/2011<br>06/16/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2038,220,000) (287,348,828) 344,000,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) 100,000 (600,000) (63,856) (2,300,000) (1,100,000)  | \$ 2,475,080,000 \$ 3,888,390,000 \$ 5,738,826,344 Transfer of cap due to merger/acquisition \$ 5,738,826,341 Transfer of cap due to merger/acquisition \$ 6,406,790,000 Updated portfolio data from servicer \$ 4,764,351,172 \$ 5,108,351,172 \$ 5,108,351,172 \$ 5,108,351,172 \$ 5,108,351,172 \$ 5,113,8750,914 Transfer of cap due to merger/acquisition \$ 5,138,858,085 \$ 5,138,858,085 \$ 5,138,858,085 \$ 5,138,858,085 \$ 5,138,858,085 Transfer of cap due to servicing transfer \$ 5,138,858,085 \$ 5,138,858,085 \$ 1,138,858,085 |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009<br>02/17/2010<br>03/12/2010<br>03/12/2010<br>03/12/2010<br>03/30/2010<br>09/30/2010<br>12/03/2010<br>12/03/2010<br>12/15/2010<br>01/06/2011<br>03/30/2011<br>03/30/2010<br>04/13/2011<br>05/13/2011<br>06/16/2011<br>06/16/2011<br>08/16/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2038,220,000) (287,348,828) 344,000,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) 100,000 (600,000) (63,856) (2,300,000) (1,100,000)  | \$ 2,475,080,000   Optatee portroito data from servicer/aconitonar program minal \$ 5,738,626,344   Transfer of cap due to merger/acquisition \$ 6,406,790,000   Optatee portroito data from servicer/aconitonar program minal \$ 6,406,790,000   Optatee portroito data from servicer \$ 7,089,920,000   Updated portfolio data from servicer \$ 5,505,1700,000   Updated portfolio data from servicer \$ 5,108,351,172   Optatee portroito data from servicer   Optatee portfolio data from servicer   Opta  |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009<br>02/17/2010<br>03/12/2010<br>03/12/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>12/03/2010<br>12/03/2010<br>12/15/2010<br>01/06/2011<br>01/13/2011<br>03/30/2011<br>04/13/2011<br>06/16/2011<br>06/16/2011<br>06/16/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,390,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000) (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) (1,100,000)   | \$ 2,475,080,000   Optoble portrollo data from servicer/aconitional program minal \$ 5,738,826,344   Transfer of cap due to merger/acquisition \$ 6,406,790,000   Optoble portrollo data from servicer/aconitional program minal \$ 6,406,790,000   Optoble portrollo data from servicer/aconitional program minal \$ 7,089,920,000   Optoble portrollo data from servicer   Optoble p  |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009<br>02/17/2010<br>03/12/2010<br>03/12/2010<br>03/12/2010<br>03/26/2010<br>07/14/2010<br>12/03/2010<br>12/03/2010<br>12/15/2010<br>03/30/2011<br>03/30/2011<br>03/30/2011<br>05/13/2011<br>05/13/2011<br>06/16/2011<br>06/16/2011<br>07/14/2011<br>09/16/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 65,070,000 1,213,310,000 1,213,310,000 2,050,236,344 54,767 668,108,890 (83,130,000 (2,038,220,000) (287,348,828) 344,000,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,365) (2,300,000) (1,100,000) (1,100,000) (1,100,000) (200,000) (200,000)                         | \$ 2,475,080,000   Optoble portrollo data from servicer/additional program minal   Sassa, 200,000   Optoble portrollo data from servicer/additional   Sassa, 200,000   Optoble portrollo data from servicer/additional program minal   Optoble portrollo data from servicer   Optoble portrollo data from servicer   S. 5,051,700,000   Updated portfolio data from servicer   Optoble portrollo data from servicer   Opt  |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009<br>02/17/2010<br>03/12/2010<br>03/12/2010<br>03/12/2010<br>03/12/2010<br>09/30/2010<br>12/03/2010<br>12/03/2010<br>12/03/2010<br>12/03/2010<br>12/03/2010<br>13/06/2011<br>03/16/2011<br>05/13/2011<br>06/16/2011<br>06/16/2011<br>08/16/2011<br>08/16/2011<br>08/16/2011<br>08/16/2011<br>10/14/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2038,220,000) (287,348,828) 344,000,000 (6,312) (100,000) (7,171) (9,800,000) (100,000) (63,365) (2,300,000) (1,100,000) 1,400,000 (200,000) (200,000)  | \$ 2,475,080,000   Optoble portrollo data from servicer/aconional program minal \$ 5,738,826,344   Transfer of cap due to merger/acquisition \$ 6,406,790,000   Optoble portrollo data from servicer/aconional program minal \$ 6,406,790,000   Optoble portrollo data from servicer \$ 4,764,351,172   Optoble portrollo data from servicer \$ 1,700,000   Updated portfolio data from servicer \$ 1,700,000   Updated portfolio data from servicer \$ 1,700,371,700,000   Updated portfolio data from servicer \$ 1,700,000   Updated portfolio data from servi  |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009<br>02/17/2010<br>03/12/2010<br>03/12/2010<br>03/19/2010<br>09/30/2010<br>12/03/2010<br>12/03/2010<br>12/15/2010<br>01/06/2011<br>01/13/2011<br>04/13/2011<br>06/16/2011<br>06/16/2011<br>06/16/2011<br>06/16/2011<br>06/16/2011<br>08/16/2011<br>08/16/2011<br>10/16/2011<br>10/16/2011<br>10/16/2011<br>10/16/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,390,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000) (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) (200,000) (200,000) (200,000)   | \$ 2,475,080,000 \$ 3,888,390,000 \$ 5,738,681,110 \$ 5,738,681,110 \$ 6,406,790,000 Updated portion data from servicer/adoutonal program initial proteins of the p  |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009<br>02/17/2010<br>03/12/2010<br>03/12/2010<br>03/12/2010<br>03/12/2010<br>07/14/2010<br>09/30/2010<br>12/03/2010<br>12/15/2010<br>01/13/2011<br>03/30/2011<br>05/13/2011<br>05/13/2011<br>06/13/2011<br>06/13/2011<br>06/16/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (7,171) (9,800,000) 100,000 (600,000) (100,000) (1,100,000) (1,100,000) (1,100,000) (200,000) (200,000) (200,000) (300,000) (200,000) | \$ 2,475,080,000   Optoated portrollo data from servicer/acutionar program imitial Signals and Program imitial Control of the  |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009<br>02/17/2010<br>03/12/2010<br>03/12/2010<br>03/12/2010<br>03/12/2010<br>03/30/2010<br>12/03/2010<br>12/03/2010<br>12/03/2010<br>13/03/2011<br>03/30/2011<br>03/30/2011<br>05/13/2011<br>05/13/2011<br>06/16/2011<br>08/16/2011<br>08/16/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 65,070,000 1,213,311,000 2,050,233,344 54,767 668,108,890 (83,130,000 (2,038,220,000) (287,348,828) 344,000,000 (6,312) (100,000) (7,171) (9,800,000) (63,856) (2,300,000) (1,100,000) (1,100,000) (200,000) (200,000) (200,000) (200,000) (1,000,000)                                       | \$ 2,475,080,000   Optoated portrollo data from servicer/accinomar program imitial \$ 5,738,826,344   Transfer of cap due to merger/acquisition \$ 6,406,790,000   Optoated portrollo data from servicer/accinomar program imitial \$ 6,406,790,000   Optoated portrollo data from servicer \$ 4,764,351,172   Optoated portrollo data from servicer \$ 1,008,351,172   Optoated portrollo data from servicer   Optoated por   |
|            |                                    |                         |          |          |  |                  | N/A   | 06/17/2009<br>09/30/2009<br>12/30/2009<br>02/17/2010<br>03/12/2010<br>03/12/2010<br>03/12/2010<br>03/12/2010<br>07/14/2010<br>09/30/2010<br>12/03/2010<br>12/15/2010<br>01/13/2011<br>03/30/2011<br>05/13/2011<br>05/13/2011<br>06/13/2011<br>06/13/2011<br>06/16/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 65,070,000 1,213,310,000 2,050,233,344 54,767 668,108,890 (20,38,220,000) (287,348,828) 344,000,000 (6,312) (100,000) (7,171) (9,800,000) (63,856) (2,300,000) (1,100,000) (1,100,000) (200,000) (200,000) (200,000) (200,000) (1,000,000)   | \$ 2,475,080,000   Optoated portrollo data from servicer/acutionar program imitial Signals and Program imitial Control of the  |

|   |  |  | 06/14/2012 |                 | \$ 5,121,237,058 Transfer of cap due to servicing transfer            |
|---|--|--|------------|-----------------|---|
|   |  |  | 06/28/2012 |                 | \$ 5,121,197,135 Updated due to quarterly assessment and reallocation |
|   |  |  | 08/16/2012 |                 | \$ 5,121,077,135 Transfer of cap due to servicing transfer            |
|   |  |  | 09/27/2012 | \$ (104,111)    | \$ 5,120,973,024 Updated due to quarterly assessment and reallocation |
|   |  |  | 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 | \$ (270,000)    | \$ 5,110,866,632 Transfer of cap due to servicing transfer            |
|   |  |  | 03/25/2013 | \$ (58,709)     | \$ 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 |                 | \$ 5,105,447,923 Transfer of cap due to servicing transfer            |
|   |  |  | 06/14/2013 |                 | \$ 5,104,187,923 Transfer of cap due to servicing transfer            |
|   |  |  |            |                 |   |
|   |  |  | 06/27/2013 | ( -77           | \$ 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 | \$ (10,760,000) | \$ 5,092,177,327 Transfer of cap due to servicing transfer            |
|   |  |  | 09/27/2013 | \$ (6,701)      | \$ 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            |
| İ |  |  | 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 | \$ (170,000)    | \$ 5,077,741,322 Transfer of cap due to servicing transfer            |
|   |  |  | 03/14/2014 | \$ (80,000)     | \$ 5,077,661,322 Transfer of cap due to servicing transfer            |
|   |  |  | 03/26/2014 |                 | \$ 5,077,302,756 Updated due to quarterly assessment and reallocation |
|   |  |  | 04/16/2014 |                 | \$ 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 |                 | \$ 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 | \$ (8,035,053)  | \$ 5,060,087,283 Updated due to quarterly assessment and reallocation |
|   |  |  | 08/14/2014 | \$ 10,000       | \$ 5,060,097,283 Transfer of cap due to servicing transfer            |
|   |  |  | 09/16/2014 |                 | \$ 5,060,077,283 Transfer of cap due to servicing transfer            |
|   |  |  | 09/29/2014 |                 | \$ 5,057,470,266 Updated due to quarterly assessment and reallocation |
|   |  |  | 10/16/2014 | . ( // // /     | \$ 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 | \$ (10,000)     | \$ 4,886,998,148 Transfer of cap due to servicing transfer            |
|   |  |  | 02/13/2015 | \$ (40,000)     | \$ 4,886,958,148 Transfer of cap due to servicing transfer            |
|   |  |  | 03/16/2015 | \$ (180,000)    | \$ 4,886,778,148 Transfer of cap due to servicing transfer            |
|   |  |  | 03/26/2015 |                 | \$ 4,832,468,926 Updated due to quarterly assessment and reallocation |
|   |  |  | 04/16/2015 |                 | \$ 4,827,618,926 Transfer of cap due to servicing transfer            |
|   |  |  |            |                 |   |
|   |  |  | 04/28/2015 | . (             | \$ 4,733,986,526 Updated due to quarterly assessment and reallocation |
|   |  |  | 05/14/2015 |                 | \$ 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 | \$ (1,210,000)  | \$ 4,707,262,532 Transfer of cap due to servicing transfer            |
|   |  |  | 08/14/2015 | \$ (9,870,000)  | \$ 4,697,392,532 Transfer of cap due to servicing transfer            |
|   |  |  | 09/16/2015 |                 | \$ 4,693,112,532 Transfer of cap due to servicing transfer            |
|   |  |  | 09/28/2015 |                 | \$ 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            |
|   |  |  | 12/28/2015 |                 | \$ 4,706,208,875 Updated due to quarterly assessment and reallocation |
|   |  |  | 01/14/2016 | \$ (30,280,000) | \$ 4,675,928,875 Transfer of cap due to servicing transfer            |
|   |  |  | 02/16/2016 |                 | \$ 4,675,308,875 Transfer of cap due to servicing transfer            |
|   |  |  | 02/25/2016 |                 | \$ 4,522,749,621 Reallocation due to MHA program deobligation         |
| İ |  |  | 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 | \$ (8,187,730)  | \$ 4,508,238,984 Updated due to quarterly assessment and reallocation |
|   |  |  | 06/16/2016 |                 | \$ 4,504,718,984 Transfer of cap due to servicing transfer            |
|   |  |  | 06/27/2016 |                 | \$ 4,503,343,498 Updated due to quarterly assessment and reallocation |
|   |  |  | 07/14/2016 |                 | \$ 4,460,003,498 Transfer of cap due to servicing transfer            |
|   |  |  |            |                 |   |
|   |  |  | 07/27/2016 |                 | \$ 4,488,970,211 Updated due to quarterly assessment and reallocation |
|   |  |  | 08/16/2016 |                 | \$ 4,488,990,211 Transfer of cap due to servicing transfer            |
|   |  |  | 09/15/2016 | \$ (880,000)    | \$ 4,488,110,211 Transfer of cap due to servicing transfer            |
|   |  |  | 09/28/2016 | \$ 23,991,528   | \$ 4,512,101,739 Updated due to quarterly assessment and reallocation |
|   |  |  | 10/14/2016 |                 | \$ 4,497,411,739 Transfer of cap due to servicing transfer            |
|   |  |  |            |                 |   |

|            |                              |            |     |           |  |            |      |   | 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            |
|            |                              |            |     |           |  |            |      |   | 11/29/2016 | \$ | (1,845,277)  | \$ 4,493,466,084 Updated due to quarterly assessment and reallocation |
| 11/16/2016 | 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      | Upgated portfolio data from servicer/additional program initial       |
|            |                              |            |     |           |  |            | 1.4  |   | 12/30/2009 | \$ | 16,490,000   |   |
|            |                              |            | _   |           |  |            |      |   | 03/26/2010 | \$ | (14,260,000) |   |
|            |                              |            |     |           |  |            |      |   | 07/14/2010 | \$ | (1,800,000)  | \$ 1,300,000 Updated portfolio data from servicer                     |
|            |                              |            |     |           |  |            |      |   |            | \$ |              |   |
|            |                              |            | _   |           |  |            |      | _ | 07/30/2010 |    | 1,500,000    |   |
|            |                              |            |     |           |  |            |      |   | 09/30/2010 | \$ | 1,551,668    |   |
|            |                              |            |     |           |  |            |      |   | 01/06/2011 | \$ | (2)          |   |
|            |                              |            |     |           |  |            |      |   | 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)  | \$ 678,877 Termination of SPA   |
|            |                              |            |     |           |  |            |      | 3 | 06/14/2012 | \$ | 990,000      | \$ 1,668,877 Transfer of cap due to servicing transfer                |
|            |                              |            |     |           |  |            |      |   | 09/27/2012 | \$ | 372,177      |   |
|            |                              |            |     |           |  |            |      |   | 12/23/2013 | \$ | (192)        |   |
|            |                              |            | _   |           |  |            |      |   | 03/26/2014 | \$ | (8)          | \$ 2,040,854 Updated due to quarterly assessment and reallocation     |
|            |                              |            |     |           |  |            |      |   | 06/26/2014 | \$ | (102)        | \$ 2,040,752 Updated due to quarterly assessment and reallocation     |
|            |                              |            |     |           |  |            |      |   |            | \$ |              |   |
|            |                              |            |     |           |  |            |      |   | 07/29/2014 |    | (207)        |   |
|            |                              |            |     |           |  |            |      |   | 09/29/2014 | \$ | (76)         | \$ 2,040,469 Updated due to quarterly assessment and reallocation     |
|            |                              |            |     |           |  |            |      |   | 12/29/2014 | \$ | 465,893      | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                               |
|            |                              |            |     |           |  |            |      |   | 03/26/2015 | \$ | (24)         | \$ 2,506,338 Updated due to quarterly assessment and reallocation     |
|            |                              |            |     |           |  |            |      |   | 04/28/2015 | \$ | (2,291)      | \$ 2,504,047 Updated due to quarterly assessment and reallocation     |
|            |                              |            |     |           |  |            |      |   | 06/25/2015 | \$ | (2,058)      | \$ 2,501,989 Updated due to quarterly assessment and reallocation     |
|            |                              |            |     |           |  |            |      |   | 09/28/2015 | \$ | (5,008)      | \$ 2,496,981 Updated due to quarterly assessment and reallocation     |
|            |                              |            |     |           |  |            |      |   | 12/28/2015 | \$ | (5.747)      |   |
|            |                              |            |     |           |  |            |      |   | 02/25/2016 | \$ | (97,095)     | v =, ,== . = pp===== q=====, ======================                   |
|            |                              |            |     |           | +  |            |      |   | 03/28/2016 | \$ | (2,337)      |   |
|            |                              |            |     |           |  |            |      |   |            | \$ |              |   |
|            |                              |            |     |           |  |            |      |   | 05/31/2016 |    | (19,537)     |   |
|            |                              |            |     |           |  |            |      |   | 06/27/2016 | \$ | (12,612)     |   |
|            |                              |            |     |           |  |            |      |   | 07/27/2016 | \$ | (12,616)     |   |
|            |                              |            |     |           |  |            |      |   | 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     |
|            |                              |            |     |           |  |            |      |   | 11/29/2016 | \$ | (1,126)      | \$ 2,311,037 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       |   |
|            |                              |            | _   |           |  |            |      |   | 09/27/2012 | \$ | (1)          |   |
|            |                              |            |     |           |  |            |      |   | 03/25/2013 | \$ | (1)          |   |
|            |                              |            |     |           |  |            |      |   | 12/23/2013 | \$ | (290)        |   |
|            |                              |            | _   |           |  |            |      | _ |            |    |              | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                               |
|            |                              |            |     |           |  |            |      |   | 03/26/2014 | \$ | (10)         |   |
|            |                              |            |     |           |  |            |      |   | 06/26/2014 | \$ | (121)        | \$ 217,264 Updated due to quarterly assessment and reallocation       |
|            |                              |            |     |           |  |            |      |   | 07/29/2014 | \$ | (240)        |   |
|            |                              |            |     |           |  |            |      |   | 09/29/2014 | \$ | (79)         | \$ 216,945 Updated due to quarterly assessment and reallocation       |
|            |                              |            |     |           |  |            |      |   | 12/29/2014 | \$ | (2,081)      | \$ 214,864 Updated due to quarterly assessment and reallocation       |
|            |                              |            |     |           |  |            |      |   | 03/26/2015 | \$ | (782)        | \$ 214,082 Updated due to quarterly assessment and reallocation       |
|            |                              |            |     |           |  |            |      |   | 04/28/2015 | \$ | (3,084)      | \$ 210,998 Updated due to quarterly assessment and reallocation       |
|            |                              |            |     |           |  |            |      |   | 06/25/2015 | \$ | (732)        |   |
|            |                              |            |     |           |  |            |      |   | 09/28/2015 | \$ | (977)        |   |
|            |                              |            | _   |           |  |            | _    | _ | 12/28/2015 | \$ | (1,754)      |   |
|            |                              | -          | -   |           |  |            |      |   |            | \$ |              |   |
|            | -                            |            | -   |           |  |            |      | _ | 02/25/2016 |    | (11,517)     |   |
|            | -                            |            | _   |           |  |            |      |   | 03/28/2016 | \$ | (401)        | \$ 195,617 Updated due to quarterly assessment and reallocation       |
|            |                              |            |     |           |  |            |      |   | 05/31/2016 | \$ | (3,141)      |   |
|            |                              |            |     |           |  |            |      |   | 06/27/2016 | \$ | (1,876)      |   |
|            |                              |            |     |           |  |            |      |   | 07/27/2016 | \$ | (1,877)      | \$ 188,723 Updated due to quarterly assessment and reallocation       |
|            |                              |            |     |           |  |            |      |   | 09/28/2016 | \$ | (3,282)      | \$ 185,441 Updated due to quarterly assessment and reallocation       |
|            |                              |            |     |           |  |            |      |   | 10/25/2016 | \$ | (3,101)      |   |
|            |                              |            |     |           |  |            |      |   | 11/07/2016 | \$ | 1,195        |   |
|            | 1                            |            | -   |           |  |            |      | - | 11/29/2016 | \$ | (99)         | \$ 183,436 Updated due to quarterly assessment and reallocation       |
| 00/30/2010 | Western Mortgos - 1          | Moodh-i-l  | 1/4 | Purchase  | Financial Instrument for Home Loan Modifications |            | NI/A | - | 09/30/2010 | \$ | 45,056       |   |
| 55/50/2010 | Weststar Mortgage, Inc.      | Woodbridge | VA  | ruicilase | i mandal instrument for Home Loan Woullications  | \$ 100,000 | IN/A | _ |            |    |              | Trojeco opacioa portiono acia irom corricor                           |
|            |                              |            |     |           |  |            |      |   | 06/29/2011 | \$ | (1)          |   |
|            |                              |            |     |           |  |            |      |   | 06/28/2012 | _  | (1)          |   |
|            |                              |            |     |           |  |            |      |   | 09/27/2012 |    | (2)          |   |
|            |                              |            |     |           |  |            |      |   | 03/25/2013 | \$ | (1)          | \$ 145,051 Updated due to quarterly assessment and reallocation       |
|            |                              |            |     |           |  |            |      |   | 12/23/2013 | \$ | (232)        |   |
|            |                              |            |     |           |  |            |      |   | 03/26/2014 | \$ | (8)          |   |
|            |                              |            |     |           |  | İ          |      |   | 06/26/2014 | \$ | (96)         |   |
|            |                              |            | _   |           | +  |            |      | _ | 07/29/2014 | \$ | (191)        |   |
|            |                              | -          | -   |           |  |            |      |   |            |    |              |   |
|            | -                            |            | _   |           |  |            |      |   | 09/29/2014 | \$ | (63)         |   |
|            |                              |            |     |           |  |            |      |   | 12/29/2014 | \$ | (7,654)      |   |
|            |                              |            |     |           |  |            |      |   | 03/26/2015 | \$ | (2,879)      |   |
|            |                              |            |     |           |  |            |      |   | 04/28/2015 | \$ | (11,347)     | C 122 E01   Indeted due to questody concernant and reallegation       |
|            |                              |            |     |           |  |            |      |   | 04/20/2013 | φ  | (11,347)     | \$ 122,581 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)       | \$ 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)       |   |
|          |                                 |                |     |            |  |    |             |      | 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           |   |
|          |                                 |                |     |            |  |    |             |      | 11/29/2016   | \$ | (8)           |   |
| /20/2000 | Wilelian One dia One en endia e | Beaverton      | OR  | Purchase   | Financial Instrument for Home Loan Modifications | \$ | 366.000.000 | NI/A | 06/12/2009   | \$ | 87,130,000    |   |
| 20/2009  | Wilshire Credit Corporation     | Beaverton      | UR  | Fulchase   | Financial instrument for Home Loan Modifications | 3  | 366,000,000 | N/A  |              | \$ |               |   |
|          |                                 |                |     |            |  |    |             |      | 09/30/2009   |    | (249,670,000) |   |
|          |                                 |                |     |            |  |    |             |      | 12/30/2009   | \$ | 119,700,000   |   |
|          |                                 |                |     |            |  |    |             |      | 03/26/2010   | \$ | 52,270,000    |   |
|          |                                 |                |     |            |  |    |             |      | 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    |   |
|          |                                 |                |     |            |  |    |             |      | 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)         |   |
|          |                                 |                |     |            |  |    |             |      | 03/30/2011   | \$ | (294)         |   |
|          |                                 |                |     |            |  |    |             |      | 06/29/2011   | \$ | (2,779)       |   |
|          |                                 |                |     |            |  |    |             |      | 7 10/19/2011 | \$ | (162,895,068) | \$ 1,657,394 Termination of SPA                                 |
| 23/2009  | Yadkin Valley Bank              | Elkin          | NC. | Purchase   | Financial Instrument for Home Loan Modifications | s  | 240.000     | N/A  | 10/02/2009   | S  | 60,000        | Opuated portiono data from Servicer/additional program in       |
| .0/2003  | Taukiii Valley Balik            | LIKIII         | INC | 1 dicitase | Thanca historica for none coan would allow       | ų. | 240,000     | IV/A | 12/30/2009   | \$ | 350,000       |   |
|          |                                 |                |     |            |  |    |             |      | 03/26/2010   | \$ | 1,360,000     |   |
|          |                                 |                | _   |            |  |    |             |      | 07/14/2010   | \$ | (1,810,000)   |   |
|          |                                 |                |     |            |  |    |             |      | 09/30/2010   | \$ | 235,167       |   |
|          |                                 |                |     |            |  |    |             |      |              |    |               |   |
|          |                                 |                |     |            |  |    |             |      | 01/06/2011   | \$ | (1)           |   |
|          |                                 |                |     |            |  |    |             |      | 06/29/2011   | \$ | (4)           | \$ 435,162 Updated due to quarterly assessment and reallocation |
|          |                                 |                |     |            |  |    |             |      | 06/28/2012   | \$ | (3)           | \$ 435,159 Updated due to quarterly assessment and reallocation |
|          |                                 |                |     |            |  |    |             |      | 09/27/2012   | \$ | (7)           |   |
|          |                                 |                |     |            |  |    |             |      | 12/27/2012   | \$ | (1)           |   |
|          |                                 |                |     |            |  |    |             |      | 03/25/2013   | \$ | (5)           | \$ 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 |
|          |                                 |                |     |            |  |    |             |      | 09/29/2014   | \$ | (333)         |   |
|          |                                 |                |     |            |  |    |             |      | 12/29/2014   | \$ | (33,311)      |   |
|          |                                 |                |     | +          |  |    |             |      | 03/26/2015   | \$ | (12,544)      |   |
|          |                                 |                | _   | _          |  |    |             |      | 04/28/2015   | S  | (50,158)      |   |
|          |                                 |                | -   |            |  |    |             |      | 06/25/2015   | \$ | (8,455)       |   |
|          |                                 |                | _   | -          |  |    |             |      |              | -  |               | CZ1,510 Opaciou duo to quartoriy docessirioni and reallocation  |
|          |                                 |                | -   |            |  |    |             |      | 09/28/2015   | \$ | (11,549)      |   |
|          |                                 |                |     |            |  |    |             |      | 12/28/2015   | \$ | (9,568)       | \$ 306,493 Updated due to quarterly assessment and reallocation |
|          |                                 |                |     |            |  |    |             |      | 02/25/2016   | \$ | (48,871)      |   |
|          |                                 |                |     |            |  |    |             |      | 03/28/2016   | \$ | (1,021)       |   |
|          |                                 |                |     |            |  |    |             |      | 05/31/2016   | \$ | (6,747)       |   |
|          |                                 |                |     |            |  |    |             |      | 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   | \$ | (10,367)      |   |
|          |                                 |                |     |            |  |    |             |      | 11/07/2016   | \$ | 3,997         |   |
|          |                                 |                |     |            |  |    |             |      | 11/29/2016   | \$ | (164)         | \$ 222,045 Updated due to quarterly assessment and reallocation |
|          | ZB, N.A.                        | Salt Lake City | UT  | Purchase   | Financial Instrument for Home Loan Modifications |    |             | N/A  | 3 09/15/2016 | S  | 20,000        |   |
| 15/2016  |                                 |                |     |            |  |    |             |      |              |    |               |   |

| Total Initial CAP | \$<br>23,831,570,000 | Total CAP Adjustments | \$<br>3,949,624,093  |
|-------------------|----------------------|-----------------------|----------------------|
|                   |                      |                       |                      |
|                   | <br>Total CAP        |                       | \$<br>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.
- g/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.
- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, Completed the acquisition of Resurgent Mortgage Servicing, from Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obligations pursuant to certain Servicer Participation Agreements prior to such acquisition.
- 16/ Effective February 15, 2013, Ocwen Loan Servicing, LLC acquired certain assets of GMAC Mortgage, LLC, pursuant to a Sale Order entered in connection with the bankruptcy cases of Residential Capital, LLC and certain of its affiliated debtors.

<sup>\*</sup> 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 November 2016)

| Name of Institution   |    | Borrowers              |    | Lenders / Investors |     | Servicer                              |          | Total Payments to Date |
|---|----|------------------------|----|---------------------|-----|---------------------------------------|----------|------------------------|
| 21st Mortgage Corporation                                   | \$ | 2,880,892.28           | \$ | 4,160,525.48        | \$  | 820,024.25                            | \$       | 7,861,442.01           |
| Allstate Mortgage Loans & Investments, Inc                  | \$ | 18,448.57              | \$ | 12,609.60           | \$  | 8,035.81                              | \$       | 39,093.98              |
| Ally Bank   | \$ | 687,641.27             | \$ | 1,815,646.88        | \$  | 219,432.67                            | \$       | 2,722,720.82           |
| Ameriana Bank   | \$ | 8,000.00               | \$ | 8,749.96            | \$  | -                                     | \$       | 16,749.96              |
| Apex Bank   | \$ | 15,666.67              | \$ | 28,802.52           | \$  | 7,000.00                              | \$       | 51,469.19              |
| 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                                | \$ | 1,080,949.07           | \$ | 146,120.45          | \$  | 870,465.92                            | \$       | 2,097,535.44           |
| 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                       | \$ | 544,529,727.83         | \$ | 902,086,012.50      | \$  | 469,809,946.86                        | \$       | 1,916,425,687.19       |
| BankUnited, N.A.  | \$ | 15,119,297.69          | \$ | 39,560,490.08       | \$  | 14,302,811.54                         | \$       | 68,982,599.31          |
| Bayview Loan Servicing LLC                                  | \$ | 75,246,659.57          | \$ | 126,628,382.73      | ₩,  | 46,152,117.69                         | \$       | 248,027,159.99         |
| BMO Harris Bank, N.A.                                       | \$ | 682.17                 | \$ | -                   | \$  |                                       |          |                        |
| Caliber Home Loans, Inc.                                    | \$ | 1,815,244.68           | \$ | 4,885,575.86        | \$  | 4,018,695.50                          | \$       |                        |
| California Housing Finance Agency                           | \$ | 3,916.67               | \$ | 4,644.96            | \$  | 3,800.00                              | \$       | •                      |
| Carrington Mortgage Services, LLC                           | \$ | 31,305,566.92          | \$ | 49,766,279.71       | \$  | 32,118,347.78                         | \$       | 113,190,194.41         |
| CCO Mortgage, a division of RBS Citizens NA                 | \$ | 8,439,471.02           | \$ | 10,115,833.22       | \$  | 6,508,633.85                          | \$       | 25,063,938.09          |
| Central Florida Educators Federal Credit Union              | \$ | 331,610.63             | \$ | 382,315.62          | \$  | 345,526.94                            | \$       | 1,059,453.19           |
| Central Pacific Bank  | \$ | 10,000.00              | \$ | -                   | \$  | , , , , , , , , , , , , , , , , , , , | \$       | •                      |
| Cheviot Savings Bank  | \$ | 4,000.00               | \$ | 3,075.53            | \$  | 2,000.00                              | \$       | •                      |
| CIT Bank, N.A.  | \$ | 75,139,232.81          | \$ | 245,232,070.83      | \$  | , ,                                   | \$       |                        |
| CitiMortgage Inc  | \$ | 150,610,243.87         | \$ | 370,370,950.54      | \$  | 144,479,566.91                        | \$       | 665,460,761.32         |
| Citizens First National Bank                                | \$ | 27,229.56              | \$ | 67,847.26           | \$  |                                       | \$       | •                      |
| ClearSpring Loan Services, Inc.                             | \$ | 250,671.25             | _  | 570,758.93          | _   |                                       | _        |                        |
| Colorado Federal Savings Bank                               | \$ | 18,691.63              | \$ | 31,334.45           | \$  | ,                                     | \$       | . /                    |
| Columbia Bank   | \$ | 24,583.34              |    | 46,961.10           | \$  | -,                                    | \$       | •                      |
| Community Credit Union of Florida                           | \$ | 3,000.00               | \$ | 4,631.53            | \$  |                                       | \$       |                        |
| Desjardins Bank   | \$ | 3,000.00               | \$ | 12,274.52           | \$  | ,                                     | \$       | •                      |
| Ditech Financial LLC  | \$ | 118,488,595.78         | \$ | 67,027,724.85       | \$  |                                       | \$       |                        |
| DuPage Credit Union   | \$ | 45,570.70              | \$ | 46,298.61           | \$  |                                       | _        | •                      |
| Eastern Bank  | \$ | 4,000.00               | _  | -                   | \$  |                                       | _        | •                      |
| EMC Mortgage Corporation                                    | \$ | 7,569,459.20           | \$ | 11,592,937.05       | \$  |                                       | \$       |                        |
| EverBank  | \$ | 4,916.67               | \$ | 9,580.24            | \$  | -,                                    | \$       | •                      |
| Fay Servicing, LLC  | \$ | 19,107,848.80          | \$ | 25,565,042.45       | \$  | -,,                                   | \$       | - ,,-                  |
| FCI Lender Services, Inc.                                   | \$ | 94,748.82              | \$ | 176,556.34          | \$  |                                       | \$       | •                      |
| Fidelity Bank   | \$ | 19,949.17              | \$ | 37,252.98           | \$  | ,                                     | \$       |                        |
| FIRST BANK  | \$ | 2,643,144.53           | \$ | 2,995,764.62        | \$  |                                       | \$       |                        |
| First Citizens Bank & Trust Company                         | \$ | 5,916.67               | \$ | <del>-</del>        | \$  |                                       | \$       | -/                     |
| First Financial Bank N.A.                                   | \$ | 750.00                 | \$ | - 0.400.07          | \$  |                                       | \$       |                        |
| First Keystone Bank   | \$ |                        | _  | 3,423.27            | \$  |                                       | _        |                        |
| First Mortgage Corporation                                  | \$ | 3,916.67               | \$ | -                   | \$  | -,                                    | \$       | •                      |
| First State Bank  | \$ | 14,000.00              | \$ | <u>-</u>            | 9   |                                       | \$       | •                      |
| Flagstar Capital Markets Corporation                        | \$ | 7,000.00               | •  | - 44.700.44         | 9   |                                       | \$       | •                      |
| Florida Community Bank, NA                                  |    | 12,000.00              | _  | 14,706.44           | _ ' | ,                                     | <u> </u> |                        |
| Franklin Credit Management Corporation                      | \$ | 348,804.37<br>1,750.00 | _  | 659,459.08          | \$  |                                       | _        |                        |
| Franklin Savings Freedom Mortgage Corporation               | \$ | ,                      |    | 3,864.59            | _   |                                       | _        |                        |
| Fresno County Federal Credit Union                          | \$ | 1,000.00<br>3,833.34   |    | 42 204 24           | 9   |                                       | \$       |                        |
| Georgia Housing & Finance Authority DBA State Home Mortgage |    | 1,750.00               |    | 13,204.31           | 4   |                                       |          |                        |
| Glass City Federal Credit Union                             | \$ | 4,000.00               |    | 2,473.84            | _   |                                       |          |                        |
| GMAC Mortgage, LLC  | \$ | 63,425,899.58          |    | 148,796,298.28      |     |                                       |          | -                      |
| Great Lakes Credit Union                                    | \$ | 38,753.64              |    | 41,205.88           |     |                                       | _        |                        |
| Greater Nevada LLC dba Greater Nevada Mortgage              | \$ | 402,501.07             |    | 237,919.68          |     |                                       | _        |                        |
| Gregory Funding, LLC  | \$ | 1,257,931.24           |    | 1,239,607.61        | 4   | · · · · · · · · · · · · · · · · · · · | _        |                        |
| Guaranty Bank   | \$ | 916.67                 | _  | 1,239,007.01        | 4   |                                       | _        |                        |
| Heartland Bank & Trust Company                              | \$ | 41,438.65              |    | 45,713.77           |     | · · · · · · · · · · · · · · · · · · · |          |                        |
| Hillsdale County National Bank                              | \$ | 225,549.62             |    |                     |     |                                       |          |                        |
| Home Loan Services, Inc.                                    | \$ | 169,857.80             |    | 2,440,767.73        |     |                                       | _        | -                      |
| HOME LOAN SERVICES, INC.                                    | Φ  | 103,007.00             | Φ  | 2,440,767.73        | 1   | 3,030,000.99                          | ڊ ا      | 0,303,232.52           |

| Name of Institution                                       | Borrowers                     |    | Lenders / Investors     |    | Servicer       | Т  | otal Payments to Date          |
|---|-------------------------------|----|-------------------------|----|----------------|----|--------------------------------|
| Home Servicing, LLC                                       | \$<br>21,509.67               | \$ | 33,071.78               | \$ | 16,594.38      | \$ | 71,175.83                      |
| HomEqServicing  | \$<br>-                       | \$ | 3,036,319.34            | \$ | 5,272,500.00   | \$ | 8,308,819.34                   |
| HomeStar Bank and Financial Services                      | \$<br>1,916.66                | \$ | 5,572.90                | \$ | 5,833.34       | \$ | 13,322.90                      |
| Homeward Residential, Inc.                                | \$<br>51,759,481.72           | \$ | 133,893,684.23          | \$ |                | \$ | 280,490,773.18                 |
| Horicon Bank  | \$<br>27,181.80               | \$ | 27,034.56               | \$ | 13,169.53      | \$ | 67,385.89                      |
| Iberiabank  | \$<br>-                       | \$ | 10,502.00               | _  | ,              | \$ | 25,502.00                      |
| IBM Southeast Employees' Federal Credit Union             | \$<br>9,000.00                | \$ | 23,589.08               | \$ | •              | \$ | 48,589.08                      |
| IC Federal Credit Union                                   | \$<br>43,250.01               | \$ | 69,327.69               | \$ | •              | \$ | 154,777.70                     |
| Idaho Housing and Finance Association                     | \$<br>145,181.12              | \$ | 36,151.86               | \$ | 33,025.20      | \$ | 214,358.18                     |
| James B.Nutter and Company                                | \$<br>133,038.29              | \$ | -                       | \$ | , -            | \$ | 236,299.78                     |
| JPMorgan Chase Bank, NA                                   | \$<br>631,449,351.72          | \$ | 1,440,318,376.61        | \$ | 524,565,793.62 | \$ | 2,596,333,521.95               |
| Kondaur Capital Corporation                               | \$<br>33,657.62               | \$ | 30,069.58               | \$ | 48,256.40      | \$ | 111,983.60                     |
| Lake City Bank  | \$<br>· ·                     | \$ | 20,736.05               | \$ |                | \$ | 73,644.28                      |
| Lake National Bank  | \$<br>3,000.00                | \$ | 3,651.45                | _  | ,              | \$ | 10,651.45                      |
| Land/Home Financial Services, Inc.                        | \$<br>916.67                  | \$ | 232.46                  |    | ,              | \$ | 2,149.13                       |
| LegacyTexas Bank  | \$<br>-                       | \$ | 1,646.66                | _  |                | \$ | 1,646.66                       |
| LenderLive Network, Inc                                   | \$<br>38,500.01               | \$ | 69,769.61               | \$ | ,              | \$ | 116,269.62                     |
| Litton Loan Servicing, LP                                 | \$<br>13,441,220.42           | \$ | 35,353,125.99           | \$ | ,,             | \$ | 76,324,760.34                  |
| Los Alamos National Bank                                  | \$<br>199,044.16              | \$ | 67,926.54               | \$ | ,              | \$ | 333,058.37                     |
| M&T Bank  | \$<br>2,349,526.55            | \$ | 1,332.31                | \$ | , ,            | \$ | 4,798,703.63                   |
| Marix Servicing LLC                                       | \$<br>352,195.77              | \$ | 970,196.74              | \$ | ,              | \$ | 2,162,025.28                   |
| Marsh Associates, Inc.                                    | \$<br>                        | \$ | -                       | \$ | ,              | \$ | 20,337.35                      |
| MidFirst Bank   | \$<br>42,822,404.38           | \$ | 3,425,313.80            | \$ | , ,            | \$ | 90,136,960.52                  |
| Midwest Community Bank                                    | \$<br>1,000.00                | \$ | 1,817.60                | \$ | ,              | \$ | 4,817.60                       |
| Mission Federal Credit Union                              | \$<br>168,941.01              | \$ | 310,423.01              | \$ | ,              | \$ | 624,345.27                     |
| MorEquity, Inc.   | \$<br>345,841.21              | \$ | 2,305,003.00            | \$ |                | \$ | 4,628,164.95                   |
| Mortgage Center LLC                                       | \$<br>480,542.85              | \$ | 544,624.43              | \$ | ,              | \$ | 1,555,928.13                   |
| Mortgage Investors Group                                  | \$<br>9,916.67                | \$ | -                       | \$ | ,              | \$ | 12,833.34                      |
| National City Bank  | \$<br>22,242,910.05           | \$ | 21,917,841.93           | \$ |                | \$ | 57,136,806.01                  |
| Nationstar Mortgage LLC                                   | \$<br>301,152,265.71          | \$ | 468,673,223.28          | \$ |                | \$ | 946,433,464.67                 |
| Nationwide Advantage Mortgage Company                     | \$<br>,                       | \$ | -                       | \$ |                | \$ | 7,916.67                       |
| Navy Federal Credit Union                                 | \$<br>2,198,968.19            | \$ | 3,901,634.22            | _  | , ,            | \$ | 8,341,151.43                   |
| New Penn Financial, LLC dba Shellpoint Mortgage Servicing | \$<br>15,759,024.07           | \$ | 15,232,208.45           | \$ |                | \$ | 38,079,185.74                  |
| New York Community Bank                                   | \$<br>103,767.96              | \$ | 105,165.08              | \$ | ,              | \$ | 257,690.16                     |
| NJ Housing & Mortgage Finance                             | \$<br>78,384.69               | \$ |                         | \$ | ,              | \$ | 111,273.13                     |
| Oakland Municipal Credit Union Ocwen Loan Servicing, LLC  | \$<br>744 750 504 00          | \$ | 3,568.11                | \$ | ,              | \$ | 10,068.11                      |
| ORNL Federal Credit Union                                 | \$<br>714,752,534.30          | \$ | 2,069,294,328.21        | \$ |                | \$ | 3,346,243,570.33<br>172,274.25 |
| OwnersChoice Funding, Incorporated                        | \$<br>48,204.67<br>147,917.83 | \$ | 61,063.70<br>225,932.55 |    | ,              | \$ | 495,579.66                     |
| Park View Federal Savings Bank                            | \$<br>,                       | \$ | 23,936.55               | _  |                | \$ | 53,936.55                      |
| Pathfinder Bank   | \$<br>13.417.47               | \$ | 19,249.68               | _  |                | \$ | 69,173.99                      |
| PennyMac Loan Services, LLC                               | \$<br>12,764,049.54           | \$ | 42,205,084.07           | \$ | ,              | \$ | 70,581,769.26                  |
| PHH Mortgage Corporation                                  | \$<br>234,973.85              | \$ | 151,996.25              | \$ | , ,            | \$ | 460,087.94                     |
| Planet Home Lending, LLC                                  | \$<br>204,070.00              | \$ | 101,000.20              | \$ |                | \$ | 2,000.00                       |
| Plaza Home Mortgage, Inc                                  | \$<br>9,916.67                | \$ |                         | \$ | ,              | \$ | 12,916.67                      |
| PNC Bank, National Association                            | \$<br>443,104.15              | _  | 2,399,346.60            |    |                |    | 3,647,200.75                   |
| Purdue Federal Credit Union                               | \$<br>5,000.00                | _  | 3,976.20                | _  |                |    | 12,976.20                      |
| Quantum Servicing Corporation                             | \$<br>133,393.34              | _  | 332,061.47              |    |                |    | 645,438.90                     |
| Quicken Loans, Inc.                                       | \$<br>9,916.67                | _  |                         | \$ |                |    | 16,916.67                      |
| Residential Credit Solutions, Inc.                        | \$<br>6,562,210.62            | _  | 10,869,991.12           |    |                | _  | 22,062,187.89                  |
| Resurgent Capital Services L.P.                           | \$<br>708,326.40              | _  | 1,696,730.62            | _  | , ,            | _  | 3,202,721.54                   |
| RG Mortgage   | \$<br>164,852.94              | _  | 227,582.28              | _  |                | _  | 793,769.03                     |
| Rockland Trust Company                                    | \$<br>14,000.00               | _  |                         | \$ |                | _  | 20,000.00                      |
| RoundPoint Mortgage Servicing Corporation                 | \$<br>664,253.96              | _  | 1,099,284.79            | _  | ,              | \$ | 2,434,136.46                   |
| Rushmore Loan Management Services LLC                     | \$<br>15,790,687.12           | _  | 16,856,393.29           | _  |                | _  | 36,390,525.96                  |
| Saxon Mortgage Services Inc                               | \$<br>19,655,074.77           | _  | 41,738,413.24           | _  |                | _  | 100,807,086.24                 |
| Schools Financial Credit Union                            | \$<br>61,583.37               | _  | 82,344.00               |    |                |    | 183,427.37                     |
| Scotiabank de Puerto Rico                                 | \$<br>1,355,278.38            | _  | 831,258.35              | _  |                | _  | 2,603,545.33                   |
| Select Portfolio Servicing, Inc.                          | \$<br>307,067,630.98          |    | 470,279,319.35          | _  |                |    | 1,019,797,628.29               |
| Selene Finance LP   | \$<br>3,033,117.13            |    | 1,945,822.63            | _  |                | _  | 8,016,323.02                   |
| Seneca Mortgage Servicing LLC                             | \$<br>489,752.72              | _  | 554,547.80              | _  |                | _  | 1,403,087.20                   |
| Servis One, Inc. dba BSI Financial Services               | \$<br>14,076,190.38           |    | 12,685,786.95           | \$ | 4,681,692.27   | \$ | 31,443,669.60                  |
| ShoreBank   | \$<br>49,915.10               | _  | 153,906.17              |    | 143,165.10     | \$ | 346,986.37                     |
| Silver State Schools Credit Union                         | \$<br>40,355.90               | \$ | 176,298.89              | \$ | 69,189.24      | \$ | 285,844.03                     |

| Name of Institution              | Borrowers              | Lenders / Investors    | Servicer               | T  | otal Payments to Date |
|----------------------------------|------------------------|------------------------|------------------------|----|-----------------------|
| SN Servicing Corporation         | \$<br>83,244.29        | \$<br>191,965.32       | \$<br>76,529.15        | \$ | 351,738.76            |
| Specialized Loan Servicing LLC   | \$<br>47,872,656.60    | \$<br>77,569,114.77    | \$<br>41,579,906.24    | \$ | 167,021,677.61        |
| Statebridge Company, LLC         | \$<br>197,032.88       | \$<br>335,760.99       | \$<br>165,972.32       | \$ | 698,766.19            |
| Sterling Savings Bank            | \$<br>385,881.14       | \$<br>663,661.88       | \$<br>404,196.69       | \$ | 1,453,739.71          |
| SunTrust Mortgage, Inc           | \$<br>449,902.47       | \$<br>439,513.26       | \$<br>210,352.94       | \$ | 1,099,768.67          |
| Technology Credit Union          | \$<br>108,333.33       | \$<br>259,839.08       | \$<br>81,816.67        | \$ | 449,989.08            |
| The Bryn Mawr Trust Company      | \$<br>29,316.16        | \$<br>18,315.73        | \$<br>8,435.80         | \$ | 56,067.69             |
| The Golden 1 Credit Union        | \$<br>880,041.11       | \$<br>1,665,244.31     | \$<br>775,533.73       | \$ | 3,320,819.15          |
| U.S. Bank National Association   | \$<br>48,096,639.48    | \$<br>55,881,411.85    | \$<br>34,152,253.05    | \$ | 138,130,304.38        |
| Umpqua Bank                      | \$<br>86,060.41        | \$<br>38,184.47        | \$<br>6,000.00         | \$ | 130,244.88            |
| United Bank                      | \$<br>122,916.67       | \$<br>2,651.90         | \$<br>6,600.00         | \$ | 132,168.57            |
| United Bank Mortgage Corporation | \$<br>169,900.51       | \$<br>99,978.37        | \$<br>66,578.47        | \$ | 336,457.35            |
| Urban Partnership Bank           | \$<br>344,704.09       | \$<br>392,373.93       | \$<br>135,918.87       | \$ | 872,996.89            |
| Wachovia Mortgage, FSB           | \$<br>-                | \$<br>76,889.58        | \$<br>162,000.00       | \$ | 238,889.58            |
| Wallick and Volk                 | \$<br>10,000.00        | \$<br>8,330.60         | \$<br>3,000.00         | \$ | 21,330.60             |
| Webster Bank, N.A.               | \$<br>10,000.00        | \$<br>-                | \$<br>3,000.00         | \$ | 13,000.00             |
| Wells Fargo Bank, N.A.           | \$<br>748,825,543.15   | \$<br>1,321,069,048.81 | \$<br>579,410,532.72   | \$ | 2,649,305,124.68      |
| Wescom Central Credit Union      | \$<br>702,676.47       | \$<br>934,521.56       | \$<br>312,225.08       | \$ | 1,949,423.11          |
| Western Federal Credit Union     | \$<br>41,166.68        | \$<br>74,554.15        | \$<br>22,916.67        | \$ | 138,637.50            |
| Wilshire Credit Corporation      | \$<br>-                | \$<br>490,394.10       | \$<br>1,167,000.00     | \$ | 1,657,394.10          |
| Yadkin Valley Bank               | \$<br>39,411.94        | \$<br>40,726.10        | \$<br>52,572.98        | \$ | 132,711.02            |
| ZB, N.A.                         | \$<br>4,000.00         | \$<br>-                | \$<br>3,000.00         | \$ | 7,000.00              |
| Grand Total                      | \$<br>4,173,834,516.56 | \$<br>8,340,607,060.71 | \$<br>3,442,130,913.20 | \$ | 15,956,572,490.47     |

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

| No.   Dest  | 6/23/2010<br>2 9/23/2010 |   | 0            |       | Transaction |   |   |                         |                     |                      |
|---|--------------------------|---|--------------|-------|-------------|---|---|-------------------------|---------------------|----------------------|
| Part  | 6/23/2010<br>2 9/23/2010 | Name of Institution City                              |              | State |             | Investment Description                  |   |                         | Investment Amount 1 | Pricing<br>Mechanism |
| Perfuse   Process Insurement to His Program   S   \$ 3,000,000  | - 0,-0,-0                | 2010 Nevada Affordable Housing Assistance Corporation | _            |       |             | ·                                       |   |                         | investment Amount   | N/A                  |
| Package   Pack  |                          |   |              |       |             |   |   | \$ 34,056,581           |                     | N/A                  |
| September   Sept  | 3 9/29/2010              | 2010  |              |       | Purchase    | Financial Instrument for HHF Program    | \$ -                                    | \$ 57,169,659           |                     | N/A                  |
| 2 92/2019   |                          |   |              |       | Purchase    | Financial Instrument for HHF Program    |   | ,,.                     | \$ 202,911,881      | N/A                  |
| A 4/1/2016  |                          | 3.3   | Sacramento   | CA    |             |   |   | *                       |                     | N/A                  |
| 4   |                          |   |              |       |             |   |   | , ., .                  |                     | N/A                  |
| 6 6/0006   Purbase   Financial Internate for HIF Program   \$ 1 109.0000   \$ 2 92/20010   \$ 1 9         |                          |   |              |       |             |   |   | ♥ 100,111,0±0           |                     | N/A<br>N/A           |
| Post  |                          |   |              |       |             |   |   |                         | \$ 2,358,593,320    | N/A                  |
| 2 9/3/2010   Purbase   Financial Instrument for Hist Priorighm   \$   \$   \$ 28,884.755  |                          |   | Tallahassee  | FL    |             |   |   |                         |                     | N/A                  |
| 5 6/3/2016   Purbase   Financial Internance for HHF Program   \$ 1, \$ 7,7686,589   |                          |   |              |       |             |   |   |                         |                     | N/A                  |
| Poundage  | 3 9/29/2010              | 2010  |              |       | Purchase    | Financial Instrument for HHF Program    | \$ -                                    | \$ 400,974,381          |                     | N/A                  |
| 3 9/29/2010   S 9/29/2010   S 9/29/2010   C 9/20/2010   | 5 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   | 0 0/20/2010              |   |              |       |             |   | 9                                       | Ψ 1.1 <u>L</u> 10001000 | ¢ 206.049.525       | N/A                  |
| 2 9/32/2010   9/  |                          |   |              | N.AI  |             |   |   | , ., .                  | \$ 296,048,525      | N/A<br>N/A           |
| 3   9292010   |                          |   | Lansing      | IVII  |             |   |   |                         |                     | N/A<br>N/A           |
| 4   47/2016   |                          |   |              |       |             |   |   | * .==,,                 |                     | N/A                  |
| 6   61/2016   |                          |   |              |       |             |   |   | ¥ =:0;0:::;:::0         |                     | N/A                  |
| 8/3/2010   Noth Carolina Housing Finance Agency   Raleigh   No.   Purchase   Financial Instrument for HFP Program   \$ 1,59,000,000   \$   \$ 120,874.221   |                          |   |              |       |             |   |   | . , . ,                 | \$ 761,204,045      | N/A                  |
| 2 9/23/2010   Puchase   Financial Instrument for HHF Program   \$ . \$ 120,874/321  |                          |   | Raleigh      | NC    |             |   | \$ 159,000,000                          |                         |                     | N/A                  |
| 4 4//2016   | 2 9/23/2010              |   |              |       | Purchase    | Financial Instrument for HHF Program    |   |                         |                     | N/A                  |
| 6   61/2016   |                          |   |              |       |             |   |   |                         |                     | N/A                  |
| Sa2010   Ohle Homeowner Assistance LLC   Columbus   Purchase   Financial Instrument for HIF Program   \$  |                          |   |              |       |             |   |   |                         |                     | N/A                  |
| Purchase  |                          |   |              |       |             |   |   |                         | \$ 706,507,564      | N/A                  |
| 3   9/29/2010   |                          |   | Columbus     | ОН    |             |   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                         |                     | N/A                  |
| Puchase   |                          |   |              |       |             |   |   |                         |                     | N/A<br>N/A           |
| B3/2010   Cregon Affordable Housing Assistance Corporation  |                          |   |              |       |             |   |   | ¥ =:0;000;=00           | \$ 762,302,067      | N/A<br>N/A           |
| Purchase  |                          |   | Salem        | OR    |             |   |   |                         | Ψ 702,002,007       | N/A                  |
| 3   9/29/2010   |                          |   | Calom        | 0.1   |             |   |   |                         |                     | N/A                  |
| Purchase  |                          |   |              |       |             |   |   |                         |                     | N/A                  |
| Rode Island Housing and Mortgage Finance Corporation  | 4 4/1/2016               | 016   |              |       | Purchase    | Financial Instrument for HHF Program    | \$ -                                    | \$ 36,425,456           |                     | N/A                  |
| Purchase   Financial Instrument for HHF Program   \$   \$   \$   \$   \$   \$   \$   \$   \$  | 7 6/28/2016              | 2016  |              |       | Purchase    | Financial Instrument for HHF Program    |   | \$ 58,110,108           | \$ 314,578,350      | N/A                  |
| Purchase   Financial Instrument for HHF Program   S   S   22,780,803  |                          |   | Providence   | RI    |             |   | ,,                                      |                         |                     | N/A                  |
| 6 6 6/1/2016   Purchase   Financial Instrument for HHF Program   \$ 1,38,000,000   \$ 2,32/3010   \$ 2,32/3010   \$ 2,32/3010   \$ 2,32/3010   \$ 2,32/3010   \$ 2,32/3010   \$ 2,32/3010   \$ 2,32/3010   \$ 2,32/3010   \$ 2,32/3010   \$ 2,32/3010   \$ 3,32/3010   \$ |                          |   |              |       |             |   |   |                         |                     | N/A                  |
| St.     |                          |   |              |       |             |   |   | ¥ ==j::00j000           | ¢ 145.075.202       | N/A                  |
| Purchase   Financial Instrument for HHF Program   \$   \$   \$   \$   \$   \$   \$   \$   \$  |                          |   | 0-1          | 00    |             |   |   |                         | \$ 115,975,303      | N/A                  |
| Purchase   Financial Instrument for HHF Program   \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$   |                          | 9 1   | Columbia     | SC    |             |   | Ψ 100,000,000                           | •                       |                     | N/A<br>N/A           |
| S   5/3/2016   S   5/3/2016   S   5/3/2016   S   5/3/2010   Alabama Housing Finance Authority   Montgomery   AL   Purchase   Financial Instrument for HHF Program   S   60,672,471   S   - 9   10,1848,874   S   9/29/2010   S   60,672,471   S   - 9   10,1848,874   S   9/29/2010   S   60,672,471   S   - 9   10,1848,874  |                          |   |              |       |             |   |   |                         |                     | N/A                  |
| 9/23/2010   Alabama Housing Finance Authority   Montgomery   AL   Purchase   Financial Instrument for HHF Program   \$ 60,672,471   \$  |                          |   |              |       |             |   |   |                         | \$ 317,461,821      | N/A                  |
| Section   Sect  |                          |   | Montgomery   | AL    |             |   |   | , , , , , , ,           |                     | N/A                  |
| Purchase   Financial Instrument for HHF Program   \$   \$   \$   \$   \$   \$   \$   \$   \$  | 3 9/29/2010              | 2010  |              |       | Purchase    | Financial Instrument for HHF Program    | \$ -                                    | \$ 101,848,874          | \$ 162,521,345      | N/A                  |
| Purchase   Financial Instrument for HHF Program   \$ \$ . 30,148,245  | 9/23/2010                | 2010 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   | 3 9/29/2010              | 2010  |              |       |             | Financial Instrument for HHF Program    |   | \$ 93,313,825           |                     | N/A                  |
| 9/23/2010   |                          |   |              |       |             |   |   |                         | ¢ 007.005.000       | N/A                  |
| Purchase   Financial Instrument for HHF Program   \$   \$   \$   \$   \$   \$   \$   \$   \$  |                          |   |              |       |             |   |   |                         | \$ 207,005,833      | N/A                  |
| Purchase   Financial Instrument for HHF Program   \$ . \$ 19,340,040  |                          |   | Jackson      | IVIS  |             |   |   |                         |                     | N/A<br>N/A           |
| Purchase   Purchase   Financial Instrument for HHF Program   \$ 23,063,388  |                          |   |              |       |             |   | 7                                       |                         |                     | N/A<br>N/A           |
| 9/23/2010   GHFA Affordable Housing, Inc.   Atlanta   GA   Purchase   Financial Instrument for HHF Program   \$ 126,650,987   \$ - \$ 212,604,832   | 0,0,20.0                 |   |              |       |             |   |   | *                       | \$ 144,291,701      | N/A                  |
| Purchase   Financial Instrument for HHF Program   \$ . \$ 212,604,832   |                          |   | Atlanta      | GA    |             |   |   |                         |                     | N/A                  |
| 9/23/2010   |                          | <u> </u>  |              |       |             |   |   | \$ 212,604,832          |                     | N/A                  |
| Purchase   Financial Instrument for HHF Program   \$ . \$ 138,931,280   |                          |   |              |       |             | Financial Instrument for HHF Program    |   |                         | \$ 370,136,394      | N/A                  |
| 4         4/1/2016         Purchase         Financial Instrument for HHF Program         \$ 28,565,323           7         6/28/2016         Purchase         Financial Instrument for HHF Program         \$ 3,3454,975           8/29/3/2010         Illinois Housing Development Authority         Chicago         IL         Purchase         Financial Instrument for HHF Program         \$ 166,352,726         \$ -           3         9/29/2010         Purchase         Financial Instrument for HHF Program         \$ -         \$ 279,250,831           6         6/1/2016         Purchase         Financial Instrument for HHF Program         \$ -         \$ 269,474,060   |                          |   | Indianapolis | IN    |             |   |   | *                       |                     | N/A                  |
| 7         6/28/2016         Purchase         Financial Instrument for HHF Program         \$ 3,454,975           9/23/2010         Illinois Housing Development Authority         Chicago         IL         Purchase         Financial Instrument for HHF Program         \$ 166,352,726         \$ -           3         9/29/2010         Purchase         Financial Instrument for HHF Program         \$ -         \$ 279,250,831           6         6/1/2016         Purchase         Financial Instrument for HHF Program         \$ -         \$ 269,474,000   |                          |   |              |       |             |   |   |                         |                     | N/A                  |
| 9/23/2010   Illinois Housing Development Authority   Chicago   IL   Purchase   Financial Instrument for HHF Program   \$ 166,352,726   \$ - 3 9/29/2010   Purchase   Financial Instrument for HHF Program   \$ 279,250,831   Purchase   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase  |                          |   |              |       |             |   |   | ,,.                     | \$ 283,714,437      | 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  |                          |   | Chicago      | II.   |             |   |   | •                       | Ψ 200,/14,43/       | N/A                  |
| 6 6/1/2016 Purchase Financial Instrument for HHF Program \$ - \$ 269,474,060  |                          |   | Griicay0     | IL    |             |   |   |                         |                     | N/A<br>N/A           |
|   |                          |   |              |       |             |   |   |                         | \$ 715,077,617      | N/A                  |
| 9/23/2010 New Jersey Housing and Mortgage Finance Agency Trenton NJ Purchase Financial Instrument for HHF Program \$ 112,200,637 \$ -   |                          |   | Trenton      | NJ    |             |   |   |                         | - /- /              | N/A                  |
| 3 9/29/2010 Purchase Financial Instrument for HHF Program \$ - \$ 188,347,507   |                          |   |              |       |             |   |   |                         |                     | N/A                  |
| 7 6/28/2016 Purchase Financial Instrument for HHF Program \$ - \$ 114,585,818   |                          |   |              |       | Purchase    |   | \$ -                                    |                         | \$ 415,133,962      | N/A                  |
| 9/23/2010 District of Columbia Housing Finance Agency Washington DC Purchase Financial Instrument for HHF Program \$ 7,726,678 \$   | 9/23/2010                | 2010 District of Columbia Housing Finance Agency      | Washington   | DC    | Purchase    | Financial Instrument for HHF Program    | \$ 7,726,678                            |                         |                     | N/A                  |
| 3 9/29/2010 Purchase Financial Instrument for HHF Program \$ 12,970,520   |                          |   |              |       |             |   |   |                         |                     | N/A                  |
| 6 6/1/2016 Purchase Financial Instrument for HHF Program \$ - \$ 8,047,933  |                          |   |              |       |             |   |   |                         | \$ 28,745,131       | N/A                  |
| 9/23/2010 Tennessee Housing Development Agency Nashville TN Purchase Financial Instrument for HHF Program \$ 81,128,260 \$  |                          |   | Nashville    | TN    |             |   |   |                         |                     | N/A                  |
| 3 9/29/2010 Purchase Financial Instrument for HHF Program \$ \$ 136,187,333   |                          |   |              |       |             |   |   |                         |                     | N/A                  |
| 4         4/1/2016         Purchase         Financial Instrument for HHF Program         \$ - \$ 51,945,211           7         6/28/2016         Purchase         Financial Instrument for HHF Program         \$ - \$ 32,794,226  |                          |   |              |       |             |   |   |                         | \$ 302,055,030      | N/A<br>N/A           |
| r usuase [Finalida institution for Frogram \$ - \$ 32,734,220   | 1 0/20/2016              | 2010  | ı l          |       | Fulcilase   | i manciai institument foi fifir Frogram | φ -                                     | φ 32,134,220            | + 002,000,000       | IN/A                 |

TOTAL INVESTMENT AMOUNT

9,600,000,000

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

## FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT

125,000,000

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