U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 1/13/2017 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borro	owers' Loans										Adjustme	ent Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adiu	sted CAP	Reason for Adjustment
		<u> </u>		Туре		Borrowers and to Servicers &	Mechanism	14010	Date	,	.,		
3/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2013	\$ 130,000	-		Transfer of cap due to servicing transfer
									03/25/2013		\$	129,999	Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000	Ÿ	159,999	Transfer of cap due to servicing transfer
									12/23/2013	\$ (96)	•	159,903	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 180,000	\$	339,903	Transfer of cap due to servicing transfer
									03/26/2014	\$ (20)	\$	339,883	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000,000	\$	10,339,883	Transfer of cap due to servicing transfer
									06/16/2014	\$ 190,000	\$	10,529,883	Transfer of cap due to servicing transfer
									06/26/2014	\$ (3,148)	\$	10,526,735	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (6,175)	\$	10,520,560	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 50,000	\$	10,570,560	Transfer of cap due to servicing transfer
									09/16/2014	\$ 130,000	\$	10,700,560	Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,146)	\$	10,698,414	Updated due to quarterly assessment and reallocation
									11/14/2014	\$ 50,000	\$	10,748,414	Transfer of cap due to servicing transfer
									12/29/2014	\$ 3,463,801	\$		Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 40,000			Transfer of cap due to servicing transfer
									03/26/2015	\$ 81,081	•		Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 50,000	-		Transfer of cap due to servicing transfer
									04/28/2015	\$ (66,521)			Updated due to guarterly assessment and reallocation
									06/25/2015	\$ 41,868			Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 312,942			Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (60,789)	-	,- ,	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (496,519)	-		Reallocation due to MHA program deobligation
									03/28/2016	\$ (11,842)	-		Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 3,230,000			Transfer of cap due to servicing transfer
									05/31/2016	\$ (783,708)			Updated due to guarterly assessment and reallocation
									06/27/2016	\$ (410,835)			Updated due to quarterly assessment and reallocation
								-	07/27/2016	\$ (312,795)			Updated due to quarterly assessment and reallocation
								-	09/28/2016	\$ (78,149)	•		Updated due to quarterly assessment and reallocation
			_						10/25/2016	\$ 89,687	•		Updated due to quarterly assessment and reallocation
								-	11/07/2016	9 05,007			Updated due to quarterly assessment and reallocation
				-			-	_	11/29/2016	\$ (4,440)			Updated due to quarterly assessment and reallocation
				-			-	_		\$ (4,440)			
2/20/2040	15.5 0 55			Purchase	Financial Instrument for Home Loan Modifications		0.1/4	_	12/27/2016	\$ 45,056	•		Transfer of cap due to servicing transfer
9/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial instrument for Home Loan Modifications	\$ 100,00	U N/A		09/30/2010	*,	\$	-,	Updated portfolio data from servicer
									03/23/2011	\$ (145,056)		-	Termination of SPA
9/11/2009	Allstate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,00	0 N/A		10/02/2009	\$ 60,000	\$	310,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (80,000)	\$	230,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 280,000	\$	510,000	Updated portfolio data from servicer
									07/14/2010	\$ (410,000)	\$	100,000	Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$	145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$	145,054	Updated due to quarterly assessment and reallocation
									09/27/2012		\$		Updated due to quarterly assessment and reallocation
									00/05/0040			445.054	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$	145,051	Opuated due to quarterly assessment and reallocation
									12/23/2013	\$ (1) \$ (232)			Updated due to quarterly assessment and reallocation
										\$ (232)		144,819	
									12/23/2013	\$ (232)	\$	144,819 144,811	Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014	\$ (232) \$ (8)	\$ \$ \$	144,819 144,811 144,715	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014	\$ (232) \$ (8) \$ (96)	\$ \$ \$ \$	144,819 144,811 144,715 144,524	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (232) \$ (8) \$ (96) \$ (191)	\$ \$ \$ \$	144,819 144,811 144,715 144,524 144,461	Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (232) \$ (8) \$ (96) \$ (191) \$ (63)	\$ \$ \$ \$ \$	144,819 144,811 144,715 144,524 144,461 136,807	Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879)	\$ \$ \$ \$ \$ \$	144,819 144,811 144,715 144,524 144,461 136,807 133,928	Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879)	\$ \$ \$ \$ \$ \$ \$	144,819 144,811 144,715 144,524 144,461 136,807 133,928 122,581	Updated due to quarterly assessment and reallocation

									12/28/2015		0) \$		Updated due to quarterly assessment and reallocation
									02/25/2016		7) \$		Reallocation due to MHA program deobligation
									03/28/2016		9) \$	105,879	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,242	2) \$	104,637	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (742	2) \$	103,895	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (742	2) \$	103,153	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (1,298	3) \$	101,855	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,226	3) \$	100,629	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 47	2 \$	101,101	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (8	3) \$	101.093	Updated due to quarterly assessment and reallocation
									12/27/2016		1) \$		Transfer of cap due to servicing transfer
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014	\$ 7,600,00			Transfer of cap due to servicing transfer
		1						-	09/29/2014		2) \$		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 1,832,88			Updated due to quarterly assessment and reallocation
			_						01/15/2015		0 \$		Transfer of cap due to servicing transfer
									02/13/2015	\$ 110,00			Transfer of cap due to servicing transfer
			-					-	03/26/2015		3) \$		Updated due to quarterly assessment and reallocation
			-					-	04/28/2015	\$ (34,544			Updated due to quarterly assessment and reallocation
			-	_			-	-	06/25/2015	\$ (29,284	, ,		
			-	_			-	-					Updated due to quarterly assessment and reallocation
			-				-	-	08/14/2015	\$ (3,800,000			Transfer of cap due to servicing transfer
			-					-	09/28/2015	\$ (165,135	, ,		Updated due to quarterly assessment and reallocation
		-					-	-	10/15/2015	\$ (400,000			Transfer of cap due to servicing transfer
									12/28/2015	\$ (164,461			Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (616,326	5) \$	4,398,747	Reallocation due to MHA program deobligation
									03/16/2016	\$ 10,00			Transfer of cap due to servicing transfer
									03/28/2016	\$ (13,035	5) \$	4,395,712	Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 40,840,00	0 \$	45,235,712	Transfer of cap due to servicing transfer
									05/31/2016	\$ (8,732,825	5) \$	36,502,887	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (5,217,732	2) \$	31,285,155	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (5,232,216	3) \$	26,052,939	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (9,089,410)) \$	16,963,529	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (8,559,156	6) \$	8,404,373	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 3,299,85			Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (59,082			Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (8,840			Transfer of cap due to servicing transfer
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	n N/A		09/30/2010	. (-1-	6 \$		Updated portfolio data from servicer
	Turidino Hattoriai Barik	7 11 11 11 11 10					0 1471		06/29/2011		1) \$		Updated due to quarterly assessment and reallocation
			_					-	06/28/2012	T (1) \$		Updated due to quarterly assessment and reallocation
			_					-	09/27/2012		2) \$		Updated due to quarterly assessment and reallocation
			_					-	03/25/2013	,	1) \$		
			-	-			-	-	12/23/2013	\$ (232			Updated due to quarterly assessment and reallocation
			-					-	03/26/2014				Updated due to quarterly assessment and reallocation
			_								3) \$		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96			Updated due to quarterly assessment and reallocation
									07/29/2014		1) \$		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63			Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654			Updated due to quarterly assessment and reallocation
									03/26/2015		9) \$		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	1) \$	119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595	5) \$	116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)) \$	113,635	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597	7) \$		Reallocation due to MHA program deobligation
									03/28/2016		9) \$		Updated due to quarterly assessment and reallocation
									05/31/2016		2) \$		Updated due to quarterly assessment and reallocation
			+						06/27/2016	\$ (742			Updated due to quarterly assessment and reallocation
			+						07/27/2016	\$ (742			Updated due to quarterly assessment and reallocation
			-				-	-	09/28/2016		3) \$		Updated due to quarterly assessment and reallocation
		+					+		10/25/2016		5) \$		Updated due to quarterly assessment and reallocation
			-				-	-	11/07/2016		2 \$		Updated due to quarterly assessment and reallocation
								-	11/07/2016		2 \$ 3) \$		
										· ·		101,093	Updated due to quarterly assessment and reallocation
												404 000	Transfer of oon due to continue transfer
07/46/2044	Anadan Park	Name Caralla	IN.	Durahaas	Financial last upon for Home Loop Mc 355-45		N1/A	0	12/27/2016) \$		Transfer of cap due to servicing transfer
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2014	\$ 60,00	0 \$	60,000	Transfer of cap due to servicing transfer
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3		,	0 \$	60,000	
	Ameriana Bank American Eagle Federal Credit Union	New Castle East Hartford	IN CT	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,590,00		3	07/16/2014 01/13/2017 01/22/2010	\$ 60,00 \$ (10,000 \$ 70,00	0 \$ 0) \$ 0 \$	60,000 50,000 1,660,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
						\$ 1,590,00		3	07/16/2014 01/13/2017	\$ 60,00 \$ (10,000	0 \$ 0) \$ 0 \$ 0 \$	60,000 50,000 1,660,000 1,370,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

									09/30/2010	\$ 70,334		Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 870,33	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 870,3	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (13)	\$ 870,3	9 Updated due to quarterly assessment and reallocation
									01/25/2012	\$ (870,319)		- Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A		09/30/2010	\$ 45,056	\$ 145,0	6 Updated portfolio data from servicer
									02/02/2011	\$ (145,056)		- Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A		09/30/2010	\$ 45,056	\$ 145.0	6 Updated portfolio data from servicer
									06/29/2011			5 Updated due to quarterly assessment and reallocation
									06/28/2012			4 Updated due to quarterly assessment and reallocation
				-			_		09/27/2012	\$ (2)		2 Updated due to quarterly assessment and reallocation
									03/25/2013	T (-)		1 Updated due to quarterly assessment and reallocation
			_	_			_	_	12/23/2013	, ,		9 Updated due to quarterly assessment and reallocation
			_	_			_	_	03/26/2014			Updated due to quarterly assessment and reallocation
			_							T (=)		
									06/26/2014	\$ (96)		5 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	\$ 122,58	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	\$ 113,63	5 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)		8 Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)		'9 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,242)		7 Updated due to quarterly assessment and reallocation
									06/27/2016			5 Updated due to quarterly assessment and reallocation
				-			_		07/27/2016	\$ (742)		3 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (1,298)		5 Updated due to quarterly assessment and reallocation
			_	_			_	_	10/25/2016	\$ (1,226)		9 Updated due to quarterly assessment and reallocation
			_						11/07/2016			, , ,
												Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (8)		Updated due to quarterly assessment and reallocation
									12/27/2016			Transfer of cap due to servicing transfer
04/16/2015	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/16/2015	\$ 20,000		Transfer of cap due to servicing transfer
									07/14/2016	\$ 120,000		Transfer of cap due to servicing transfer
									07/27/2016	\$ (7,437)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (13,404)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (12,666)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 4,883	\$ 111,3	6 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (88)	\$ 111,2	8 Updated due to quarterly assessment and reallocation
									12/15/2016	\$ 30,000	\$ 141,2	8 Transfer of cap due to servicing transfer
									12/27/2016	\$ (49)	\$ 141,2	9 Transfer of cap due to servicing transfer
05/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10.0	00 N/A		05/26/2010	\$ 30,000		0 Updated portfolio data from servicer/additional program initial cap
			1.10			1.17			09/30/2010	\$ 250,111		Updated portfolio data from servicer
									06/29/2011	\$ 59,889		Updated due to quarterly assessment and reallocation
-									06/28/2012			18 Updated due to quarterly assessment and reallocation
			_				_	_	09/27/2012	\$ (2)		
		-	-					-				Updated due to quarterly assessment and reallocation
			_						12/27/2012	, ,		12 Updated due to quarterly assessment and reallocation
									03/25/2013			9 Updated due to quarterly assessment and reallocation
									06/27/2013			Updated due to quarterly assessment and reallocation
									12/23/2013			9 Updated due to quarterly assessment and reallocation
									03/26/2014			Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (315)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (625)	\$ 348,20	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (207)	\$ 348,0	5 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (3,496)		9 Updated due to quarterly assessment and reallocation
									03/16/2015	\$ (210,000)		9 Transfer of cap due to servicing transfer
									03/26/2015	\$ (2,703)		6 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (10,654)		12 Updated due to quarterly assessment and reallocation
		+							06/25/2015	\$ (2,527)		5 Updated due to quarterly assessment and reallocation
								_	09/28/2015	\$ (3,375)		10 Updated due to quarterly assessment and reallocation
		-	-	+					12/28/2015	\$ (3,375)		Display to Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation
		-										
			_						02/25/2016	\$ (7,133)		9 Reallocation due to MHA program deobligation
		1							03/28/2016	\$ (149)		Updated due to quarterly assessment and reallocation
			_									
									05/31/2016	\$ (1,166)		Updated due to quarterly assessment and reallocation
									05/31/2016 06/27/2016 07/27/2016	\$ (697)	\$ 103,69	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

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										09/28/2016	\$	1			.,
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	05/01/2009	Aurora Loan Services, LLC	Littleton	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000 N	/A							
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Second Company Seco	03/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,000 N	/A			-		\$		
122902014 Samulan PR Partices Prenticial Instrument for Home Lean Modifications 1,700,000 N/A 00002019 \$ 7,756,549 \$ 2,469,549 (Updated due to quartely assessment and reallocation 1,000,000 N/A 00002011 \$ (3) \$ 2,469,549 (Updated due to quartely assessment and reallocation 1,000,000 N/A 00002011 \$ (3) \$ 2,469,549 (Updated due to quartely assessment and reallocation 1,000,000 N/A 00002011 \$ (3) \$ 2,469,549 (Updated due to quartely assessment and reallocation 1,000,000 N/A 00002011 \$ (3) \$ 2,469,549 (Updated due to quartely assessment and reallocation 1,000,000 N/A 000020011 \$ (3) \$ 2,469,549 (Updated due to quartely assessment and reallocation 1,000,000 N/A 000020011 \$ (3) \$ 2,469,549 (Updated due to quartely assessment and reallocation 1,000,000 N/A 000020011 \$ (3) \$ 2,469,549 (Updated due to quartely assessment and reallocation 1,000,000 N/A 000020011 \$ (3) \$ 2,469,549 (Updated due to quartely assessment and reallocation 1,000,000 N/A 000020011 \$ (3) \$ 2,469,549 (Updated due to quartely assessment and reallocation 1,000,000 N/A 000020011 \$ (3) \$ (3) \$ 2,469,549 (Updated due to quartely assessment and reallocation 1,000,000 N/A 000020011 \$ (3) \$											-				
Purchase									3				-		
0700/60711 S (3) C 2,465,042 Upstanded due to quarterly assessment and reallocation											-				
	09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000 N	/A					-	,	
(06/28/2011 \$ (30) \$ 2,466,072 (Updated due to quarthy assessment and relaboration (06/28/2012 \$ (30) \$ 2,466,072 (Updated due to quarthy assessment and relaboration (06/27/2012 \$ (30) \$ 2,466,772 (Updated due to quarthy assessment and relaboration (06/27/2012 \$ (41) \$ 2,466,772 (Updated due to quarthy assessment and resilucation (06/27/2013 \$ (30) \$ 2,466,772 (Updated due to quarthy assessment and resilucation (06/27/2013 \$ (20) \$ 2,466,772 (Updated due to quarthy assessment and resilucation (06/27/2013 \$ (20) \$ 2,466,772 (Updated due to quarthy assessment and resilucation (06/27/2013 \$ (20) \$ 2,466,772 (Updated due to quarthy assessment and resilucation (06/27/2013 \$ (7) \$ 2,265,700 (Updated due to quarthy assessment and resilucation (06/27/2013 \$ (7) \$ 2,265,600 (Updated due to quarthy assessment and resilucation (16/27/2013 \$ (7) \$ 2,265,600 (Updated due to quarthy assessment and resilucation (16/27/2013 \$ (7) \$ 2,265,600 (Updated due to quarthy assessment and resilucation (16/27/2014 \$ (7) \$ 2,265,600 (Updated due to quarthy assessment and resilucation (16/27/2014 \$ (7) \$ 2,265,600 (Updated due to quarthy assessment and resilucation (16/27/2014 \$ (7) \$ 2,265,600 (Updated due to quarthy assessment and resilucation (16/27/2014 \$ (7) \$ 2,265,600 (Updated due to quarthy assessment and resilucation (16/27/2014 \$ (7) \$ 2,265,600 (Updated due to quarthy assessment and resilucation (16/27/2014 \$ (7) \$ 2,265,600 (Updated due to quarthy assessment and resilucation (16/27/2014 \$ (7) \$ 2,265,600 (Updated due to quarthy assessment and resilucation (16/27/2014 \$ (7) \$ 2,265,600 (Updated due to quarthy assessment and resilucation (16/27/2014 \$ (7) \$ 2,265,600 (Updated due to quarthy assessment and resilucation (16/27/2014 \$ (7) \$ 2,265,600 (Updated due to quarthy assessment and resilucation (16/27/2014 \$ (7) \$ 2,265,600 (Updated due to quarthy assessment and resilucation (16/27/2014 \$ (7) \$ 2,265,600 (Updated due to quarthy											-		Ψ		
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1,059,005 Reallocation due to MHA program deobligation 1,059,005 Reallocation due to MHA program deobligation 1,049,402 Updated due to quarterly assessment and reallocation 1,049,402 Updated due to quarterly assessment 1										12/27/2012 03/25/2013 06/27/2013 09/16/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2014 04/16/2014 05/15/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(83) (14) (53) (20) 460,000 (7) (12,339) 50,000 (449) 10,000 20,000 (5,322) (10,629) (3,515) (354,804) (134,454) (530,072) (126,525)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,789 2,465,722 2,465,702 2,925,702 2,925,695 2,913,356 2,963,356 2,962,907 2,972,907 2,987,585 2,973,441 2,618,637 2,484,183 1,954,111 1,827,586	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
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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 \$ (38,152) \$ 990,4101										12/27/2012 03/25/2013 09/16/2013 09/16/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2013 03/26/2014 03/26/2014 03/26/2014 05/15/2014 05/25/2014 05/25/2014 05/25/2015 04/28/2015 04/28/2015 04/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(83) (14) (53) (20) 460,000 (7) (12,339) 50,000 (449) 10,000 (5,322) (10,629) (3,515) (354,804) (134,454) (530,072) (126,525) (171,928)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,789 2,465,775 2,465,702 2,925,702 2,925,695 2,913,356 2,962,907 2,972,907 2,972,907 2,987,585 2,976,956 2,973,441 1,827,586 1,556,658 1,508,396	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
9 06/27/2016 \$ (38,152) \$ 939,297 Updated due to quarterly assessment and reallocation of the control of the co										12/27/2012 03/25/2013 09/16/2013 09/16/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2014 03/16/2014 03/16/2014 05/15/2014 05/15/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/25/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(83) (14) (53) (20) 460,000 (7) (12,339) 50,000 (449) 10,000 20,000 (5,322) (10,629) (3,515) (354,804) (134,454) (530,072) (126,525) (171,928) (147,262) (449,391)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,789 2,465,772 2,465,702 2,925,702 2,925,695 2,913,356 2,962,907 2,972,907 2,972,907 2,972,907 2,976,956 2,976,956 2,973,441 2,618,637 2,484,183 1,954,111 1,827,586 1,655,658 1,059,005	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 01/25/2016 \$ 7,664,122 \$ 8,556,210 Updated due to quarterly assessment and reallocation 01/25/2016 \$ 7,664,122 \$ 8,556,210 Updated due to quarterly assessment and reallocation 01/25/2016 \$ 7,664,122 \$ 8,556,210 Updated due to quarterly assessment and reallocation 01/25/2016 \$ 7,664,122 \$ 8,556,210 Updated due to quarterly assessment and reallocation 01/25/2016 \$ 7,664,122 \$ 8,556,210 Updated due to quarterly assessment and reallocation 01/25/2016 \$ 7,664,122 \$ 8,556,210 Updated due to quarterly assessment and reallocation 01/25/2016 \$ 7,664,122 \$ 8,556,210 Updated due to quarterly assessment and reallocation 01/25/2016 \$ 7,664,122 \$ 8,556,210 Updated due to quarterly assessment and reallocation 01/25/2016 \$ 7,664,122 \$ 8,556,210 Updated due to quarterly assessment and reallocation 01/25/2016 \$ 7,664,122 \$ 8,556,210 Updated due to quarterly assessment and reallocation 01/25/2016 \$ 7,664,122 \$ 8,556,210 Updated due to quarterly assessment and reallocation 01/25/2016 \$ 7,664,122 \$ 8,556,210 Updated due to quarterly assessment and reallocation 01/25/2016 \$ 7,664,122 \$ 8,556,210 Updated due to quarterly assessment and reallocation 01/25/2016 \$ 7,664,122 \$ 8,556,210 Updated due to quarterly assessment and reallocation 01/25/2016 \$ 7,664,122 \$ 8,556,210 Updated due to quarterly assessment and reallocation 01/25/2016 \$ 7,664,122 \$ 8,556,210 Updated due to quarterly assessment and reallocation 01/25/2016 \$ 7,664,122 \$ 8,556,210 Updated due to quarterly assessment and reallocation 01/25/2016 \$ 7,664,122 \$ 8,556,210 Updated due to quarterly assessment and reallocation 01/25/2016 \$ 7,664,122 \$ 8,556,210 Updated due to quarterly assessment and reallocation 01/25/2016 \$ 7,664,122 \$ 8,556										12/27/2012 03/25/2013 09/16/2013 09/16/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 04/16/2014 05/15/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 09/28/2015 12/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(83) (14) (53) (20) 460,000 (7) (12,339) 50,000 (449) 10,000 20,000 (5,322) (10,629) (3,515) (354,804) (134,454) (530,072) (126,525) (171,928) (147,262) (449,391) (9,603)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,789 2,465,702 2,465,702 2,925,695 2,913,356 2,963,356 2,962,907 2,972,907 2,972,907 2,973,441 2,618,637 2,484,183 1,954,111 1,827,586 1,656,658 1,508,396 1,059,005 1,049,402	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to querterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
99/28/2016 \$ (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										12/27/2012 03/25/2013 09/16/2013 09/16/2013 09/16/2013 09/27/2013 12/23/2013 12/23/2014 03/26/2014 04/16/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 05/25/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(83) (14) (53) (20) 460,000 (7) (12,339) 50,000 (449) 10,000 (5,322) (10,629) (3,515) (354,804) (134,454) (530,072) (126,525) (127,928) (147,262) (449,391) (9,603) (71,953)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,789 2,465,772 2,465,702 2,925,695 2,913,356 2,963,356 2,962,907 2,972,907 2,987,585 2,976,956 2,973,441 2,618,637 2,484,183 1,954,111 1,954,111 1,059,005 1,059,005 1,049,402 977,449	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
10/25/2016 \$ 7,664,122 \$ 8,556,210 Updated due to quarterly assessment and reallocation										12/27/2012 03/25/2013 09/16/2013 09/16/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 04/16/2014 03/26/2014 05/15/2014 05/25/2014 05/25/2014 05/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(83) (14) (53) (20) 460,000 (7) (12,339) 50,000 (449) 10,000 (5,322) (10,629) (3,515) (354,804) (134,454) (530,072) (126,525) (171,928) (147,262) (449,391) (9,603) (71,953) (38,152)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,789 2,465,775 2,465,775 2,465,702 2,925,695 2,913,356 2,962,907 2,972,907 2,987,585 2,976,956 2,973,441 1,827,586 1,508,396 1,059,005 1,049,402 977,449 939,297	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
										12/27/2012 03/25/2013 09/16/2013 09/16/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2014 05/15/2014 05/15/2014 05/15/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2015 06/26/2015 06/26/2015 06/26/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(83) (14) (53) (20) 460,000 (7) (12,339) 50,000 (449) 10,000 20,000 (5,322) (10,629) (3,515) (354,804) (134,454) (530,072) (126,525) (171,928) (147,262) (449,391) (9,603) (71,953) (38,185)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,789 2,465,702 2,465,702 2,925,702 2,925,905 2,913,356 2,963,356 2,962,907 2,972,907 2,987,595 2,973,441 2,618,637 2,484,183 1,954,111 1,827,586 1,656,658 1,508,396 1,059,005 1,049,402 977,449 939,297	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
										12/27/2012 03/25/2013 09/16/2013 09/16/2013 09/16/2013 09/27/2013 12/23/2013 01/16/2014 03/26/2014 04/16/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 03/26/2015 03/26/2015 03/26/2016 03/26/2016 03/28/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(83) (14) (53) (20) 460,000 (7) (12,339) 50,000 (449) 10,000 (5,322) (10,629) (3,515) (354,804) (134,454) (530,072) (126,525) (171,928) (147,262) (449,391) (9,603) (71,953) (38,152) (35,287) (11,922)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,789 2,465,772 2,465,702 2,925,695 2,913,356 2,963,356 2,962,907 2,972,907 2,987,585 2,976,956 1,655,658 1,508,396 1,059,005 1,049,402 977,449 939,297	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

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									11/29/2016	\$ (8,773)			Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (1,492)	\$	8,545,945	Transfer of cap due to servicing transfer
	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications	- N		3	09/15/2011	\$ 100,000	\$		Transfer of cap due to servicing transfer
04/17/2009	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,000 N	I/A		06/12/2009	\$ 5,540,000	\$		Updated portfolio data from servicer
									09/30/2009	\$ 162,680,000	\$	967,120,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 665,510,000	\$	1,632,630,000	Updated portfolio data from servicer/additional program initial cap
									01/26/2010	\$ 800,390,000	\$	2,433,020,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (829,370,000)			Updated portfolio data from servicer
									07/14/2010	\$ (366,750,000)			Updated portfolio data from servicer
									09/30/2010				Updated portfolio data from servicer/additional program initial cap
									09/30/2010				Updated portfolio data from servicer
									01/06/2011	\$ (2,199)			
										* (=1)			Updated due to quarterly assessment and reallocation
									03/30/2011	. ())			Updated due to quarterly assessment and reallocation
									06/29/2011				Updated due to quarterly assessment and reallocation
									08/16/2011	\$ (300,000)			Transfer of cap due to servicing transfer
									10/14/2011	\$ (120,700,000)			Transfer of cap due to servicing transfer
									11/16/2011	\$ (900,000)	\$	1,433,213,000	Transfer of cap due to servicing transfer
									05/16/2012				Transfer of cap due to servicing transfer
									06/28/2012				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
	Rank of Amorica, N.A. (RAC Homo							,					
04/17/2009	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000 N	I/A		06/12/2009	\$ 3,318,840,000	\$	5,182,840,000	Updated portfolio data from servicer
		+			+				09/30/2009	\$ (717,420,000)	¢	4 465 420 000	Updated portfolio data from servicer/additional program initial cap
		-		-					12/30/2009	\$ 2,290,780,000			Updated portfolio data from servicer/additional program initial cap
		-		+				-					
		-							01/26/2010	*,,			Updated portfolio data from servicer/additional program initial cap
									03/26/2010				Updated portfolio data from servicer
									04/19/2010	\$ 10,280,000	\$	8,121,590,000	Transfer of cap due to servicing transfer
									06/16/2010	\$ 286,510,000	\$	8,408,100,000	Transfer of cap due to servicing transfer
									07/14/2010	\$ (1,787,300,000)	\$	6,620,800,000	Updated portfolio data from servicer
									09/30/2010				Updated portfolio data from servicer/additional program initial cap
									09/30/2010				Updated portfolio data from servicer
									12/15/2010				Transfer of cap due to servicing transfer
									01/06/2011				Updated due to quarterly assessment and reallocation
									02/16/2011	, (-1-)			Transfer of cap due to servicing transfer
								-	03/16/2011				
													Transfer of cap due to servicing transfer
									03/30/2011				Updated due to quarterly assessment and reallocation
									04/13/2011				Transfer of cap due to servicing transfer
									05/13/2011				Transfer of cap due to servicing transfer
									06/16/2011	\$ (1,000,000)	\$	6,349,155,436	Transfer of cap due to servicing transfer
									06/29/2011	\$ (82,347)	\$	6,349,073,089	Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (200,000)	\$	6,348,873,089	Transfer of cap due to servicing transfer
									08/16/2011	\$ (3,400,000)	\$	6,345,473,089	Transfer of cap due to servicing transfer
									09/15/2011				Transfer of cap due to servicing transfer
									10/14/2011				Transfer of cap due to servicing transfer
									10/19/2011				Transfer of cap due to merger/acquisition
		-							11/16/2011	*,			
				_				-	12/15/2011				Transfer of cap due to servicing transfer
		-											Transfer of cap due to servicing transfer
									02/16/2012	\$ (2,100,000)			Transfer of cap due to servicing transfer
									03/15/2012				Transfer of cap due to servicing transfer
									04/16/2012				Transfer of cap due to servicing transfer
									05/16/2012				Transfer of cap due to servicing transfer
									06/14/2012	\$ (8,860,000)	\$	6,667,189,378	Transfer of cap due to servicing transfer
									06/28/2012	\$ (58,550)			Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (6,840,000)			Transfer of cap due to servicing transfer
									08/10/2012	. (-,,			Transfer of cap due to servicing transfer
		+			+				08/16/2012				Transfer of cap due to servicing transfer
									09/27/2012	\$ (205,946)			
		-	-	-				-		. (, ,			Updated due to quarterly assessment and reallocation
		-							10/16/2012	\$ (153,220,000)			Transfer of cap due to servicing transfer
									11/15/2012				Transfer of cap due to servicing transfer
									12/14/2012				Transfer of cap due to servicing transfer
									12/27/2012	\$ (33,515)	\$	7,826,117,961	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ (27,000,000)	\$	7,799,117,961	Transfer of cap due to servicing transfer
									02/14/2013				Transfer of cap due to servicing transfer
									03/14/2013				Transfer of cap due to servicing transfer
									03/25/2013				Updated due to quarterly assessment and reallocation
		-			+				001-01-010	* (:==,==:,)			
								1	04/16/2013	φ (1,410,000)	5	1,149,855,357	Transfer of cap due to servicing transfer

				05/16/2013	\$ (940,000)	\$ 7,748,915,357 Transfer of cap due to servicing transfer
				06/14/2013	\$ (16,950,000)	\$ 7,731,965,357 Transfer of cap due to servicing transfer
				06/27/2013	\$ (45,103)	\$ 7,731,920,254 Updated due to quarterly assessment and reallocation
				07/16/2013	\$ (25,580,000)	\$ 7,706,340,254 Transfer of cap due to servicing transfer
				08/15/2013		\$ 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	\$ (27,640,000)	\$ 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	\$ (17,710,000)	\$ 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	. (//	
					(-77	\$ 7,043,870,460 Transfer of cap due to servicing transfer
	-			06/26/2014	\$ (10,084,970)	\$ 7,033,785,490 Updated due to quarterly assessment and reallocation
				07/16/2014		\$ 7,027,605,490 Transfer of cap due to servicing transfer
				07/29/2014	\$ (19,885,198)	\$ 7,007,720,292 Updated due to quarterly assessment and reallocation
				08/14/2014	\$ (11,870,000)	\$ 6,995,850,292 Transfer of cap due to servicing transfer
				09/16/2014	\$ (21,390,000)	\$ 6,974,460,292 Transfer of cap due to servicing transfer
				09/29/2014	\$ (6,533,419)	\$ 6,967,926,873 Updated due to quarterly assessment and reallocation
				10/16/2014	\$ (18,450,000)	\$ 6,949,476,873 Transfer of cap due to servicing transfer
				11/14/2014		\$ 6,929,086,873 Transfer of cap due to servicing transfer
				12/16/2014		© 6.010 FEG 973 Transfer of cap due to capaiging transfer
					* (-,,)	\$ 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	\$ (35,010,000)	\$ 6,163,490,079 Transfer of cap due to servicing transfer
				03/16/2015	\$ (4,990,000)	\$ 6,158,500,079 Transfer of cap due to servicing transfer
				03/26/2015		\$ 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	\$ (6,070,000)	\$ 4,897,775,569 Transfer of cap due to servicing transfer
	_			06/16/2015		\$ 4,890,385,569 Transfer of cap due to servicing transfer
	_			06/25/2015		
		-				\$ 4,658,277,465 Updated due to quarterly assessment and reallocation
				07/16/2015		\$ 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	\$ (308,347,786)	\$ 4,337,499,679 Updated due to quarterly assessment and reallocation
				10/15/2015	\$ (14,980,000)	\$ 4,322,519,679 Transfer of cap due to servicing transfer
				11/16/2015		\$ 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	\$ (220,497,529)	\$ 4,066,292,150 Updated due to quarterly assessment and reallocation
				01/14/2016		
	+			02/16/2016		\$ 4,073,772,150 Transfer of cap due to servicing transfer
	-				, ,,,,,,,	\$ 4,078,732,150 Transfer of cap due to servicing transfer
	-			02/25/2016	,,	\$ 3,361,741,019 Reallocation due to MHA program deobligation
				03/16/2016		\$ 3,355,031,019 Transfer of cap due to servicing transfer
				03/28/2016		\$ 3,340,257,296 Updated due to quarterly assessment and reallocation
				04/14/2016	\$ 4,630,000	\$ 3,344,887,296 Transfer of cap due to servicing transfer
				05/16/2016	\$ 2,090,000	\$ 3,346,977,296 Transfer of cap due to servicing transfer
				05/31/2016		\$ 3,235,489,497 Updated due to quarterly assessment and reallocation
				06/16/2016		\$ 3,240,009,497 Transfer of cap due to servicing transfer
				06/27/2016	, ,,,,,,	\$ 3,173,472,284 Updated due to quarterly assessment and reallocation
	-			07/14/2016		
	+					\$ 3,182,592,284 Transfer of cap due to servicing transfer
	-		1	07/27/2016		\$ 3,116,908,153 Updated due to quarterly assessment and reallocation
	-			08/16/2016		\$ 3,109,278,153 Transfer of cap due to servicing transfer
				09/15/2016		\$ 3,098,898,153 Transfer of cap due to servicing transfer
				09/28/2016	\$ (109,085,874)	\$ 2,989,812,279 Updated due to quarterly assessment and reallocation
				10/14/2016	\$ (60,930,000)	\$ 2,928,882,279 Transfer of cap due to servicing transfer
				10/25/2016	\$ (63,167,528)	\$ 2,865,714,751 Updated due to quarterly assessment and reallocation
				11/07/2016	. (, -, -,	\$ 2,890,068,060 Updated due to quarterly assessment and reallocation
	-			11/16/2016		
					* (.,,)	\$ 2,882,518,060 Transfer of cap due to servicing transfer
				11/29/2016 12/15/2016		\$ 2,880,919,555 Updated due to quarterly assessment and reallocation \$ 2,911,529,555 Transfer of cap due to servicing transfer

								12/27/2016			2,911,279,951 Transfer of cap due to servicing transfer
								01/13/2017	\$ 140,0	00 \$	2,911,419,951 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	01/22/2010	\$ 4,370,0	00 \$	98,030,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 23,880,0	00 \$	121,910,000 Updated portfolio data from servicer
								07/14/2010	\$ (16,610,0	00) \$	105,300,000 Updated portfolio data from servicer
								09/30/2010	\$ 1,751,0	33 \$	107,051,033 Updated portfolio data from servicer
								01/06/2011		77) \$	
								03/16/2011	\$ (9,900,0		
								03/30/2011		38) \$	
										-	
								06/29/2011		73) \$	
								03/15/2012	\$ (1,400,0	, .	
								06/28/2012		77) \$	
								09/27/2012		19) \$	95,749,269 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (55) \$	95,749,204 Updated due to quarterly assessment and reallocation
								02/14/2013	\$ (2,670,0	00) \$	93,079,204 Transfer of cap due to servicing transfer
								03/25/2013	\$ (1	12) \$	93,079,062 Updated due to quarterly assessment and reallocation
								05/16/2013	\$ (610,0	00) \$	
								06/27/2013		18) S	
								09/16/2013	\$ (40,0	·/ +	,,,,,
										-	
			-					09/27/2013		14) \$	
								11/14/2013		00) \$	
								12/16/2013	\$ (1,190,0	_	
								12/23/2013	\$ (14,9		
								02/13/2014	\$ (170,0	00) \$	91,024,047 Transfer of cap due to servicing transfer
								03/26/2014	\$ (7	21) \$	
								06/16/2014	\$ (660,0		
								06/26/2014	\$ (6,9		· · · · · · · · · · · · · · · · · · ·
								07/29/2014	\$ (13,7	, .	
			_					09/16/2014	\$ (440,0		
								09/29/2014	* (.7.		
									4 (4)-	05) \$	
								12/16/2014		00) \$, ,
								12/29/2014	\$ 11,779,3	29 \$	101,428,113 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ (100,0	00) \$	101,328,113 Transfer of cap due to servicing transfer
								03/16/2015	\$ (600,0	00) \$	100,728,113 Transfer of cap due to servicing transfer
								03/26/2015	\$ (7,7	03) \$	100,720,410 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (330,0	00) \$	
								04/28/2015		39 \$	
								05/14/2015	\$ (10,0		
			_					06/25/2015	\$ 311.0	-	
								09/28/2015	-,,-	56 \$	
								11/16/2015		00) \$	
								12/28/2015		38 \$	
								02/25/2016	\$ (3,503,2	17) \$	102,194,887 Reallocation due to MHA program deobligation
								03/28/2016	\$ (74,5	14) \$	102,120,373 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (562,2	14) \$	101,558,159 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (750,0	00) \$	
								06/27/2016		36) \$	
			-	+				07/27/2016	\$ (953,9		
			-	-							
			_	-				09/15/2016			
				-				09/28/2016	\$ (1,879,5		
								10/14/2016		00) \$	
								10/25/2016	\$ (1,300,5		
								11/07/2016		21 \$	95,827,160 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (50,8	98) \$	95,776,262 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (9,6		
								01/13/2017	\$ (70,0		
3/16/2016	Banner Bank	Walla Walla	\/\/	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 06/16/2016	, ,,,,	00 \$	• • • • • • • • • • • • • • • • • • • •
			CA	Purchase	Financial Instrument for Home Loan Modifications	410.000		10/02/2009		00 \$	
10/2009	Bay Federal Credit Union	Capitola	CA	ruiciase	i manda mstrument for nome Loan woodincations	\$ 410,000	IN/A				
			_					12/30/2009	\$ 1,460,0		7
								03/26/2010	\$ 160,0		_,,,
								07/14/2010	\$ (120,0	, .	7
								09/30/2010	\$ (1,419,7	78) \$	580,222 Updated portfolio data from servicer
								01/06/2011	\$	(1) \$	580,221 Updated due to quarterly assessment and reallocation
				1				03/30/2011		(1) \$	
								06/29/2011		(8) \$	
			-	+				01/25/2012	\$ (580,2		- Termination of SPA
								01/23/2012	ψ (300,2	/	- Termination of A

	10 \$ 440,	,000 \$ 680,000 Updated portfolio data from servicer
1975 1975	10 \$ (80,0	000) \$ 600,000 Updated portfolio data from servicer
1975 1975		778) \$ 580,222 Updated portfolio data from servicer
Care		
10,000,000,000,000,000,000,000,000,000,		,
0,000,000,000,000,000,000,000,000,000,		
000772010		,
0774-2016 080-2017 08		
General Gene		,000 \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap
GROUND G		, , , , , , , , , , , , , , , , , , , ,
0.00000011 0.000000011 0.00000011 0.000000011 0.00000011 0.00000011 0.00000011 0.00000011 0.000000011 0.00000011 0.00000011 0.00000011 0.00000011 0.00000011 0.00000011 0.00000011 0.00000011 0.00000011		1,000 \$ 113,600,000 Updated portfolio data from servicer/additional program initial cap
040432011 0414		303) \$ 98,347,697 Updated portfolio data from servicer
04/13/2011 05/	11 \$	(70) \$ 98,347,627 Updated due to quarterly assessment and reallocation
September Sept	11 \$	(86) \$ 98,347,541 Updated due to quarterly assessment and reallocation
Septimized Sep	11 \$ 400,	,000 \$ 98,747,541 Transfer of cap due to servicing transfer
		1,000 \$ 98,847,541 Transfer of cap due to servicing transfer
		771) \$ 98,846,770 Updated due to quarterly assessment and reallocation
10142011 10142011		1,000 \$ 99,446,770 Transfer of cap due to servicing transfer
		000) \$ 80,546,770 Transfer of cap due to servicing transfer
GM150012 GM160012 GM160013		,000 \$ 81,446,770 Transfer of cap due to servicing transfer
OKT-69012 OKT-		,000 \$ 83,846,770 Transfer of cap due to servicing transfer
06142012 06142012 06142012 06142013 16142013 16142013		000) \$ 83,746,770 Transfer of cap due to servicing transfer
094-20712 092-20712 092-20712 092-20712 194-		1,000 \$ 83,946,770 Transfer of cap due to servicing transfer
	12 \$ 30,	,000 \$ 83,976,770 Transfer of cap due to servicing transfer
		1,000 \$ 85,786,770 Transfer of cap due to servicing transfer
OP/78/2012 OP/		508) \$ 85,786,262 Updated due to quarterly assessment and reallocation
00/27/2012 10/10/2012 10/10/2012 10/10/2012 11/15/2011 11/		1,000 \$ 88,446,262 Transfer of cap due to servicing transfer
1016/2012 1115	, , , , , , , , , , , , , , , , , , , ,	249) \$ 88,445,013 Updated due to quarterly assessment and reallocation
11/15/2012 12/15/2013 12/15/2013 12/15/2013 12/15/2013 12/15/2013 13/15/2014 13/15/2013 13/15/2014 13/15/2014 13/15/2014		
12142071 12727071		
12/27/2012 1		,000 \$ 95,575,013 Transfer of cap due to servicing transfer
01/16/2013 02/14/2013 03/14/2013 03/14/2013 03/14/2013 04/16/2013 04/16/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2014 06/		,000 \$ 109,165,013 Transfer of cap due to servicing transfer
		298) \$ 109,164,715 Updated due to quarterly assessment and reallocation
	13 \$ 90,	,000 \$ 109,254,715 Transfer of cap due to servicing transfer
0.325/2013 0.416/2013 0.4	13 \$ 3,250,	,000 \$ 112,504,715 Transfer of cap due to servicing transfer
0.325/2013 0.416/2013 0.4	13 \$ 830,	,000 \$ 113,334,715 Transfer of cap due to servicing transfer
04/16/2013 05/		023) \$ 113,333,692 Updated due to quarterly assessment and reallocation
		1,000 \$ 114,823,692 Transfer of cap due to servicing transfer
		1,000 \$ 115,483,692 Transfer of cap due to servicing transfer
06/27/2013 07/16/2013 07/16/2013 07/16/2013 09/16/2013 09/27/2013 09/		1,000 \$ 122,953,692 Transfer of cap due to servicing transfer
07/16/2013 07/16/2013 09/16/2013 09/16/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/		
09/16/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/		308) \$ 122,953,384 Updated due to quarterly assessment and reallocation
09/27/2013 0 09/27/2013 0 09/27/2013 0 09/27/2013 0 09/27/2013 0 09/27/2013 0 09/27/2013 0 09/27/2013 0 09/27/2013 0 09/27/2013 0 09/27/2014 0 0 09/27/2014 0 0 0 0 0 0 0 0 0		,000 \$ 144,383,384 Transfer of cap due to servicing transfer
10/15/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2014 11/		,000 \$ 156,113,384 Transfer of cap due to servicing transfer
11/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2014 12/		(91) \$ 156,113,293 Updated due to quarterly assessment and reallocation
12/16/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 12/	13 \$ 5,430,	,000 \$ 161,543,293 Transfer of cap due to servicing transfer
12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 12/	13 \$ 20,900,	,000 \$ 182,443,293 Transfer of cap due to servicing transfer
12/23/2013 12/23/2013 12/23/2013 13/14/2014 12/23/2013 13/14/2014 12/23/2013 13/14/2014 13/	13 \$ 260,	1,000 \$ 182,703,293 Transfer of cap due to servicing transfer
01/16/2014 02/13/2014 03/13/2014 03/13/2014 03/13/2014 03/13/2014 03/15/2014 04/16/2014 05/15/2014 06/15/2014 06/15/2014 07/16/2014 07/16/2014 08/11/10/2014 08/11/10/2014 09/15/2014 09/15/2014 09/15/2014 09/15/2014 09/15/2014 09/15/2014 09/15/2014 09/15/2014 09/15/2014 09/15/2014 09/15/2014 09/15/2014 09/15/2014 09/15/2014		553) \$ 182,571,740 Updated due to quarterly assessment and reallocation
02/13/2014 03/34/2014 03/34/2014 03/34/2014 03/34/2014 03/34/2014 03/34/2014 03/34/2014 04/16/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 07/16/2014 07/		1,000 \$ 183,641,740 Transfer of cap due to servicing transfer
03/14/2014 03/26/2014 03/26/2014 04/16/2014 05/15/2014 05/		1,000 \$ 186,211,740 Transfer of cap due to servicing transfer
09/26/2014 04/16/2014 04/16/2014 04/16/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014 05/15/2014 05/		
04/16/2014 05/15/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/		, , , , , , , , , , , , , , , , , , ,
05/15/2014 05/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 07/		050) \$ 187,740,690 Updated due to quarterly assessment and reallocation
06/16/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 07/12/2014 07/12/2014 08/14/2014 08/14/2014 09/16/2014 09/16/2014 08/		1,000 \$ 193,010,690 Transfer of cap due to servicing transfer
06/26/2014 06/26/2014 07/16/2014 07/16/2014 07/16/2014 07/2014 07/2014 08/14/2014 08/14/2014 08/14/2014 08/16/2014 08/29/201		1,000 \$ 193,510,690 Transfer of cap due to servicing transfer
07/16/2014 07/29/2014 07/29/2014 08/11/2014 08/11/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	14 \$ 2,600,	1,000 \$ 196,110,690 Transfer of cap due to servicing transfer
07/29/2014 08/14/2014 09/14/2014 09/14/2014 09/14/2014 09/14/2014 09/14/2014 09/14/2014 09/14/2014 09/14/2014 09/14/2014 09/14/2014 09/14/2014 09/14/2014 09/14/2014 09/14/2014	14 \$ 18,557,	,651 \$ 214,668,341 Updated due to quarterly assessment and reallocation
07/29/2014 08/14/2014 09/14/2014 09/14/2014 09/14/2014 09/14/2014 09/14/2014 09/14/2014 09/14/2014 09/14/2014 09/14/2014 09/14/2014 09/14/2014 09/14/2014 09/14/2014 09/14/2014 09/14/2014 09/14/2014		1,000 \$ 214,678,341 Transfer of cap due to servicing transfer
08/14/2014 09/16/2014 09/16/2014 09/16/2014 09/29/2014 09/		1,843 \$ 228,039,184 Updated due to quarterly assessment and reallocation
99/16/2014 99/29/2014 99/29/2014 99/29/2014 99/29/2014 99/29/2014 99/29/2014 99/29/2014 99/29/2014 99/29/2014		1,000 \$ 232,299,184 Transfer of cap due to servicing transfer
99/29/2014 10/16/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2014		1,000 \$ 232,559,184 Transfer of cap due to servicing transfer
10/16/2014 11/14/2014 12/16/2014 12/29/2014		,841 \$ 246,278,025 Updated due to quarterly assessment and reallocation
11/14/2014 12/16/2014 12/29/2014		
12/16/2014 12/29/2014	, ,,,,,	000) \$ 245,598,025 Transfer of cap due to servicing transfer
12/29/2014		,000 \$ 251,668,025 Transfer of cap due to servicing transfer
		1,000 \$ 251,678,025 Transfer of cap due to servicing transfer
DATE: DOLL OF THE PROPERTY OF	14 \$ 81,111,	,129 \$ 332,789,154 Updated due to quarterly assessment and reallocation
	15 \$ 330,	,000 \$ 333,119,154 Transfer of cap due to servicing transfer
02/13/2015		1,000 \$ 333,239,154 Transfer of cap due to servicing transfer
03/16/2015		1,000 \$ 372,669,154 Transfer of cap due to servicing transfer
03/26/2015		i,812 \$ 409,624,966 Updated due to quarterly assessment and reallocation

									04/16/2015	\$	6,870,000	\$	416,494,966	Transfer of cap due to servicing transfer
									04/28/2015	\$	(752,669)	\$	415,742,297	Updated due to quarterly assessment and reallocation
									05/14/2015	\$	5,890,000	\$		Transfer of cap due to servicing transfer
									06/16/2015	S		\$		Transfer of cap due to servicing transfer
								_	06/25/2015	S		\$		Updated due to quarterly assessment and reallocation
			_					-		S				• • •
									07/16/2015	-	-,,	\$		Transfer of cap due to servicing transfer
									08/14/2015	\$	430,000	\$	448,321,543	Transfer of cap due to servicing transfer
									09/16/2015	\$	(3,540,000)	\$	444,781,543	Transfer of cap due to servicing transfer
									09/28/2015	\$	12,163,584	\$	456,945,127	Updated due to quarterly assessment and reallocation
									10/15/2015	\$	16,640,000	\$		Transfer of cap due to servicing transfer
									11/16/2015	S		\$		Transfer of cap due to servicing transfer
							-		12/16/2015	S	11,150,000			Transfer of cap due to servicing transfer
			_	-			-	-		S		\$		
			_						12/28/2015		()	-		Updated due to quarterly assessment and reallocation
									01/14/2016	\$	(,,	\$		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)	\$	462.149.275	Transfer of cap due to servicing transfer
									03/28/2016	\$	38,851,352			Updated due to quarterly assessment and reallocation
			_				+	+	04/14/2016	S	530,000	-		Transfer of cap due to servicing transfer
			-	-			-	+		-				
			_				-	+	05/16/2016	\$	7,000,000			Transfer of cap due to servicing transfer
									05/31/2016	\$	13,216,422	-		Updated due to quarterly assessment and reallocation
									06/16/2016	\$	120,000	\$	521,867,049	Transfer of cap due to servicing transfer
									06/27/2016	\$	10,406,631	\$	532,273,680	Updated due to quarterly assessment and reallocation
									07/14/2016	\$				Transfer of cap due to servicing transfer
			_			<u> </u>			07/27/2016	S		\$		Updated due to quarterly assessment and reallocation
			_	_			-	+	08/16/2016	S		\$		Transfer of cap due to servicing transfer
			-				+	-		S		-		
									09/15/2016	Ψ	(220,000)			Transfer of cap due to servicing transfer
									09/28/2016	\$	(3,129,286)	\$	525,446,120	Updated due to quarterly assessment and reallocation
									10/14/2016	\$	9,750,000	\$	535,196,120	Transfer of cap due to servicing transfer
									10/25/2016	\$	(6,009,177)	\$	529,186,943	Updated due to quarterly assessment and reallocation
									11/07/2016	S	2,316,749	\$	531.503.692	Updated due to quarterly assessment and reallocation
									11/16/2016	S		\$		Transfer of cap due to servicing transfer
			_				_	_		S		s s		
			_						11/29/2016		(,,	-		Updated due to quarterly assessment and reallocation
									12/15/2016	\$		\$		Transfer of cap due to servicing transfer
									12/27/2016	\$		\$		Transfer of cap due to servicing transfer
									01/13/2017	\$	(2,180,000)	\$	510,128,838	Transfer of cap due to servicing transfer
05/15/2014	BMO Harris Bank, NA			Purchase	Financial Instrument for Home Loan Modifications				05/15/2014	S				Transfer of cap due to servicing transfer
		Chicago	IL	Purchase	Financial instrument for Home Loan Modifications		- N/A	3	00/10/2014	- D	30,000	\$	30,000	Transfer of cap due to servicing transfer
		Chicago	IL	Purchase	Financial instrument for Home Loan Modifications		- N/A	3	11/14/2014	\$	30,000 40,000	-		
		Chicago	IL.	Purchase	Financial instrument for Home Loan Modifications		- N/A	3	11/14/2014	-	40,000	\$	70,000	Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank					\$ 700.00		3	11/14/2014 04/16/2015	\$	40,000 20,000	\$	70,000 90,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank	Cincinanati		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 700,00		3	11/14/2014 04/16/2015 09/30/2010	\$ \$ \$	40,000 20,000 1,040,667	\$ \$ \$	70,000 90,000 1,740,667	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer
08/20/2010	Bramble Savings Bank					\$ 700,00		3	11/14/2014 04/16/2015 09/30/2010 01/06/2011	\$ \$ \$ \$	40,000 20,000 1,040,667 (2)	\$ \$ \$ \$	70,000 90,000 1,740,667 1,740,665	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
08/20/2010	Bramble Savings Bank					\$ 700,00		3	11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	40,000 20,000 1,040,667 (2) (3)	\$ \$ \$ \$ \$	70,000 90,000 1,740,667 1,740,665 1,740,662	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/20/2010	Bramble Savings Bank					\$ 700,00		3	11/14/2014 04/16/2015 09/30/2010 01/06/2011	\$ \$ \$ \$	40,000 20,000 1,040,667 (2)	\$ \$ \$ \$	70,000 90,000 1,740,667 1,740,665 1,740,662	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
08/20/2010	Bramble Savings Bank					\$ 700,00		3	11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	40,000 20,000 1,040,667 (2) (3)	\$ \$ \$ \$ \$	70,000 90,000 1,740,667 1,740,665 1,740,662 1,740,634	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A		11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011	\$ \$ \$ \$ \$ \$ \$	40,000 20,000 1,040,667 (2) (3) (28) (1,740,634)	\$ \$ \$ \$ \$	70,000 90,000 1,740,667 1,740,665 1,740,662 1,740,634	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA
	Bramble Savings Bank Bridgelock Capital dba Peak Loan Servicing					\$ 700,00		3	11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	40,000 20,000 1,040,667 (2) (3) (28)	\$ \$ \$ \$ \$	70,000 90,000 1,740,667 1,740,665 1,740,662 1,740,634	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Bridgelock Capital dba Peak Loan	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A		11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011	\$ \$ \$ \$ \$ \$ \$	40,000 20,000 1,040,667 (2) (3) (28) (1,740,634)	\$ \$ \$ \$ \$	70,000 90,000 1,740,667 1,740,665 1,740,634 - 10,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer
	Bridgelock Capital dba Peak Loan	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A		11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000	\$ \$ \$ \$ \$ \$	70,000 90,000 1,740,667 1,740,665 1,740,634 - 10,000 40,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Bridgelock Capital dba Peak Loan	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A		11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000	\$ \$ \$ \$ \$ \$ \$	70,000 90,000 1,740,667 1,740,665 1,740,662 1,740,634 - 10,000 40,000 70,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Bridgelock Capital dba Peak Loan	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A		11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 30,000 40,000	\$ \$ \$ \$ \$ \$ \$ \$	70,000 90,000 1,740,667 1,740,665 1,740,662 1,740,634 - 10,000 40,000 70,000 110,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer
	Bridgelock Capital dba Peak Loan	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A		11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 90,000 1,740,667 1,740,665 1,740,634 - 10,000 40,000 70,000 110,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Bridgelock Capital dba Peak Loan	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A		11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 90,000 1,740,667 1,740,665 1,740,634 - 10,000 40,000 70,000 110,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer
	Bridgelock Capital dba Peak Loan	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A		11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 90,000 1,740,667 1,740,665 1,740,634 - 10,000 40,000 40,000 110,000 109,979 109,936	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Bridgelock Capital dba Peak Loan	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A		11/14/2014 04/16/2015 09/30/2010 09/30/2010 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 90,000 1,740,667 1,740,662 1,740,634 10,000 40,000 70,000 110,000 109,979 109,936	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Bridgelock Capital dba Peak Loan	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A		11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 08/10/2011 08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 90,000 1,740,667 1,740,665 1,740,662 1,740,634 10,000 40,000 70,000 110,000 109,979 109,936 109,922 149,922	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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
	Bridgelock Capital dba Peak Loan	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A		11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 08/10/2011 08/10/2011 07/16/2013 12/16/2013 12/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 90,000 1,740,667 1,740,662 1,740,634 1,000 40,000 70,000 110,000 109,979 109,936 109,922 149,922 119,922	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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
	Bridgelock Capital dba Peak Loan	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A		11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 10/16/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 90,000 1,740,665 1,740,665 1,740,663 10,000 40,000 70,000 110,000 109,979 109,936 109,922 149,922 119,922 119,922	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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
	Bridgelock Capital dba Peak Loan	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A		11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 07/16/2013 04/16/2014 06/26/2014 06/26/2014 09/29/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 90,000 1,740,667 1,740,662 1,740,634 10,000 70,000 110,000 110,000 110,000 110,979 109,932 149,922 119,922 111,520	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Bridgelock Capital dba Peak Loan	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A		11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 08/10/2011 08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 90,000 1,740,667 1,740,662 1,740,634 10,000 40,000 70,000 110,000 109,979 109,922 149,922 119,922 116,492 116,492 116,492 111,118	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Bridgelock Capital dba Peak Loan	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A		11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 1,040,667 (2) (3) (28) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 90,000 1,740,667 1,740,662 1,740,663 10,000 40,000 70,000 110,007 109,979 109,936 109,922 149,922 111,492 115,202 110,111 111,4	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Bridgelock Capital dba Peak Loan	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A		11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 08/10/2011 08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 90,000 1,740,667 1,740,662 1,740,663 10,000 40,000 70,000 110,007 109,979 109,936 109,922 149,922 111,492 115,202 110,111 111,4	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Bridgelock Capital dba Peak Loan	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A		11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 1,040,667 (2) (3) (28) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 90,000 1,740,665 1,740,665 1,740,663 10,000 40,000 70,000 110,000 109,979 109,922 149,922 116,492 116,492 116,492 116,492 116,492 116,492 116,492 116,492 116,492	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA 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
	Bridgelock Capital dba Peak Loan	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A		11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/16/2013 12/16/2013 04/16/2014 06/26/2014 06/26/2014 09/29/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 12/16/2014 12/16/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 90,000 1,740,667 1,740,662 1,740,634 10,000 10,000 110,000 110,000 109,979 119,922 149,922 119,922 1116,492 1116,492 1116,492 1116,193 118,912 118,912 118,912	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Bridgelock Capital dba Peak Loan	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A		11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 08/10/2011 08/10/2011 07/16/2013 12/16/2013 12/16/2014 06/16/2014 06/26/2014 07/29/2014 12/16/2014 12/16/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 08/14/2015 09/16/2015 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 (6,225)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 90,000 1,740,667 1,740,662 1,740,634 10,000 40,000 70,000 110,000 109,979 109,922 149,922 116,492 116,492 116,492 111,118 108,912 118,912 12	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Bridgelock Capital dba Peak Loan	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A		11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/16/2013 12/16/2013 12/16/2014 06/16/2014 06/26/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2015 06/26/2015 06/25/2015 09/16/2015 09/16/2015 10/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 (40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 10,000 (5,225) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 90,000 1,740,665 1,740,665 1,740,663 10,000 40,000 70,000 110,007 109,979 109,922 149,922 116,492 115,202 110,118 108,912 118,912 123,687 133,687	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Bridgelock Capital dba Peak Loan	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A		11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 08/10/2011 08/10/2013 12/16/2013 04/16/2014 06/26/2014 06/26/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 08/14/2015 09/28/2015 10/15/2015 10/15/2015 10/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 10,000 (5,225) 10,000 (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 90,000 1,740,665 1,740,665 1,740,634 1,740,634 10,000 70,000 110,000 109,979 109,936 109,922 119,922 115,202 110,118 108,912 118,912 128,912 128,912 133,687 133,687 113,687	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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
	Bridgelock Capital dba Peak Loan	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A		11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 07/16/2013 04/16/2014 06/16/2014 06/16/2014 06/26/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 10/15/2015 10/15/2015 10/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (5,084) (1,290) (5,084) (1,206) 10,000 10,000 (5,225) 10,000 (20,000) (2,234)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 90,000 1,740,667 1,740,662 1,740,634 10,000 10,000 110,000 109,979 119,922 149,922 149,922 115,202 110,118 108,912 118,912 128,912 128,912 123,687 133,687 133,687 133,687 111,453	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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
	Bridgelock Capital dba Peak Loan	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A		11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 08/10/2011 08/10/2013 12/16/2013 04/16/2014 06/26/2014 06/26/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 08/14/2015 09/28/2015 10/15/2015 10/15/2015 10/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 10,000 (5,225) 10,000 (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 90,000 1,740,667 1,740,662 1,740,634 10,000 10,000 110,000 109,979 119,922 149,922 149,922 115,202 110,118 108,912 118,912 128,912 128,912 123,687 133,687 133,687 133,687 111,453	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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
	Bridgelock Capital dba Peak Loan	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A		11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 07/16/2013 04/16/2014 06/16/2014 06/16/2014 06/26/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 10/15/2015 10/15/2015 10/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 1,040,667 (2) (3) (28) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) 10,000 (5,084) (1,206) 10,000 (5,225) 10,000 (20,000) (2,234) (6,381)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 90,000 1,740,662 1,740,662 1,740,663 10,000 40,000 70,000 110,000 109,979 109,936 109,922 119,922 115,202 118,912 128,812 123,687 133,687 133,687	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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

								06/16/2016	\$ 160,000		263,896	Transfer of cap due to servicing transfer
								06/27/2016	\$ (26,223)	\$	237,673	Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (26,231)	\$	211,442	Updated due to quarterly assessment and reallocation
								08/16/2016	\$ 10,000	\$	221,442	Transfer of cap due to servicing transfer
								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)	\$	126.208	Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 19,711			Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (354)			Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (54)	\$		Transfer of cap due to servicing transfer
	Caliber Home Loans, Inc (Vericrest								, (-)			
09/15/2010	Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	N/A	3	09/15/2010	\$ 1,000,000	\$	1,000,000	Transfer of cap due to servicing transfer
	,							09/30/2010	\$ 450,556	\$	1.450.556	Updated portfolio data from servicer
								01/06/2011	\$ (2)			Updated due to quarterly assessment and reallocation
							_	02/16/2011	\$ 3,000,000	•		Transfer of cap due to servicing transfer
								03/16/2011	\$ 10,200,000			Transfer of cap due to servicing transfer
								03/30/2011	\$ (24)			Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (227)			Updated due to quarterly assessment and reallocation
			-					07/14/2011	\$ 12,000,000	-		Transfer of cap due to servicing transfer
						-		12/15/2011	, , , , , , , , , , , , , , , , , , , ,			, ,
			-			-			* .,,			Transfer of cap due to servicing transfer
								01/13/2012	* ***			Transfer of cap due to servicing transfer
								04/16/2012	\$ 300,000			Transfer of cap due to servicing transfer
								06/28/2012	\$ (266)			Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (689)			Updated due to quarterly assessment and reallocation
								11/15/2012	\$ 720,000			Transfer of cap due to servicing transfer
								12/27/2012	\$ (114)	\$:	32,669,234	Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 8,020,000	\$ 4	10,689,234	Transfer of cap due to servicing transfer
								03/25/2013	\$ (591)	\$ 4	10,688,643	Updated due to quarterly assessment and reallocation
								05/16/2013	\$ (40,000)	\$ 4	10,648,643	Transfer of cap due to servicing transfer
								06/27/2013	\$ (223)	\$ 4	10,648,420	Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (80)	\$ 4	10,648,340	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (135,776)	\$ 4	10,512,564	Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (1,130,000)	\$:	39.382.564	Transfer of cap due to servicing transfer
								02/13/2014	\$ (2,500,000)			Transfer of cap due to servicing transfer
								03/14/2014	\$ 90,000			Transfer of cap due to servicing transfer
								03/26/2014	\$ (4.697)			Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (55,442)			Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 2,590,000			Transfer of cap due to servicing transfer
								07/29/2014	\$ (120,725)			Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (40,882)	-		Updated due to quarterly assessment and reallocation
			-					10/16/2014	\$ 7,680,000			Transfer of cap due to servicing transfer
						-		11/14/2014	\$ 7,720,000			
												Transfer of cap due to servicing transfer
								12/16/2014	, ,,,,,,			Transfer of cap due to servicing transfer
								12/29/2014	* (-,,)			Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 2,100,000			Transfer of cap due to servicing transfer
						-		02/13/2015	\$ 80,000			Transfer of cap due to servicing transfer
								03/16/2015	\$ 8,990,000			Transfer of cap due to servicing transfer
								03/26/2015	\$ (3,781,724)			Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (20,000)			Transfer of cap due to servicing transfer
								04/28/2015	\$ (14,815,120)		13,436,764	Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 2,670,000	\$ 4	16,106,764	Transfer of cap due to servicing transfer
								06/16/2015	\$ (30,000)	\$ 4	16,076,764	Transfer of cap due to servicing transfer
								06/25/2015	\$ (3,633,382)	\$ 4	12,443,382	Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 1,440,000			Transfer of cap due to servicing transfer
								08/14/2015	\$ (10,000)			Transfer of cap due to servicing transfer
								09/16/2015	\$ 7,260,000			Transfer of cap due to servicing transfer
								09/28/2015	\$ (5,284,205)			Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 12,370,000			Transfer of cap due to servicing transfer
								11/16/2015	\$ 4,160,000			Transfer of cap due to servicing transfer
								12/16/2015	\$ 10,500,000	-		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								12/28/2015	\$ (7,908,989)			Updated due to quarterly assessment and reallocation
								01/14/2016	\$ (7,908,989)			
												Transfer of cap due to servicing transfer
								02/16/2016	\$ (50,000)			Transfer of cap due to servicing transfer
								02/25/2016	\$ (22,722,990)			Reallocation due to MHA program deobligation
								03/16/2016	\$ 3,010,000			Transfer of cap due to servicing transfer
								03/16/2016 03/28/2016 04/14/2016	\$ 3,010,000 \$ (507,342) \$ (280,000)	\$ 4	13,569,856	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

									05/16/2016	\$	6,440,000	\$	49,729,856	Transfer of cap due to servicing transfer
									05/31/2016	\$	(5,160,746)	\$	44,569,110	Updated due to quarterly assessment and reallocation
									06/16/2016	\$	1,600,000	\$	46.169.110	Transfer of cap due to servicing transfer
									06/27/2016	\$	(3,196,570)	\$		Updated due to quarterly assessment and reallocation
							_		07/14/2016	\$		\$		Transfer of cap due to servicing transfer
									07/27/2016	\$		-		, ,
										-	(5,405,392)			Updated due to quarterly assessment and reallocation
									08/16/2016	\$	(30,000)			Transfer of cap due to servicing transfer
									09/15/2016	\$	16,920,000	\$		Transfer of cap due to servicing transfer
									09/28/2016	\$	(-/ //	\$		Updated due to quarterly assessment and reallocation
									10/14/2016	\$	18,240,000	\$	71,019,593	Transfer of cap due to servicing transfer
									10/25/2016	\$	(24,729,854)	\$	46,289,739	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	9,534,228	\$	55,823,967	Updated due to quarterly assessment and reallocation
									11/16/2016	\$	(1,090,000)	\$	54.733.967	Transfer of cap due to servicing transfer
									11/29/2016	\$		\$		Updated due to quarterly assessment and reallocation
									12/15/2016	\$	10,000			Transfer of cap due to servicing transfer
									12/27/2016	\$	(24,778)			Transfer of cap due to servicing transfer
										\$				
20/44/0044								-	01/13/2017		20,000	•		Transfer of cap due to servicing transfer
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014	\$	210,000	-		Transfer of cap due to servicing transfer
									03/26/2014	\$	(20)	\$	209,980	Updated due to quarterly assessment and reallocation
									06/16/2014	\$	10,000	\$	219,980	Transfer of cap due to servicing transfer
									06/26/2014	\$	(258)	\$	219,722	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(512)	\$	219,210	Updated due to quarterly assessment and reallocation
									09/29/2014	\$		\$		Updated due to quarterly assessment and reallocation
									12/29/2014	\$		s		Updated due to quarterly assessment and reallocation
									01/15/2015	\$	110,000	-		Transfer of cap due to servicing transfer
								-	03/26/2015	\$	(16,311)			Updated due to quarterly assessment and reallocation
								-	04/28/2015	\$				
											(64,289)			Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(15,247)			Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(20,367)			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	\$	360,000	\$		Transfer of cap due to servicing transfer
									05/31/2016	\$		s		Updated due to quarterly assessment and reallocation
							-		06/27/2016	S	(49,636)	\$		Updated due to quarterly assessment and reallocation
								-	07/27/2016	\$	(49,651)			Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(86,831)			Updated due to quarterly assessment and reallocation
								-		-	1 1 1	-		
									10/25/2016	\$	(82,049)			Updated due to quarterly assessment and reallocation
									11/07/2016	\$	31,633			Updated due to quarterly assessment and reallocation
									11/29/2016	\$		\$		Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(87)	\$	173,036	Transfer of cap due to servicing transfer
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A		09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation
		1							09/27/2012	\$	(2)	\$		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$		Updated due to quarterly assessment and reallocation
								+	12/23/2013	\$		s		Updated due to quarterly assessment and reallocation
								-	03/26/2014	\$	(8)	Ÿ		· · · · ·
			-				-			-				Updated due to quarterly assessment and reallocation
						-			06/26/2014	\$		\$		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)			Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)			Updated due to quarterly assessment and reallocation
									12/29/2014	\$		\$	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)	\$		Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)	\$		Updated due to quarterly assessment and reallocation
									12/28/2015	\$		\$		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)			Reallocation due to MHA program deobligation
								-	03/28/2016	\$	(159)			
			-					-						Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)	•		Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(742)			Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(/	\$		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
									12/27/2016	\$	(1)	\$		Transfer of cap due to servicing transfer
										Ψ.	(1)	Ψ	101,092	a o. o. o. p uuc to scriitoring tratisier

Company Comp	7/0000 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			ъ.	Territoria de la compansión de la compan			. (00.000.000		
1,000,000 1,00	7/2009 Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000 N/A				
										7- 77- 1
Company Comp							12/30/2009		\$	279,990,000 Updated portfolio data from servicer/additional program initial cap
Company Comp							03/26/2010	\$ 74,520,00	\$	354,510,000 Updated portfolio data from servicer
March 1997							07/14/2010	\$ (75,610,000	\$	278,900,000 Updated portfolio data from servicer
March Marc							08/13/2010	\$ 1,100,00) S	
129/09/09/19 \$ 800,000 \$ 3 0000,000 \$ 3 000,000 \$ 3 000,000 \$ 3 000,000 \$ 3 000,000							09/30/2010			
CHICAGO 1										
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March 2011 S 1, 180,000 S 2, 200,000,000 Tender of copy to be browning product of the control of the co							03/30/2011	\$ (384	\$	286,462,976 Updated due to quarterly assessment and reallocation
Company S							06/29/2011	\$ (3,592	\$	286,459,384 Updated due to quarterly assessment and reallocation
Company S							08/16/2011	\$ 1,800,00) S	288,259,384 Transfer of cap due to servicing transfer
1,00,000 5 1,00,000 5 2,00,000,000 1 20,000,000 1 20,000,000 1 20,000,000 1 20,000,000 1 20,000,000 1 20,000,000 1 20,000,000 2 20,000										
007959712 \$ 1,000,000 \$20,000,000 Treatment of open has the anknown promoted in the control of the cont								,	-	
QAMPODIZ S 190,000 S 200,000,000 Treatment of ope on the sorting seader										
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March Marc										
1977/2012 \$ 1,000,000 \$ 293,000,000 Treatment of cop due to a verifying presented in the property of t							06/14/2012	\$ 2,240,00	\$	293,649,384 Transfer of cap due to servicing transfer
MATTORNICO S							06/28/2012	\$ (2,520) S	293,646,864 Updated due to quarterly assessment and reallocation
OPE-STOP 12 \$ (0,000) \$ 220,000,000 \$ 220,000,000 \$ 220,000,000 \$ 220,000 \$ 200,000 \$										
6667770172 \$ 66.803 \$ 26.800,0221 Updated du but quarterly assessment and in 1670900173 \$ 2,000,000 \$ 26.800,0221 Transfer of ong due to servicing transfer of the part to present granter of the part o			_	-				.,,		
16/95/2012 \$ 2,800,000 \$			-	-						
11/16/2012 \$ 1,500,000 \$ 200,000,000 Tender of our abo to servicing resident										
1744-2012 \$ 2,040,000 \$ 301,720,222 Transfer of copy also be servicely resident								. , , , , , , , , , , , , , , , , , , ,		
1,927/2012 \$ (1,10) \$ (1,00) \$ (3,07) 19,12 Transfer of cop able to servicing swarder of the control of							11/15/2012	\$ 1,500,00	\$	299,680,232 Transfer of cap due to servicing transfer
1927/2012 \$ (1,10) \$ (1,00)							12/14/2012	\$ 2,040,00	\$	301,720,232 Transfer of cap due to servicing transfer
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(20/44091) \$ 4,890,000 \$0,000,000 \$0,0										
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OAT 15/2013 S								(,		
OPF-92013 S 1,570,000 S 30,314,907 Transfer of cap due to serving funder of the property of the proper							03/25/2013	\$ (4,179	\$	306,634,950 Updated due to quarterly assessment and reallocation
Montage Mont							04/16/2013	\$ (70,000	\$	306,564,950 Transfer of cap due to servicing transfer
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071/60/013 \$ 270,000 \$ 98,632,428 Transfer of cap due to servicing transfer 98/60/013 \$ 5,570,000 \$ 51,832,500 Updated due to upsarling transfer 98/70/013 \$ 1,825,900 Updated due to upsarling transfer 98/70/013 \$ 1,825,900 Updated due to upsarling transfer 111/40/013 \$ 2,000,000 \$ 11,825,900 Transfer of rap due to servicing transfer 121/40/013 \$ 1,000,000 \$ 11,825,900 Transfer of rap due to servicing transfer 121/40/013 \$ 1,000,000 \$ 11,825,900 Transfer of rap due to servicing transfer 121/40/013 \$ 1,000,000 \$ 11,825,900 Transfer of rap due to servicing transfer 121/40/013 \$ 1,000,000 \$ 11,825,900 Transfer of rap due to servicing transfer 121/40/013 \$ 1,000,000 \$ 11,426,901 Transfer of rap due to servicing transfer 121/40/014 \$ 1,000 \$ 11,426,901 Transfer of rap due to servicing transfer 121/40/014 \$ 1,000 \$ 11,426,901 Transfer of rap due to servicing transfer 121/40/014 \$ 1,000 \$ 11,426,901 Transfer of rap due to servicing transfer 121/40/014 \$ 1,000 \$ 11,426,901 Transfer of rap due to servicing transfer 121/40/014 \$ 1,000 \$ 11,426,901 Transfer of rap due to servicing transfer 121/40/014 \$ 1,000 \$ 11,426,901 Transfer of rap due to servicing transfer 121/40/014 \$ 1,000 \$ 11,426,901 Transfer of rap due to servicing transfer 121/40/014 \$ 1,000 \$ 11,426,901 Transfer of rap due to servicing transfer 121/40/014 \$ 1,000 \$ 11,426,901 Transfer of rap due to servicing transfer 121/40/014 \$ 1,000 \$ 11,426,901 Transfer of rap due to servicing transfer 121/40/014 \$ 1,000 \$ 11,426,901 Transfer of rap due to servicing transfer 121/40/014 \$ 1,000 \$ 11,426,901 Transfer of rap due to servicing transfer 121/40/014 \$ 1,000 \$ 11,426,901 Transfer of rap due to servicing transfer 121/40/014 \$ 1,000 \$ 11,426,901 Transfer of rap due to servicing transfer 121/40/014 \$ 1,000 \$ 11,426,901 Transfer of rap due to servicing transfer 121/40/014										
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Q4/16/2014 \$ 2,660,000 \$ 317,228,928 Transfer of cap due to servicing transfer of cap due t							03/26/2014	\$ (30,084	\$	314,568,928 Updated due to quarterly assessment and reallocation
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08/14/2014 \$ (560,000) \$ 291,675,817 Transfer of cap due to servicing transfer of cap due t							***********	(==,:==,===		
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09/16/2014 \$ 8,810,000 \$ 300,485,817 Transfer of cap due to servicing transfer							08/14/2014	\$ (560,000	\$	
09/29/2014 \$ (205,371) \$ 300,280,446 Updated due to quarterly assessment and continuous process of the continuous process process of the continuous process process of the continuous process proc									-	
10/16/2014 \$ (19,600,000) \$ 280,680,446 Transfer of cap due to servicing transfer of the				+				.,		
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12/29/2014 \$ (14,927,467) \$ 265,812,979 Updated due to quarterly assessment and office of the property										
01/15/2015 \$ 32,230,000 \$ 298,042,979 Transfer of cap due to servicing transfer of cap due							12/16/2014		\$	280,740,446 Transfer of cap due to servicing transfer
01/15/2015 \$ 32,230,000 \$ 298,042,979 Transfer of cap due to servicing transfer of cap due							12/29/2014	\$ (14,927,467	\$	265,812,979 Updated due to quarterly assessment and reallocation
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04/16/2015 \$ 40,000 \$ 289,935,859 Transfer of cap due to servicing transfer 04/28/2015 \$ (31,805,366) \$ 258,130.493 Updated due to quarterly assessment and			_	-				, ,,,,,		7
04/28/2015 \$ (31,805,366) \$ 258,130,493 Updated due to quarterly assessment and			-	-						
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05/14/2015 \$ /30.000\ \$ 250.400.402\ Transfer at any due to consisting transfer										
							05/14/2015	\$ (30,000	\$	258,100,493 Transfer of cap due to servicing transfer
06/16/2015 \$ 9,790,000 \$ 267,890,493 Transfer of cap due to servicing transfer							06/16/2015	\$ 9,790,00	\$	267,890,493 Transfer of cap due to servicing transfer
06/25/2015 \$ (8,177,266) \$ 259,713,227 Updated due to quarterly assessment and				1			06/25/2015	\$ (8,177.266) s	

									07/16/2015	\$	(270,000)	\$	259,443,227	Transfer of cap due to servicing transfer
									08/14/2015	\$	(150,000)	\$	259,293,227	Transfer of cap due to servicing transfer
									09/16/2015	\$	(680,000)	\$	258,613,227	Transfer of cap due to servicing transfer
									09/28/2015	\$ ((10,203,040)	\$	248,410,187	Updated due to quarterly assessment and reallocation
									10/15/2015	\$	(730,000)	\$		
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									04/14/2016	\$	6,440,000	\$	226,668,042	Transfer of cap due to servicing transfer
										\$	8,550,000	\$	235,218,042	Transfer of cap due to servicing transfer
									05/31/2016	\$	(6,799,869)	\$	228,418,173	Updated due to quarterly assessment and reallocation
									06/16/2016	\$	(380,000)	\$	228,038,173	Transfer of cap due to servicing transfer
									06/27/2016	\$	(3,862,673)	\$	224,175,500	Updated due to quarterly assessment and reallocation
									07/14/2016	\$	3,650,000	\$		
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Company Comp										, , , , , , , , , , , , , , , , , , ,				
Marchange Marc												\$	254,582,423	Updated due to quarterly assessment and reallocation
Company									12/15/2016	\$	720,000	\$	255,302,423	Transfer of cap due to servicing transfer
Cook Margane, as devision of RBS Cook Margane,									12/27/2016	\$	(61,052)	\$	255,241,371	Transfer of cap due to servicing transfer
Coltone NA Sent Alam Visit Profession insultation for from Loan Indications S. 18,000,000 Visit									01/13/2017	\$	1,890,000	\$	257,131,371	Transfer of cap due to servicing transfer
12,990,0009 \$ 14,510,000 \$ 17,510,000 17,510,000 1	00/47/0000	CCO Mortgage, a division of RBS	01 411		Directions	Fire and between the Henry Law Madifications	40.5	20.000 11/4	00/00/0000		40.070.000	_		
	06/17/2009	Citizens NA	Glen Allen	VA	Purchase	Financial instrument for Home Loan Modifications	\$ 16,52	20,000 N/A	09/30/2009	•	13,070,000	\$	29,590,000	Updated portrollo data from servicer/additional program initial cap
Company Comp														
									12/30/2009	\$	145,510,000	\$	175,100,000	Updated portfolio data from servicer/additional program initial cap
												-		
									03/26/2010	\$ (1	16,950,000)	\$	58,150,000	Updated portfolio data from servicer
									03/26/2010 07/14/2010	\$ (1 \$ ((23,350,000)	\$	58,150,000 34,800,000	Updated portfolio data from servicer Updated portfolio data from servicer
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									03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (1 \$ (\$ \$	(23,350,000) (23,350,000) 7,846,346 (46)	\$ \$ \$ \$	58,150,000 34,800,000 42,646,346 42,646,300	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
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12277012 S 131 S 42,044.94 Updated due to popartely assessment and reallocation									03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (1 \$ (\$ \$ \$ \$ \$	(23,350,000) 7,846,346 (46) (55) (452)	\$ \$ \$ \$ \$	58,150,000 34,800,000 42,646,346 42,646,300 42,646,245 42,645,793	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
0.925/2013 \$ (475) \$ 4,264.97 Updated due to quarterly assessment and reallocation 0.927/2013 \$ (175) \$ 4,264.93 Updated due to quarterly assessment and reallocation 0.927/2013 \$ (175) \$ 4,264.93 Updated due to quarterly assessment and reallocation 0.927/2013 \$ (176) \$ 4,264.93 Updated due to quarterly assessment and reallocation 0.927/2013 \$ (177.46) \$ 4,264.93 Updated due to quarterly assessment and reallocation 0.927/2014 \$ (3.97.10) \$ 4,254.93 Updated due to quarterly assessment and reallocation 0.927/2014 \$ (3.97.74) \$ 4,256.93 Updated due to quarterly assessment and reallocation 0.927/2014 \$ (3.97.74) \$ 4,256.93 Updated due to quarterly assessment and reallocation 0.927/2014 \$ (2.1381) \$ 4,245.93 Updated due to quarterly assessment and reallocation 0.927/2014 \$ (2.1381) \$ 4,245.93 Updated due to quarterly assessment and reallocation 0.927/2014 \$ (2.1381) \$ 4,245.93 Updated due to quarterly assessment and reallocation 0.927/2014 \$ (2.1381) \$ 4,245.93 Updated due to quarterly assessment and reallocation 0.927/2014 \$ (2.1381) \$ 4,445.93 Updated due to quarterly assessment and reallocation 0.927/2015 \$ (3.97.77) \$ 4,446.90 Updated due to quarterly assessment and reallocation 0.927/2015 \$ (3.97.77) \$ 4,446.90 Updated due to quarterly assessment and reallocation 0.927/2015 \$ (3.97.78) \$ 4,446.90 Updated due to quarterly assessment and reallocation 0.927/2015 \$ (3.97.78) \$ 4,446.90 Updated due to quarterly assessment and reallocation 0.927/2015 \$ (3.97.78) \$ 4,446.90 Updated due to quarterly assessment and reallocation 0.927/2015 \$ (3.97.78) \$ 4,446.90 Updated due to quarterly assessment and reallocation 0.927/2015 \$ (3.97.78) \$ 4,446.90 Updated due to quarterly assessment and reallocation 0.927/2016 \$ (3.97.98) \$ (3.97.98) \$ (3.97.98) \$ (3.97.98) \$ (3.97.98) \$ (3.97.98) \$ (3.97.98) \$ (3.97.98) \$ (3.97.98) \$ (3.97.98) \$ (3.97.98)									03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ (1 \$ (\$ \$ \$ \$ \$ \$ \$	(23,350,000) (23,350,000) (7,846,346 (46) (55) (452) (309)	\$ \$ \$ \$ \$ \$	58,150,000 34,800,000 42,646,346 42,646,300 42,646,245 42,645,793 42,645,484	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
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									03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (1 \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131)	\$ \$ \$ \$ \$ \$ \$	58,150,000 34,800,000 42,646,346 42,646,300 42,646,245 42,645,793 42,645,484 42,644,677 42,644,546	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
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102/25/2016 103/25/25/25/25/25/25/25/25/25/25/25/25/25/									03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ (1	116,950,000) (23,350,000) (7,846,346 (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,150,000 34,800,000 42,646,346 42,646,244 42,645,793 42,645,484 42,645,484 42,644,671 42,643,834 42,643,834 42,643,834 42,543,181 42,543,181 42,543,181 44,450,004 44,414,573 44,414,672 44,414,673 44,414,673 44,414,673	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
03/28/2016 \$ (24,922) \$ 46,323,844 Updated due to quarterly assessment and reallocation 05/31/2016 \$ (85,207) \$ 46,238,637 Updated due to quarterly assessment and reallocation 06/27/2016 \$ (24,675) \$ 46,213,62 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 \$ 267,946 \$ 46,813,839 Updated due to quarterly assessment and reallocation 09/28/2016 \$ 158,739 \$ 46,640,547 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (6,690,000) \$ 39,950,547 Transfer of cap due to servicing transfer 10/25/2016 \$ (323,944) \$ 39,626,603 Updated due to quarterly assessment and reallocation 10/25/2016 \$ (323,944) \$ 39,626,603 Updated due to quarterly assessment and reallocation 10/25/2016 \$ (323,944) \$ 39,626,603 Updated due to quarterly assessment and reallocation 10/25/2016 \$ (323,944) \$ 39,626,603 Updated due to quarterly assessment and reallocation 10/25/2016 \$ (323,944) \$ 39,626,603 Updated due to quarterly assessment and reallocation 10/25/2016 \$ (323,944) \$ 39,626,603 Updated due to quarterly assessment and reallocation 10/25/2016 \$ (323,944) \$ 39,626,603 Updated due to quarterly assessment and reallocation 10/25/2016 \$ (323,944) \$ 39,626,603 Updated due to quarterly assessment and reallocation 10/25/2016 \$ (323,944) \$ 39,626,603 Updated due to quarterly assessment and reallocation 10/25/2016 \$ (323,944) \$ 39,626,603 Updated due to quarterly assessment and reallocation 10/25/2016 \$ (323,944) \$ 39,626,603 Updated due to quarterly assessment and reallocation 10/25/2016 \$ (323,944) \$ 39,626,603 Updated due to quarterly assessment and reallocation 10/25/2016 \$ (323,944) \$ 39,626,603 Updated due to quarterly assessment and reallocation 10/25/2016 \$ (323,944) \$ 39,626,603 Updated due to quarterly assessment and reallocation 10/25/2016 \$ (323,944)									03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 05/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 10/15/2015	\$ (1	116,950,000) [23,350,000] 7,846,346 [46] (55) (452) (309) (807) (131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,209,433 (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,150,000 34,800,000 42,646,346 42,646,245 42,646,245 42,644,677 42,644,687 42,644,687 42,644,687 42,643,834 42,643,834 42,543,383 42,546,388 42,547,388 42,416,617 41,418,743	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
05/31/2016 \$ (85.207) \$ 46,238,637 Updated due to quarterly assessment and reallocation 06/27/2016 \$ (24,675) \$ 46,213,962 Updated due to quarterly assessment and reallocation 07/27/2016 \$ 267,846 \$ 46,813,080 Updated due to quarterly assessment and reallocation 07/27/2016 \$ 267,846 \$ 46,813,080 Updated due to quarterly assessment and reallocation 09/28/2016 \$ 153,390 \$ 46,813,080 Updated due to quarterly assessment and reallocation 09/28/2016 \$ 153,390 \$ 46,813,080 Updated due to quarterly assessment and reallocation 09/28/2016 \$ 153,390 \$ 39,950,547 Transfer of cap due to servicing transfer 09/28/2016 \$ 39,950,547 Transfer of cap due to servicing transfer 09/28/2016 \$ 39,950,547 Transfer of cap due to guarterly assessment and reallocation 09/28/2016 \$ 39,950,547 Transfer of cap due to guarterly assessment and reallocation 09/28/2016 \$ 39,950,547 Transfer of cap due to guarterly assessment and reallocation 09/28/2016 \$ 39,950,547 Transfer of cap due to guarterly assessment and reallocation 09/28/2016 \$ 39,950,547 Transfer of cap due to guarterly assessment and reallocation 09/28/2016 \$ 39,950,547 Transfer of cap due to guarterly assessment and reallocation 09/28/2016 \$ 39,950,547 Transfer of cap due to guarterly assessment and reallocation 09/28/2016 \$ 39,950,547 Transfer of cap due to guarterly assessment and reallocation 09/28/2016 \$ 39,950,547 Transfer of cap due to guarterly assessment and reallocation 09/28/2016 \$ 39,950,547 Transfer of cap due to guarterly assessment and reallocation 09/28/2016 \$ 39,950,547 Transfer of cap due to guarterly assessment and reallocation 09/28/2016 \$ 39,950,547 Transfer of cap due to guarterly assessment 09/28/2016 \$ 39,950,547 Transfer of cap due to guarterly assessment 09/28/2016 \$ 39,950,547 Transfer of cap due to guarterly assessment 09/28/2016 \$ 39,950,547 39,950,547 \$ 39,950,547 \$ 39,950,547 \$ 39,950,547 \$ 39,95									03/26/2010 07/14/2010 09/30/2010 09/30/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 09/28/2015 12/28/2015	\$ (1	116,950,000) (23,350,000) (7,846,364) (46) (46) (46) (46) (46) (807) (131) (475) (175) (62) (97,446) (3,201) (32,01) (32,01) (33,07,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,150,000 34,800,000 42,646,346 42,646,204 42,645,793 42,645,484 42,644,574 42,644,574 42,644,546 42,644,546 42,643,896 42,643,896 42,643,896 42,643,896 42,643,896 42,643,896 42,643,896 42,643,896 42,643,896 42,643,896 44,647,416 44,446,600 44,414,577 46,724,011 48,015,824	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 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 \$ 46,818,08 Updated due to quarterly assessment and reallocation 07/27/2016 \$ 267,846 \$ 46,818,08 Updated due to quarterly assessment and reallocation 08/28/2016 \$ 158,739 \$ 46,618,000 \$ 158,739 \$ 48,000 \$ 158,739 \$ 48,000 \$ 158,739 \$ 48,000 \$ 158,739 \$ 48,000 \$ 158,739 \$ 48,000 \$ 158,739 \$ 48,000 \$ 158,739 \$ 48,000 \$ 158,739									03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ (1	116,950,000) (23,350,000) (7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,362 (30,000) (31,427) 2,309,433 (20,000) (23,151,181,1814 (1,667,058)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,150,000 34,800,000 42,646,346 42,646,304 42,646,44 42,645,793 42,644,647 42,644,647 42,644,647 42,644,647 42,644,647 42,644,647 42,644,71 42,543,183 42,543,183 42,416,611 44,416,47 44,414,47 46,724,010 46,724,010 46,704,011 46,704,011	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
10/12/2016 10/									03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016	\$ (1	116,950,000) (23,350,000) (7,846,346 (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,150,000 34,800,000 42,646,346 42,646,246 42,646,793 42,645,484 42,644,677 42,643,884 42,643,884 42,643,884 42,643,884 42,643,884 42,643,884 42,643,884 42,643,884 44,446,000 44,446,000 44,446,000 46,724,011 46,704,011 48,015,822 46,348,766 46,323,844	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
99/28/2016 \$ 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) \$ 39,626,603 Updated due to quarterly assessment and reallocation									03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 09/28/2014 09/28/2014 09/28/2015 04/28/2015 09/28/2015 09/28/2015 11/28/2015 09/28/2015 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ (1	116,950,000) (23,350,000) (7,846,346) (46) (45) (452) (309) (807) (131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,209,433 (20,000) 1,311,814 (1,667,68) (24,922) (85,207)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,150,000 34,800,000 42,646,346 42,646,245 42,645,793 42,644,677 42,644,677 42,644,677 42,644,677 42,643,834 42,643,834 42,643,834 42,543,187 42,416,617 41,416,617	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation 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) \$ 39,626,603 Updated due to quarterly assessment and reallocation									03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 05/26/2016 05/28/2016 05/28/2016	\$ (1	116,950,000) (23,350,000) (7,846,364) (46) (46) (45) (462) (309) (807) (131) (475) (75) (75) (75) (75) (75) (75) (75) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,150,000 34,800,000 42,646,346 42,646,204 42,646,245 42,644,077 42,644,546 42,644,546 42,644,546 42,644,546 42,644,546 42,643,896 42,643,187 42,547,311 42,417,410 41,146,617 41,146,617 44,414,640 44,414,674 46,724,010 48,015,824 46,338,846 46,338,847 46,338,847 46,338,847 46,338,847 46,338,847 46,338,847 46,338,847 46,338,847 46,338,847 46,338,847 46,338,847 46,338,847 46,338,847 46,348,766 46,348,766 46,348,766 46,348,766 46,348,766 46,348,766 46,348,766 46,348,766 46,348,766 46,348,766 46,348,766 46,348,766 46,348,766 46,348,766 46,348,766 46,348,348 46,348 4	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
10/25/2016 \$ (323,944) \$ 39,626,603 Updated due to quarterly assessment and reallocation									03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 06/27/2016	\$ (1	116,950,000) (23,350,000) (7,846,346 (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (262,607) (262,607)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,150,000 34,800,000 42,646,346 42,646,244 42,645,793 42,646,467 42,645,484 42,644,647 42,644,544 42,644,544 42,644,544 42,643,834 42,643,834 42,543,181 42,543,181 42,543,181 42,446,000 44,441,457,746 46,724,010 46,724,010 46,724,010 46,724,010 46,348,766 46,323,844 46,238,633 46,248,636 46,238,633 46,248,636 46,248,630 46,248,766 46,248,	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
									03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 05/29/2014 05/29/2014 05/29/2014 05/29/2014 05/29/2014 05/29/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016 09/28/2016	\$ (1	116,950,000) (23,350,000) (7,846,346) (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,290,433 (20,000) 1,311,814 (1,667,058) (24,529)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,150,000 34,800,000 42,646,346 42,646,246 42,646,793 42,646,467 42,644,677 42,644,647 42,644,647 42,644,647 42,643,834 42,643,834 42,643,834 42,643,834 44,446,000 44,414,577 46,724,011 46,724,011 46,724,011 46,132,847 46,328,837 46,238,837 46,238,837 46,238,837 46,238,837 46,248,838	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
11/07/2016 \$ 124,892 \$ 39,751,495 Updated due to quarterly assessment and reallocation									03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 07/29/2014 07/29/2014 09/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/14/2016	\$ (1	116,950,000) (23,350,000) (7,846,364) (46) (46) (45) (462) (309) (807) (131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (41,427) 2,309,433 (41,667,058) (24,675) (24,675) (265,207) (24,675)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,150,000 34,800,000 42,646,346 42,646,245 42,646,245 42,645,732 42,644,077 42,644,077 42,644,077 42,644,074 42,644,074 42,644,074 42,644,074 42,644,074 42,643,833 42,546,388 42,543,187 42,416,617 41,416,617	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
									03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 06/26/2014 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 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016 05/31/2016 05/27/2016 09/28/2016 07/27/2016 09/28/2016 07/27/2016 09/28/2016	\$ (1	116,950,000) (23,350,000) (7,846,346 (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,088) (24,922) (85,207) (24,675) (267,846 158,739 (6,680,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,150,000 34,800,000 42,646,346 42,646,346 42,646,44 42,645,793 42,644,647 42,644,647 42,644,647 42,644,647 42,644,747 42,644,747 42,644,747 42,643,834 42,543,181 42,543,181 42,416,611 44,416,574 44,416,574 44,416,574 44,416,574 46,323,844 46,233,844 46,233,844 46,233,844 46,233,844 46,233,844 46,243,660 46,243,660 46,481,808 46,481,808 46,481,808 46,481,547 39,626,603	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation

									11/29/2016	\$	(18,303)	© 20 700 400 He dated that to support the second and se
										\$		
									12/15/2016 12/27/2016	\$	(860,000)	\$ 38,873,192 Transfer of cap due to servicing transfer
44/40/0045				Purchase	Financial Instrument for Home Loan Modifications					\$	(2,012)	\$ 38,871,180 Transfer of cap due to servicing transfer
11/16/2015	Cenlar FSB	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	11/16/2015	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
09/09/2009	Central Florida Educators Federal Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,	000 N/A		10/02/2009	\$	280,000	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(750,000)	\$ 780,000 Updated portfolio data from servicer/additional program initial cap
									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)	
									06/29/2011	\$	(5)	\$ 870,327 Updated due to quarterly assessment and reallocation
			_					_	06/28/2012	S	21,717	
									09/27/2012	S	190,077	
										\$		
			_				_	_	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	
									09/27/2013	\$	26,926	
									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	
									03/26/2015	\$	(540)	
									04/28/2015	\$	33,587	
									06/25/2015	\$	30,826	
									09/28/2015	S	(1,954)	
									12/28/2015	\$	3,864	
									02/25/2016	S	(62,589)	
									03/28/2016	S	(1.311)	
			_				_	_			(/- /	· ',,
									05/31/2016	\$	(5,520)	\$ 1,864,079 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(3,329)	\$ 1,860,750 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(3,374)	
									09/28/2016	\$	(9,112)	
									10/25/2016	\$	(8,828)	· ',', -
									11/07/2016	\$	3,403	\$ 1,842,839 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(849)	\$ 1,841,990 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(130)	\$ 1,841,860 Transfer of cap due to servicing transfer
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 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	120,000	\$ 160,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	10,000	\$ 170,000 Updated portfolio data from servicer
									07/14/2010	\$	(70,000)	\$ 100,000 Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
									10/29/2010	\$	(145,056)	- 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	
	Centrue Bank	Ottawa	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.900.	000 N/A	- 13	09/30/2010	S	856,056	\$ 2,756,056 Updated portfolio data from servicer
23/2 1/2010	OCHING DAIR	Guawa	IL.	· uroridot		1,900,	JOU IN/A	-	01/06/2011	S	(4)	A =1, 44,444 Abresia barrens anno 1111 Abresia abresia abresia abresia abresia abresia abresia abresia abresia
			-				_	-	03/09/2011	\$	(2,756,052)	2,756,052 Updated due to quarterly assessment and reallocation - Termination of SPA
04/42/0002	Ohana Hama Finan 110	In a Co		Durot	Einensiel leatrument for bloom 1 and Market		200 11/4	-		\$		
	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,		1	07/31/2009		(3,552,000,000)	- Termination of SPA
06/14/2013	Cheviot Savings Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/14/2013	\$	10,000	
									06/27/2013	\$	1,344	\$ 11,344 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	6,250	\$ 17,594 Updated due to quarterly assessment and reallocation
08/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,	000 N/A		10/02/2009	\$	145,800,000	\$ 814,240,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	1,355,930,000	\$ 2,170,170,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	121,180,000	
									07/14/2010	\$	(408,850,000)	\$ 1,882,500,000 Updated portfolio data from servicer
									09/30/2010	\$	5,500,000	\$ 1,888,000,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$		\$ 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
		T .							06/29/2011	\$	(24,616)	\$ 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	\$		\$ 1,836,173,178 Updated due to quarterly assessment and reallocation
									12/27/2012	S		\$ 1,836,166,490 Updated due to quarterly assessment and reallocation
			_	-				-	03/25/2013	\$		
		1		1	1				00/20/2010	Ψ	(24,011)	\$ 1,836,141,679 Updated due to quarterly assessment and reallocation

							06/27/2013	\$	(9,058)	\$ 1,836,132,621 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(3,154)	\$ 1,836,129,467 Updated due to quarterly assessment and reallocation
1							10/15/2013	\$		\$ 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	\$		\$ 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			\$ 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	\$	(17,620,000)	\$ 1,496,349,153 Transfer of cap due to servicing transfer
							07/29/2014	\$	(4,233,602)	\$ 1,492,115,551 Updated due to quarterly assessment and reallocation
							09/16/2014	\$	650,000	\$ 1,492,765,551 Transfer of cap due to servicing transfer
							09/29/2014	\$	(1,394,443)	\$ 1,491,371,108 Updated due to quarterly assessment and reallocation
							11/14/2014	\$		\$ 1,491,471,108 Transfer of cap due to servicing transfer
							12/16/2014	\$		\$ 1,491,651,108 Transfer of cap due to servicing transfer
							12/29/2014	\$		\$ 1,327,516,049 Updated due to quarterly assessment and reallocation
							01/15/2015	\$		\$ 1,327,536,049 Transfer of cap due to servicing transfer
				_			03/26/2015	\$		
							10.20.21.0			\$ 1,266,060,328 Updated due to quarterly assessment and reallocation
							04/16/2015	\$		\$ 1,266,070,328 Transfer of cap due to servicing transfer
							04/28/2015	\$		\$ 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	\$	(57,027,798)	\$ 967,079,746 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	(220,000)	\$ 966,859,746 Transfer of cap due to servicing transfer
							09/28/2015	\$	(75,969,820)	\$ 890,889,926 Updated due to quarterly assessment and reallocation
							12/28/2015	\$	(55,846,129)	
							02/25/2016	\$	(176,741,972)	
							03/28/2016	\$	(3,622,613)	
							05/31/2016	\$	(27,071,758)	
							06/27/2016	\$	(16,052,761)	
				-				\$		
							07/27/2016		(15,879,140)	
							09/28/2016	\$	(27,620,143)	
							10/25/2016	\$	(25,878,536)	
							11/07/2016	\$	9,977,085	
							11/29/2016	\$	(404,062)	\$ 551,749,897 Updated due to quarterly assessment and reallocation
			_							
							12/27/2016	\$	(62,692)	\$ 551,687,205 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A				
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	12/27/2016	\$	(991,580,000)	\$ 551,687,205 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	12/27/2016 06/12/2009	\$	(991,580,000) 1,010,180,000	\$ 551,687,205 Transfer of cap due to servicing transfer \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	12/27/2016 06/12/2009 09/30/2009	\$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000)	\$ 551,687,205 Transfer of cap due to servicing transfer \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cap \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	12/27/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (199,300,000)	\$ 551,687,205 Transfer of cap due to servicing transfer \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cap \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial cap \$ 1,784,890,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	12/27/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010	\$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000)	\$ 551,687,205 Transfer of cap due to servicing transfer \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cap \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial cap \$ 1,784,680,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	12/27/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010	\$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000)	\$ 551,687,205 Transfer of cap due to servicing transfer \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cap \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial cap \$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	12/27/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000)	\$ 551,687,205 Transfer of cap due to servicing transfer \$ 1,079,420,000 Updated portfolio data from servicer/additional program initial cap \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cap \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial cap \$ 1,784,690,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,789,380,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	12/27/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000)	\$ 551,687,205 Transfer of cap due to servicing transfer \$ 1,079,420,000 Updated portfolio data from servicer/additional program initial cap \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cap \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial cap \$ 1,784,690,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,789,380,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	12/27/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000)	\$ 551,687,205 Transfer of cap due to servicing transfer \$ 1,079,420,000 Updated portfolio data from servicer/additional program initial cap \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cap \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial cap \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	12/27/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 07/14/2010 07/14/2010 08/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000) (6,300,000)	\$ 551,687,205 Transfer of cap due to servicing transfer \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cap \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial cap \$ 1,784,680,000 Updated portfolio data from servicer/additional program initial cap \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,789,380,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	12/27/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (12,280,000) (757,680,000) (7,110,000) (6,300,000) (8,300,000)	\$ 551,687,205 Transfer of cap due to servicing transfer \$ 1,079,420,000 Updated portfolio data from servicer/additional program initial cap \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cap \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial cap \$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,789,380,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 989,990,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	12/27/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (757,680,000) (7,110,000) (6,300,000) (8,300,000) 32,400,000	\$ 551,687,205 Transfer of cap due to servicing transfer \$ 1,079,420,000 Updated portfolio data from servicer/additional program initial cap \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cap \$ 1,784,890,000 Updated portfolio data from servicer/additional program initial cap \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,789,380,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 999,990,000 Transfer of cap due to servicing transfer \$ 999,990,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	12/27/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000) (8,300,000) (8,300,000) 101,287,484	\$ 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 3,194,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,098,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,122,677,484 Updated portfolio data from servicer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	12/27/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000) (8,300,000) (8,300,000) 101,287,484	\$ 551,687,205 Transfer of cap due to servicing transfer \$ 1,079,420,000 Updated portfolio data from servicer/additional program initial cap \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cap \$ 1,784,890,000 Updated portfolio data from servicer/additional program initial cap \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,789,380,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 999,990,000 Transfer of cap due to servicing transfer \$ 999,990,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	12/27/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (6,300,000) (6,300,000) (6,300,000) (12,280,000) (12,280,000) (12,280,000) (12,280,000) (13,280,000) (14,280,000) (15,280,000) (15,287,484) (1,400,000)	\$ 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 3,194,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,098,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,122,677,484 Updated portfolio data from servicer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	12/27/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (230,000,000) (12,280,000) (757,680,000) (7,110,000) (6,300,000) 32,400,000 101,287,484 (14,400,000) (3,200,000)	\$ 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 3,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,002,390,000 Transfer of cap due to servicing transfer 1,002,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,122,277,484 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from
04/13/2009	CitiMortgage, Inc.	O'Failon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	12/27/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 09/13/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (230,000,000) (757,680,000) (757,680,000) (7,110,000) (8,300,000) 32,400,000 101,287,484 (1,400,000) (3,200,000) (981)	\$ 1,079,420,000 Updated portfolio data from servicer \$ 1,079,420,000 Updated portfolio data from servicer/additional program initial cap \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cap \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial cap \$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,789,380,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 998,990,000 Transfer of cap due to servicing transfer \$ 998,990,000 Transfer of cap due to servicing transfer \$ 1,122,367,484 Updated portfolio data from servicer \$ 1,122,277,484 Transfer of cap due to servicing transfer \$ 1,119,077,484 Transfer of cap due to servicing transfer \$ 1,119,077,484 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	12/27/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (230,000) (12,280,000) (757,680,000) (7,110,000) (8,300,000) (8,300,000) 101,287,484 (1,400,000) (32,00,000) (981) (10,500,000)	\$ 551,687,205 Transfer of cap due to servicing transfer \$ 1,079,420,000 Updated portfolio data from servicer/additional program initial cap \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cap \$ 1,784,890,000 Updated portfolio data from servicer/additional program initial cap \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,789,380,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Updated portfolio data from servicer/additional program initial cap \$ 1,122,677,484 Updated portfolio data from servicer \$ 1,119,077,484 Transfer of cap due to servicing transfer \$ 1,119,077,484 Transfer of cap due to servicing transfer \$ 1,119,076,503 Updated due to quarterly assessment and reallocation
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	12/27/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (230,000) (12,280,000) (757,680,000) (7,110,000) (8,300,000) 32,400,000 (11,287,484 (14,000,000) (981) (11,100,000) (981) (11,100,000) (980,000)	\$ 1,079,420,000 Updated portfolio data from servicer solution and program initial cap to 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,690,000 Transfer of cap due to servicing transfer 1,781,690,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,002,390,000 Updated portfolio data from servicer 1,123,677,484 Updated portfolio data from servicer 1,1123,677,484 Transfer of cap due to servicing transfer 1,1123,677,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,484 Updated portfolio data from servicer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated developer 1,119,076,503 Transfer of cap due to servicing transfer 1,1103,976,503 Transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	12/27/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2011 01/15/2010 01/06/2011 02/16/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (230,000,000) (757,680,000) (7,110,000) (8,300,000) 32,400,000 (11,287,484 (11,400,000) (83,000,000) (981) (10,500,000) (4,600,000) (4,600,000) (30,500,000)	\$ 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 3,1984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,690,000 Updated portfolio data from servicer/additional program initial cap 1,784,690,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,179,380,000 Updated portfolio data from servicer 1,179,380,000 Updated portfolio data from servicer 1,1004,590,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,179,390,000 Updated portfolio data from servicer 1,122,677,484 Updated portfolio data from servicer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,6503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,119,376,503 Transfer of cap due to servicing transfer 1,103,476,503 Transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	12/27/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 01/15/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (230,000) (230,000,000) (757,680,000) (75,680,000) (74,110,000) (8,300,000) 32,400,000 101,287,484 (1,400,000) (3,200,000) (981) (10,500,000) (4,600,000) (4,000,000) (10,301,000,000) (10,301,000,000) (10,301,000,000) (10,301,000,000) (10,301,000,000) (10,301,000,000) (10,301,000,000) (10,301,000,000) (10,301,000,000) (10,301,000,000) (10,301,000,000)	\$ 551,687,205 Transfer of cap due to servicing transfer \$ 1,079,420,000 Updated portfolio data from servicer/additional program initial cap \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cap \$ 1,784,890,000 Updated portfolio data from servicer/additional program initial cap \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,789,380,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Updated portfolio data from servicer/additional program initial cap \$ 1,123,677,484 Updated portfolio data from servicer/additional program initial cap \$ 1,119,077,484 Transfer of cap due to servicing transfer \$ 1,119,077,6503 Updated due to quarterly assessment and reallocation \$ 1,108,576,503 Transfer of cap due to servicing transfer \$ 1,003,976,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	12/27/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (230,000) (3,000,000) (757,680,000) (7,110,000) (8,300,000) 101,287,484 (1,400,000) (32,000,000) (4,600,000) (4,600,000) (10,300,000) (10,300,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000)	\$ 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,680,000 Transfer of cap due to servicing transfer 1,784,680,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,001,700,000 Updated portfolio data from servicer 2,1001,590,000 Transfer of cap due to servicing transfer 3,982,900,000 Transfer of cap due to servicing transfer 3,102,390,000 Transfer of cap due to servicing transfer 3,1,22,3677,484 Updated portfolio data from servicer 3,1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 3,1,119,077,480 Updated portfolio data from servicer 3,1,119,077,480 Updated portfolio data from servicer 3,1,119,076,503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,103,976
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	12/27/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 01/13/2011 02/16/2011 03/30/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (230,000) (3,000,000) (757,680,000) (7,110,000) (3,2400,000) (3,2400,000) (11,287,484) (14,400,000) (3,200,000) (981) (10,500,000) (4,600,000) (4,600,000) (1,031) (10,000) (1,031) (10,000)	\$ 1,079,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,094,4190,000 Updated portfolio data from servicer/additional program initial cap \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial cap \$ 1,784,690,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 998,990,000 Transfer of cap due to servicing transfer \$ 988,990,000 Transfer of cap due to servicing transfer \$ 1,122,30,70,484 Updated portfolio data from servicer/additional program initial cap \$ 1,122,277,484 Transfer of cap due to servicing transfer \$ 1,119,077,484 Transfer of cap due to servicing transfer \$ 1,119,077,485 Transfer of cap due to servicing transfer \$ 1,119,077,480 Transfer of cap due to servicing transfer \$ 1,119,077,480 Transfer of cap due to servicing transfer \$ 1,103,576,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,475,575,472 Transfer of cap due to servicing transfer \$ 1,066,375,472 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	12/27/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (230,000,000) (757,680,000) (77,110,000) (8,300,000) 32,400,000 (11,287,484 (1,400,000) (981) (10,500,000) (400,000) (10,131) (10,000)	\$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cap \$ 1,984,190,000 Updated portfolio data from servicer/additional program initial cap \$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Updated portfolio data from servicer \$ 1,022,390,000 Updated portfolio data from servicer \$ 1,123,677,484 Updated portfolio data from servicer \$ 1,119,077,484 Transfer of cap due to servicing transfer \$ 1,119,077,6503 Updated due to quarterly assessment and reallocation \$ 1,108,576,503 Transfer of cap due to servicing transfer \$ 1,003,475,670 Transfer of cap due to servicing transfer \$ 1,073,475,672 Transfer of cap due to servicing transfer \$ 1,073,575,472 Transfer of cap due to servicing transfer \$ 1,065,975,472 Transfer of cap due to servicing transfer \$ 1,065,975,472 Transfer of cap due to servicing transfer \$ 1,065,975,472 Transfer of cap due to servicing transfer \$ 1,065,975,472 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	12/27/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 08/15/2010 09/15/2010 10/15/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2010 03/30/2010 03/30/2010 03/16/2011 03/30/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (230,000) (230,000,000) (757,680,000) (75,680,000) (74,110,000) (8,300,000) 32,400,000 101,287,484 (1,400,000) (3,200,000) (4,500,000)	\$ 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 3,101,769,380,000 Transfer of cap due to servicing transfer 1,001,500,000 Transfer of cap due to servicing transfer 1,002,500,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 3,1,122,277,484 Updated portfolio data from servicer 3,1,122,277,484 Updated portfolio data from servicer 3,1,19,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,575,472 Transfer of cap due to servicing transfer 1,073,575,472 Transfer of cap due to servicing transfer 1,066,375,472 Transfer of cap due to servicing transfer 1,066,96,341 Updated due to quarterly assessment and reallocation 1,066,966,341 Updated due to quarterly assessment and reallocation
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	12/27/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 01/15/2010 01/06/2011 01/15/2011 03/16/2011 03/16/2011 03/16/2011 03/30/2011 04/13/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (230,000) (12,280,000) (757,680,000) (7,110,000) (8,300,000) (32,400,000) (11,287,484 (14,400,000) (4,600,000) (4,600,000) (4,600,000) (7,200,000) (10,031) (10,000)	\$ 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,680,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,002,390,000 Updated portfolio data from servicer 2,123,677,484 Updated portfolio data from servicer 3,1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,484 Updated portfolio data from servicer 3,1,103,976,503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,475,472 Transfer of cap due to servicing transfer 1,066,375,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,065,975,4
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	12/27/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 09/15/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 02/16/2011 03/30/2011 04/13/2011 05/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (230,000) (3,000,000) (757,680,000) (7,110,000) (8,300,000) 32,400,000 (112,287,484 (11,400,000) (32,200,000) (41,000) (4,500,000) (4,500,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,301) (10,500,000) (10,301) (10,500,000) (10,301) (10,500,000) (10,301) (10,500,000) (10,301) (10,500,000) (10,301) (10,500,000)	\$ 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 998,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,122,677,484 Updated portfolio data from servicer 1,112,077,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,485 Transfer of cap due to servicing transfer 1,119,077,480 Transfer of cap due to servicing transfer 1,108,576,503 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,575,472 Transfer of cap due to servicing transfer 1,065,963,75,472 Transfer of cap due to servicing transfer 1,065,963,41 Updated due to quarterly assessment and reallocation 1,051,486,341 Transfer of cap due to servicing transfer 1,064,986,341 Transfer of cap due to servicing transfer 1,049,886,341 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	12/27/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 01/15/2010 01/06/2011 01/15/2011 03/16/2011 03/16/2011 03/16/2011 03/30/2011 04/13/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (230,000,000) (230,000,000) (757,680,000) (757,680,000) (73,110,000) (83,000,000) (93,000,000) (98,10) (10,000,000) (10,000,000) (10,000,000) (10,000)	\$ 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,680,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,002,390,000 Updated portfolio data from servicer 2,123,677,484 Updated portfolio data from servicer 3,1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,484 Updated portfolio data from servicer 3,1,103,976,503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,475,472 Transfer of cap due to servicing transfer 1,066,375,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,065,975,4

					11/16/2011	\$ (2,900,000)	\$ 1,062,866,3	341 Transfer of cap due to servicing transfer
					12/15/2011			Transfer of cap due to servicing transfer
					01/13/2012	\$ (900,000)		341 Transfer of cap due to servicing transfer
					02/16/2012			
					03/15/2012			341 Transfer of cap due to servicing transfer
								341 Transfer of cap due to servicing transfer
					04/16/2012	. ()		Transfer of cap due to servicing transfer
					05/16/2012			Transfer of cap due to servicing transfer
					06/14/2012		\$ 1,050,346,3	Transfer of cap due to servicing transfer
					06/28/2012	\$ (5,498)	\$ 1,050,340,8	Updated due to quarterly assessment and reallocation
					07/16/2012	\$ (298,960,000)	\$ 751,380,8	343 Transfer of cap due to servicing transfer
					07/27/2012	\$ 263,550,000	\$ 1,014,930,8	343 Transfer of cap due to servicing transfer
					08/16/2012	\$ 30,000	\$ 1,014,960,8	Transfer of cap due to servicing transfer
					09/27/2012			21 Updated due to quarterly assessment and reallocation
					10/16/2012			121 Transfer of cap due to servicing transfer
					11/15/2012			
-					12/14/2012	. (,,)		21 Transfer of cap due to servicing transfer
						* (=,===,===)		21 Transfer of cap due to servicing transfer
					12/27/2012			205 Updated due to quarterly assessment and reallocation
					02/14/2013			205 Transfer of cap due to servicing transfer
					03/14/2013			205 Transfer of cap due to servicing transfer
					03/25/2013		\$ 993,119,5	Updated due to quarterly assessment and reallocation
					04/16/2013	\$ (3,490,000)	\$ 989,629,5	799 Transfer of cap due to servicing transfer
					06/14/2013	\$ (3,630,000)		Transfer of cap due to servicing transfer
					06/27/2013	\$ (2,161)		Updated due to quarterly assessment and reallocation
					07/16/2013	\$ (26,880,000)		138 Transfer of cap due to servicing transfer
					09/16/2013	. (-//-		138 Transfer of cap due to servicing transfer
					09/27/2013			328 Updated due to quarterly assessment and reallocation
_					11/14/2013	, ()		
								328 Transfer of cap due to servicing transfer
					12/16/2013			Transfer of cap due to servicing transfer
					12/23/2013	\$ (769,699)		Updated due to quarterly assessment and reallocation
					01/16/2014	\$ (5,360,000)		Transfer of cap due to servicing transfer
					02/13/2014	\$ (7,680,000)	\$ 885,597,1	Transfer of cap due to servicing transfer
					03/14/2014	\$ (2,950,000)	\$ 882,647,1	29 Transfer of cap due to servicing transfer
					03/26/2014	\$ (21,827)	\$ 882,625,3	Updated due to quarterly assessment and reallocation
					04/16/2014			Transfer of cap due to servicing transfer
					05/15/2014	\$ (30,000)	\$ 882.535.3	Transfer of cap due to servicing transfer
					06/16/2014	\$ (330,000)	\$ 882 205 3	302 Transfer of cap due to servicing transfer
					06/26/2014			540 Updated due to quarterly assessment and reallocation
_					07/16/2014	* (:;:)		540 Transfer of cap due to servicing transfer
_					07/29/2014			
		-				, (- ,,		976 Updated due to quarterly assessment and reallocation
					08/14/2014	\$ (1,080,000)		776 Transfer of cap due to servicing transfer
					09/29/2014	\$ (92,495)	\$ 880,029,4	Updated due to quarterly assessment and reallocation
					10/16/2014	\$ (1,510,000)		Transfer of cap due to servicing transfer
					11/14/2014	\$ 30,000	\$ 878,549,4	Transfer of cap due to servicing transfer
					12/16/2014	\$ (2,910,000)	\$ 875,639,4	Transfer of cap due to servicing transfer
					12/29/2014	\$ 94,089,225		706 Updated due to quarterly assessment and reallocation
					01/15/2015			706 Transfer of cap due to servicing transfer
					02/13/2015			706 Transfer of cap due to servicing transfer
					03/16/2015			706 Transfer of cap due to servicing transfer
					03/26/2015	, , , ,,,,,		1066 Updated due to quarterly assessment and reallocation
					04/16/2015			066 Transfer of cap due to servicing transfer
					04/28/2015	* (=,:==,===)		
-								990 Updated due to quarterly assessment and reallocation
					05/14/2015			790 Transfer of cap due to servicing transfer
					06/16/2015			790 Transfer of cap due to servicing transfer
					06/25/2015			Updated due to quarterly assessment and reallocation
					07/16/2015			Transfer of cap due to servicing transfer
					08/14/2015	\$ (18,320,000)	\$ 1,002,481,3	396 Transfer of cap due to servicing transfer
					09/16/2015			396 Transfer of cap due to servicing transfer
					09/28/2015			Updated due to quarterly assessment and reallocation
					10/15/2015			572 Transfer of cap due to servicing transfer
					11/16/2015			772 Transfer of cap due to servicing transfer
					12/16/2015			772 Transfer of cap due to servicing transfer
					12/28/2015	, ,,,,,,,,		
								Updated due to quarterly assessment and reallocation
					01/14/2016	, ,,,,,,		Transfer of cap due to servicing transfer
					02/16/2016			Transfer of cap due to servicing transfer
					02/25/2016			Reallocation due to MHA program deobligation
					03/16/2016	\$ (6,120,000)		778 Transfer of cap due to servicing transfer
					03/28/2016	\$ (588,465)	\$ 988,512,3	313 Updated due to quarterly assessment and reallocation

									04/14/2016	\$	(14,990,000)	\$	973,522,313	Transfer of cap due to servicing transfer
									05/16/2016	\$	(20,250,000)	\$	953,272,313	Transfer of cap due to servicing transfer
									05/31/2016	\$	13,423,899	\$	966,696,212	Updated due to quarterly assessment and reallocation
									06/16/2016	\$	(16,740,000)	\$	949,956,212	Transfer of cap due to servicing transfer
									06/27/2016	\$	7,280,004	\$	957,236,216	Updated due to quarterly assessment and reallocation
									07/14/2016	S	(2,960,000)	S		Transfer of cap due to servicing transfer
									07/27/2016	S		\$		Updated due to quarterly assessment and reallocation
			_						08/16/2016	S	(33,560,000)			Transfer of cap due to servicing transfer
			-						09/15/2016	S	(3,980,000)			Transfer of cap due to servicing transfer
			-						09/28/2016	\$				
			-									\$		Updated due to quarterly assessment and reallocation
									10/14/2016	\$	(271,360,000)			Transfer of cap due to servicing transfer
									10/25/2016	\$	272,562,455	\$		Updated due to quarterly assessment and reallocation
									11/07/2016		-	\$	942,945,782	Updated due to quarterly assessment and reallocation
									11/16/2016	\$	(80,000)	\$	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
									12/15/2016	\$	(1,260,000)	\$	941,246,381	Transfer of cap due to servicing transfer
									12/27/2016	\$		\$		Transfer of cap due to servicing transfer
									01/13/2017	S	20,000			Transfer of cap due to servicing transfer
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A		09/30/2010	S	360,445	•		Updated portfolio data from servicer
00/2 1/2010	Ottizeria Community Bank	Trocburg		1 drondoo	T individual individual of the transport	 000,000	1073		01/06/2011	\$	(2)			Updated due to quarterly assessment and reallocation
			+					-	03/23/2011	S S	(1.160.443)	Ф		Termination of SPA
10/16/0000	On E 11 1 1 - 1	0 : 1/ ::	-	Durok	Financial Instrument for Home Loan Modifications	000				\$	(,, -,	_		
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	rinancial instrument for Home Loan Modifications	\$ 620,000	N/A		01/22/2010	-	30,000			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(580,000)	\$		Updated portfolio data from servicer
									07/14/2010	\$	1,100,000	\$		Updated portfolio data from servicer
									09/30/2010	\$	95,612	\$		Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$	1,595,610	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(3)	\$	1,595,607	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(24)	\$		Updated due to quarterly assessment and reallocation
									06/28/2012	S		s		Updated due to quarterly assessment and reallocation
				+					09/27/2012	S		\$		Updated due to quarterly assessment and reallocation
			-						12/27/2012	\$	(8)	s		Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$	(30)	\$		
			_								. , ,	-		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(11)	\$		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(4)	\$		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(6,733)	\$	1,588,736	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(237)	\$	1,588,499	Updated due to quarterly assessment and reallocation
									05/15/2014	\$	(90,000)	\$	1,498,499	Transfer of cap due to servicing transfer
									06/26/2014	\$	(2,840)	\$	1,495,659	Updated due to quarterly assessment and reallocation
								6	07/01/2014	\$	(1,353,853)	\$	141.806	Termination of SPA
	Citizens First Wholesale Mortgage							-						
06/26/2009	Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		09/30/2009	\$	(10,000)	\$	20,000	Updated portfolio data from servicer/additional program initial cap
	, ,								12/30/2009	\$	590,000	s	610.000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	S	(580,000)	\$		Updated portfolio data from servicer
				+					07/14/2010	S		\$		Updated portfolio data from servicer
			-					-	09/30/2010	\$		s s		Updated portfolio data from servicer
			-						02/17/2011	\$	(145,056)	Þ		
			_						02/17/2011	Þ	(145,056)		-	Termination of SPA
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A	4	10/02/2009	\$	1,310,000	\$	7,310,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(3,390,000)	\$	3,920,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	410,000	\$	4,330,000	Updated portfolio data from servicer
									07/14/2010	\$	(730,000)	\$	3,600,000	Updated portfolio data from servicer
		1							09/15/2010	\$		\$		Transfer of cap due to servicing transfer
									09/30/2010	S	117,764	-		Updated portfolio data from servicer
			+					_	11/16/2010	\$	800,000			Transfer of cap due to servicing transfer
-			+	-					12/15/2010	\$	2,700,000			
			-									-		Transfer of cap due to servicing transfer
			-						01/06/2011	\$		\$		Updated due to quarterly assessment and reallocation
									01/13/2011	\$		\$		Transfer of cap due to servicing transfer
									02/16/2011	\$		\$		Transfer of cap due to servicing transfer
									03/30/2011	\$	(19)		14,417,728	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	300,000	\$	14,717,728	Transfer of cap due to servicing transfer
									06/29/2011	\$	(189)	\$	14,717,539	Updated due to quarterly assessment and reallocation
									08/16/2011	\$	300,000	\$		Transfer of cap due to servicing transfer
		1							09/15/2011	\$		\$		Transfer of cap due to servicing transfer
									10/14/2011	S	100,000			Transfer of cap due to servicing transfer
					+				06/28/2012	S	(147)			Updated due to quarterly assessment and reallocation
			+					_	07/16/2012	S		\$		Transfer of cap due to servicing transfer
								1		Ψ				
									09/27/2012	\$	(413)	\$		Updated due to quarterly assessment and reallocation

									I					I
									11/15/2012		(40,000)	\$		Transfer of cap due to servicing transfer
									12/27/2012	\$	(71)	\$		Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (7	70,000)	\$	14,396,908	Transfer of cap due to servicing transfer
									03/14/2013	\$	(20,000)	\$	14,376,908	Transfer of cap due to servicing transfer
									03/25/2013	\$	(256)	S	14.376.652	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (6	20,000)	s		Transfer of cap due to servicing transfer
			-						05/16/2013	s	40,000	-		Transfer of cap due to servicing transfer
				-						S				
									06/14/2013	· ·	10,000			Transfer of cap due to servicing transfer
									06/27/2013	\$	(95)		13,806,557	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (2	290,000)	\$	13,516,557	Transfer of cap due to servicing transfer
									09/27/2013	\$	(34)	\$	13,516,523	Updated due to quarterly assessment and reallocation
									12/16/2013	S	40,000	S	13.556.523	Transfer of cap due to servicing transfer
									12/23/2013	\$	(57,271)			Updated due to quarterly assessment and reallocation
			-							*	,			
			_						02/13/2014		(90,000)			Transfer of cap due to servicing transfer
									03/14/2014		(40,000)			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	\$ (2	230,000)	S	13.217.263	Transfer of cap due to servicing transfer
									06/16/2014		100,000	-		Transfer of cap due to servicing transfer
									06/26/2014	-	(23,438)			Updated due to quarterly assessment and reallocation
			-		1									
									07/16/2014		210,000			Transfer of cap due to servicing transfer
									07/29/2014		(51,728)			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	\$		Transfer of cap due to servicing transfer
									11/14/2014		(10,000)	\$		Transfer of cap due to servicing transfer
									12/29/2014		97,962)	\$		Updated due to quarterly assessment and reallocation
			-						03/26/2015		(89,030)	S S		
										. ,		-		Updated due to quarterly assessment and reallocation
									04/28/2015		10,011)		8,927,926	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (7	35,363)	\$	8,192,563	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (2	230,000)	\$	7,962,563	Transfer of cap due to servicing transfer
									08/14/2015	\$ (9	70,000)	S	6.992.563	Transfer of cap due to servicing transfer
									09/16/2015		370,000)	-		Transfer of cap due to servicing transfer
									09/28/2015	T (-	398,229)			Updated due to quarterly assessment and reallocation
			_											
									10/15/2015		590,000			Transfer of cap due to servicing transfer
									12/16/2015	\$	10,000	-		Transfer of cap due to servicing transfer
									12/28/2015	\$ (7	74,973)	\$	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	\$ (2.2	262,695)	s		Reallocation due to MHA program deobligation
									03/16/2016		190,000			Transfer of cap due to servicing transfer
				-										·
									03/28/2016		(52,053)			Updated due to quarterly assessment and reallocation
									05/16/2016	\$	70,000			Transfer of cap due to servicing transfer
									05/31/2016	\$ (4	22,197)	\$	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	\$ (2	91,214)	S	3.051.202	Updated due to quarterly assessment and reallocation
					İ				07/27/2016		91,302)			Updated due to quarterly assessment and reallocation
			-						09/15/2016		640,000			
												\$		Transfer of cap due to servicing transfer
									09/28/2016		(61,286)	\$		Updated due to quarterly assessment and reallocation
									10/25/2016		19,364)	-	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
									12/15/2016	S	10,000			Transfer of cap due to servicing transfer
		-							12/27/2016	S	(873)			Transfer of cap due to servicing transfer
		-	-	-					12/2//2010	Ψ	(013)	Þ	2,200,077	Transfer of cap due to servicing transfer
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
		-	-		1				40/45/0045	S				· · · · · · · · · · · · · · · · · · ·
									10/15/2015	· ·	10,000			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)	\$		Reallocation due to MHA program deobligation
		-							03/16/2016	S	10,000			Transfer of cap due to servicing transfer
		-	-	-						\$ \$				·
		-	_						03/28/2016	•	(2,289)	-		Updated due to quarterly assessment and reallocation
									05/31/2016		(17,915)			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
									07/27/2016 09/28/2016	•	(10,705) (18,721)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(18,721)	\$	126,759	Updated due to quarterly assessment and reallocation
										\$		\$	126,759 109,068	

	1					I		11/29/2016	\$	(400)	A 445 707 U. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
				-			-			(122)	
05/45/0044				Donahara	Financial lands are of facilities I am Madifications			12/27/2016		(19)	
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014	T	160,000	
								06/26/2014		(72)	
								07/29/2014		(143)	,
								09/29/2014		(47)	\$ 159,738 Updated due to quarterly assessment and reallocation
								12/29/2014		35,609	\$ 195,347 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(1,841)	\$ 193,506 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(11,344)	\$ 182,162 Reallocation due to MHA program deobligation
								03/28/2016	\$	(240)	\$ 181,922 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,896)	\$ 180,026 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(1,164)	\$ 178,862 Updated due to quarterly assessment and reallocation
								07/27/2016		(1,201)	
								09/28/2016		(2,222)	
			_					10/25/2016	\$	(2,165)	
			-				_	11/07/2016		835	
				-			-	11/29/2016		(131)	, , , , , , , , , , , , , , , , , , , ,
			_								
								12/27/2016		(20)	\$ 173,958 Transfer of cap due to servicing transfer
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	0 N/A	01/22/2010		10,000	
								03/26/2010		520,000	
								07/14/2010		(810,000)	
								09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	
								09/27/2012	\$		\$ 145,052 Updated due to quarterly assessment and reallocation
								03/25/2013			\$ 145,051 Updated due to quarterly assessment and reallocation
	İ		+					12/23/2013		(232)	
-							-	03/26/2014		(8)	\$ 144,811 Updated due to quarterly assessment and reallocation
			-					06/26/2014			
			_					07/29/2014		(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
										(191)	, , , , , , , , , , , , , , , , , , , ,
								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	\$ 2,000,00	0 N/A	09/30/2010		901,112	
								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
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
		Ů						06/29/2011	\$	(1)	
								06/28/2012		(1)	
				+			+	09/27/2012		(2)	
			-				_	03/25/2013		(1)	
				-			-	12/23/2013		(232)	
			_								
			_					03/26/2014		(8)	
								06/26/2014		(96)	
								07/29/2014		(191)	
								09/29/2014		(63)	
								12/29/2014		(7,654)	*, -p
								03/26/2015		(2,879)	
								04/28/2015	\$	(11,347)	\$ 122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)	\$ 119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)	
								12/28/2015		(2,660)	
	1	+					+	02/25/2016		(7,597)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			+				+	03/28/2016		(159)	
		-	-	-			+	05/31/2016		(1,242)	
			-				-				
			-				-	06/27/2016		(742)	
								07/27/2016		(742)	,
								09/28/2016		(1,298)	
								10/25/2016		(1,226)	
								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
								12/27/2016	\$	(1)	\$ 101,092 Transfer of cap due to servicing transfer
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/16/2013		30,000	
	·							09/16/2014		10,000	
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,00	0 N/A	03/26/2010		12,190,000	
	gar r odorar orodit oriion	.nanosougii		1		5,030,00		05/14/2010		(15,240,000)	- Termination of SPA
1							1	00/14/2010	Ψ	(10,270,000)	- Termination of SFA

Ditech Financial LLC (Green Tree Servicing LLC)	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A	06/17/2009	\$	(64,990,000)	\$	91,010,000 Updated portfolio data from servicer
							09/30/2009	\$	130,780,000	\$	221,790,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$	(116,750,000)	\$	105,040,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	13,080,000	\$	118,120,000 Updated portfolio data from servicer
							07/14/2010	\$	(24,220,000)	\$	93,900,000 Updated portfolio data from servicer
							07/16/2010	\$	210,000	\$	94,110,000 Transfer of cap due to servicing transfer
							08/13/2010	\$	2,200,000	\$	96,310,000 Transfer of cap due to servicing transfer
							09/10/2010	\$	34,600,000		130,910,000 Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$	5,600,000		136,510,000 Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$	10,185,090		146,695,090 Updated portfolio data from servicer
		_	_				10/15/2010	S	400.000		
			-					\$,	Ψ	147,095,090 Transfer of cap due to servicing transfer
		_					01/06/2011	\$	(213)		147,094,877 Updated due to quarterly assessment and reallocation
		_					03/30/2011	\$	(/	\$	147,094,627 Updated due to quarterly assessment and reallocation
							05/13/2011	-	1,200,000	-	148,294,627 Transfer of cap due to servicing transfer
							06/16/2011	\$	100,000		148,394,627 Transfer of cap due to servicing transfer
							06/29/2011	\$	(2,302)		148,392,325 Updated due to quarterly assessment and reallocation
							07/14/2011	\$	1,900,000	\$	150,292,325 Transfer of cap due to servicing transfer
							09/15/2011	\$	200,000	\$	150,492,325 Transfer of cap due to servicing transfer
							10/14/2011	\$	200,000	\$	150,692,325 Transfer of cap due to servicing transfer
							11/16/2011	\$	400,000	\$	151,092,325 Transfer of cap due to servicing transfer
							02/16/2012	\$	900,000		151,992,325 Transfer of cap due to servicing transfer
							03/15/2012	\$	100,000		152,092,325 Transfer of cap due to servicing transfer
							05/16/2012	\$	3,260,000		155,352,325 Transfer of cap due to servicing transfer
							06/14/2012	\$	920,000	-	156,272,325 Transfer of cap due to servicing transfer
							06/28/2012	S	(1,622)		
		_								-	156,270,703 Updated due to quarterly assessment and reallocation
							07/16/2012	\$	110,000		156,380,703 Transfer of cap due to servicing transfer
							08/16/2012	\$	5,120,000		161,500,703 Transfer of cap due to servicing transfer
							09/27/2012	\$,	\$	161,496,194 Updated due to quarterly assessment and reallocation
							10/16/2012	\$	8,810,000	-	170,306,194 Transfer of cap due to servicing transfer
							11/15/2012	\$	2,910,000	\$	173,216,194 Transfer of cap due to servicing transfer
							12/27/2012	\$	(802)	\$	173,215,392 Updated due to quarterly assessment and reallocation
							02/14/2013	\$	10,210,000	\$	183,425,392 Transfer of cap due to servicing transfer
							03/25/2013	\$	(3,023)		183,422,369 Updated due to quarterly assessment and reallocation
							05/16/2013	\$	140,000		183,562,369 Transfer of cap due to servicing transfer
							06/27/2013	\$	(1,077)		183,561,292 Updated due to quarterly assessment and reallocation
		_					07/16/2013	\$	7,210,000		190,771,292 Transfer of cap due to servicing transfer
		_					08/15/2013	\$	6,730,000		197,501,292 Transfer of cap due to servicing transfer
		_	_				09/27/2013	S			197,500,904 Updated due to quarterly assessment and reallocation
							10/15/2013	\$			
		_							3,610,000		201,110,904 Transfer of cap due to servicing transfer
							11/14/2013	\$	(320,000)		200,790,904 Transfer of cap due to servicing transfer
							12/16/2013	\$	21,280,000		222,070,904 Transfer of cap due to servicing transfer
							12/23/2013	\$	(710,351)	-	221,360,553 Updated due to quarterly assessment and reallocation
							02/13/2014	\$	1,700,000	\$	223,060,553 Transfer of cap due to servicing transfer
							03/26/2014	\$	(22,400)	\$	223,038,153 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	2,280,000	\$	225,318,153 Transfer of cap due to servicing transfer
							05/15/2014	\$	12,810,000		238,128,153 Transfer of cap due to servicing transfer
							06/16/2014	\$	(2,000,000)		236,128,153 Transfer of cap due to servicing transfer
							06/26/2014	\$	(262,535)		235,865,618 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	130,000		235,995,618 Transfer of cap due to servicing transfer
		_		+			07/29/2014	S	(499,786)		235,495,832 Updated due to quarterly assessment and reallocation
		_	-				08/14/2014	S	(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	\$	(150,666)		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	\$	(770,000)	\$	228,393,417 Transfer of cap due to servicing transfer
							02/13/2015	\$	6,000,000		234,393,417 Transfer of cap due to servicing transfer
							03/16/2015	\$			232,993,417 Transfer of cap due to servicing transfer
							03/26/2015	\$			
		_	-				04/16/2015	\$		-	229,994,077 Updated due to quarterly assessment and reallocation
		-							(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			Transfer of cap due to servicing transfer
										09/16/2015	\$	(730,000)	\$		Transfer of cap due to servicing transfer
										09/28/2015	\$	1,314,631	\$		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)			Reallocation due to MHA program deobligation
										03/16/2016	\$	1,530,000			Transfer of cap due to servicing transfer
										03/28/2016		(1,385,279)			Updated due to quarterly assessment and reallocation
			-	_						04/14/2016	s	3,860,000	\$		Transfer of cap due to servicing transfer
			-							05/16/2016	-		\$		
													_		Transfer of cap due to servicing transfer
			-							05/31/2016		11,376,624)			Updated due to quarterly assessment and reallocation
										06/16/2016					Transfer of cap due to servicing transfer
										06/27/2016		(8,966,552)	\$		Updated due to quarterly assessment and reallocation
										07/14/2016		(6,540,000)	\$	555,267,631	Transfer of cap due to servicing transfer
										07/27/2016	\$	(9,573,183)	\$	545,694,448	Updated due to quarterly assessment and reallocation
										08/16/2016	\$	4,150,000	\$	549,844,448	Transfer of cap due to servicing transfer
										09/15/2016	\$	1,480,000	\$	551,324,448	Transfer of cap due to servicing transfer
										09/28/2016	\$ (17,931,672)	\$	533,392,776	Updated due to quarterly assessment and reallocation
										10/14/2016		(4,370,000)	\$		Transfer of cap due to servicing transfer
										10/25/2016			\$		Updated due to quarterly assessment and reallocation
										11/07/2016	s				Updated due to quarterly assessment and reallocation
			-							11/16/2016	\$				Transfer of cap due to servicing transfer
			-	-							S				, ,
			-							11/29/2016	*	(275,089)	\$		Updated due to quarterly assessment and reallocation
										12/15/2016			\$		Transfer of cap due to servicing transfer
										12/27/2016	\$				Transfer of cap due to servicing transfer
										01/13/2017		(1,120,000)			Transfer of cap due to servicing transfer
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000	N/A		01/22/2010	\$	10,000	•	80,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	10,000	\$	90,000	Updated portfolio data from servicer
										07/14/2010	\$	10,000	\$	100,000	Updated portfolio data from servicer
										09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
										06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(1)	\$		Updated due to quarterly assessment and reallocation
										03/25/2013	S	(1)			Updated due to quarterly assessment and reallocation
			_							12/23/2013	\$	(145)		-,	Updated due to quarterly assessment and reallocation
										03/26/2014	\$				Updated due to quarterly assessment and reallocation
			-							06/26/2014	\$	(59)			Updated due to quarterly assessment and reallocation
			-	-							S				
			-							07/29/2014	S	(117)			Updated due to quarterly assessment and reallocation
										09/29/2014	•				Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(377)			Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(142)		144,169	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	73,328	-	217,497	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(2,259)	\$	215,238	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(1,672)	\$	213,566	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(11,493)	\$		Reallocation due to MHA program deobligation
										03/28/2016	\$	(240)	\$		Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(1,879)	\$		Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(1,123)			Updated due to quarterly assessment and reallocation
			-			-				07/27/2016	s	(1,123)			Updated due to quarterly assessment and reallocation
			-			-				09/28/2016	\$	(1,964)		. ,	Updated due to quarterly assessment and reallocation
			-	-						10/25/2016	S		\$		
			-								S		Ψ		Updated due to quarterly assessment and reallocation
			-	-						11/07/2016	•	715			Updated due to quarterly assessment and reallocation
										11/29/2016	\$		\$		Updated due to quarterly assessment and reallocation
										12/27/2016	\$	(15)	\$		Transfer of cap due to servicing transfer
03/16/2016		Boston	MA	Purchase	Financial Instrument for Home Loan Modifications		-	WA :	3	03/16/2016	\$	20,000	\$	20,000	Transfer of cap due to servicing transfer
00/10/2010	Eastern Bank		1	Purchase	Financial Instrument for Home Loan Modifications	\$	60,000	N/A		03/26/2010	\$	90,000	\$	150 000	Updated portfolio data from servicer
		Eaton	OH			*	55,000							. 50,000	
		Eaton	ОН	ruiciase							\$				
		Eaton	ОН	ruicilase						07/14/2010		50,000	\$		Updated portfolio data from servicer
		Eaton	ОН	ruiciase						09/30/2010	\$	(54,944)	\$	145,056	Updated portfolio data from servicer
12/23/2009	Eaton National Bank & Trust Company									09/30/2010 05/20/2011	\$	(54,944) (145,056)		145,056	Updated portfolio data from servicer Termination of SPA
12/23/2009		Eaton Lewisville	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 70	07,380,000	N/A		09/30/2010	\$ \$ \$	(54,944) (145,056)		145,056	Updated portfolio data from servicer
12/23/2009	Eaton National Bank & Trust Company				Financial Instrument for Home Loan Modifications	\$ 70	07,380,000	N/A		09/30/2010 05/20/2011	\$ \$ \$	(54,944) (145,056) (10,000)	\$	145,056 - 707,370,000	Updated portfolio data from servicer Termination of SPA
12/23/2009	Eaton National Bank & Trust Company				Financial Instrument for Home Loan Modifications	\$ 70	07,380,000	N/A		09/30/2010 05/20/2011 09/30/2009	\$ \$ \$ \$	(54,944) (145,056) (10,000)	\$ \$ \$	145,056 - 707,370,000 1,209,800,000	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap
12/23/2009	Eaton National Bank & Trust Company				Financial Instrument for Home Loan Modifications	\$ 70	07,380,000	N/A		09/30/2010 05/20/2011 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ (1:	(54,944) (145,056) (10,000) 502,430,000	\$ \$ \$ \$	145,056 - 707,370,000 1,209,800,000 1,075,240,000	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
12/23/2009	Eaton National Bank & Trust Company				Financial Instrument for Home Loan Modifications	\$ 70	07,380,000	N/A		09/30/2010 05/20/2011 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ (1:	(54,944) (145,056) (10,000) 502,430,000 34,560,000)	\$ \$ \$ \$	145,056 - 707,370,000 1,209,800,000 1,075,240,000 683,100,000	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap

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										09/30/2010	\$	13,100,000			Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$	(-,, - ,	\$		Updated portfolio data from servicer
										10/15/2010	\$		\$		Transfer of cap due to servicing transfer
										12/15/2010	\$	(4,400,000)	\$	683,063,543	Transfer of cap due to servicing transfer
										01/06/2011	\$	(802)	\$	683,062,741	Updated due to quarterly assessment and reallocation
										02/16/2011	\$	(900,000)	\$	682,162,741	Transfer of cap due to servicing transfer
										03/16/2011	\$	(4,000,000)	\$	678,162,741	Transfer of cap due to servicing transfer
										03/30/2011	\$	(925)	\$	678,161,816	Updated due to quarterly assessment and reallocation
										05/13/2011	\$	(122,900,000)	\$	555,261,816	Transfer of cap due to servicing transfer
										06/29/2011	\$	(8,728)	\$	555,253,088	Updated due to quarterly assessment and reallocation
										07/14/2011	\$	(600,000)	\$	554.653.088	Transfer of cap due to servicing transfer
									8	10/19/2011	\$	(519,211,309)			Termination of SPA
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	4		07/16/2013	S		\$		Transfer of cap due to servicing transfer
										09/16/2014	S	30,000	-		Transfer of cap due to servicing transfer
			_							08/14/2015	S	80,000			Transfer of cap due to servicing transfer
				-						09/28/2015	S		\$		Updated due to quarterly assessment and reallocation
				-						12/28/2015	\$		s		Updated due to quarterly assessment and reallocation
			_							02/25/2016	S		\$		Reallocation due to MHA program deobligation
			+							03/28/2016	\$	(597)			Updated due to quarterly assessment and reallocation
			+	+							S	(4,673)			
		-	-							05/31/2016	-				Updated due to quarterly assessment and reallocation
			-							06/27/2016	\$	(2,792)			Updated due to quarterly assessment and reallocation
			-							07/27/2016	\$		\$		Updated due to quarterly assessment and reallocation
										09/28/2016	\$		\$		Updated due to quarterly assessment and reallocation
										10/25/2016	\$	(4,615)			Updated due to quarterly assessment and reallocation
										11/07/2016	\$	1,779			Updated due to quarterly assessment and reallocation
										11/29/2016	\$		\$	104,112	Updated due to quarterly assessment and reallocation
										12/27/2016	\$	(5)	\$	104,107	Transfer of cap due to servicing transfer
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000 N/A	4		09/30/2009	\$	(90,000)	\$	80,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	50,000	\$	130,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	100,000	\$	230,000	Updated portfolio data from servicer
										07/14/2010	\$	(130,000)	\$	100,000	Updated portfolio data from servicer
										09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
											•				
										05/20/2011	\$	(145,056)		-	Termination of SPA
09/03/2010	Fav Servicing, LLC	Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	S	3.100.000 N/A	4			\$		s		Termination of SPA Updated portfolio data from servicer
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A	4		09/30/2010	-	5,168,169		8,268,169	Updated portfolio data from servicer
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A	4		09/30/2010 01/06/2011	\$	5,168,169 (12)		8,268,169 8,268,157	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A	A		09/30/2010 01/06/2011 03/30/2011	\$ \$ \$	5,168,169 (12) (15)	\$	8,268,169 8,268,157 8,268,142	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A	4		09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$	5,168,169 (12) (15) 400,000	\$ \$	8,268,169 8,268,157 8,268,142 8,668,142	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A	4		09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143)	\$ \$ \$ \$	8,268,169 8,268,157 8,268,142 8,668,142 8,667,999	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/03/2010	Fay Servicing, LLC	Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A	4		09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011	\$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143) 700,000	\$ \$ \$ \$	8,268,169 8,268,157 8,268,142 8,668,142 8,667,999 9,367,999	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	S	3,100,000 N/A	A		09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143) 700,000 100,000	\$ \$ \$ \$ \$	8,268,169 8,268,157 8,268,142 8,668,142 8,667,999 9,367,999 9,467,999	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A	A		09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143) 700,000 100,000 200,000	\$ \$ \$ \$ \$ \$	8,268,169 8,268,157 8,268,142 8,668,142 8,667,999 9,367,999 9,467,999	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A	A		09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143) 700,000 100,000 200,000 1,700,000	\$ \$ \$ \$ \$ \$ \$	8,268,169 8,268,157 8,268,142 8,668,142 8,667,999 9,367,999 9,467,999 11,367,999	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A	A		09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143) 700,000 100,000 200,000 1,700,000	\$ \$ \$ \$ \$ \$ \$	8,268,169 8,268,142 8,668,142 8,667,999 9,367,999 9,467,999 11,367,999 12,967,999	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A	A		09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143) 700,000 100,000 200,000 1,700,000 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	8,268,169 8,268,157 8,268,142 8,668,142 8,667,999 9,367,999 9,667,999 11,367,999 12,967,999	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
09/03/2010	Fay Servicing, LLC	Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A	A		09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143) 700,000 200,000 1,700,000 1,600,000 40,000 (210,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,268,169 8,268,157 8,268,142 8,668,142 8,667,999 9,467,999 9,667,999 11,367,999 12,967,999 12,797,999	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
09/03/2010	Fay Servicing, LLC	Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A	A		09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143) 700,000 100,000 200,000 1,700,000 40,000 (210,000) (105)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,268,169 8,268,157 8,268,142 8,668,142 8,667,999 9,367,999 9,467,999 11,367,999 12,967,999 12,797,999	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation
09/03/2010	Fay Servicing, LLC	Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A	A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012 06/14/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143) 700,000 100,000 200,000 1,700,000 40,000 (210,000) (105) 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,268,169 8,268,157 8,268,142 8,667,999 9,367,999 11,367,999 12,967,999 12,967,999 12,797,999	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/03/2010	Fay Servicing, LLC	Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A			09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 06/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.168.169 (12) (15) 400,000 (143) 700,000 200,000 1,700,000 4,000 (210,000) (105) 50,000 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,268,169 8,268,157 8,268,142 8,667,999 9,367,999 9,467,999 11,367,999 12,967,999 12,797,999 12,797,894 12,847,894 12,847,894	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
09/03/2010	Fay Servicing, LLC	Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A	A		09/30/2010 01/06/2011 04/05/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 09/16/2012 09/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143) 700,000 200,000 1,700,000 1,600,000 (210,000) (105) 50,000 90,000 (294)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,268,169 8,268,157 8,268,142 8,668,142 8,667,999 9,367,999 11,367,999 12,967,999 12,797,999 12,797,939 12,797,939 12,2797,834 12,273,834 12,273,834	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/03/2010	Fay Servicing, LLC	Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A	A		09/30/2010 01/06/2011 04/10/2011 04/13/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143) 700,000 100,000 200,000 1,700,000 40,000 (210,000) (105) 50,000 90,000 (294)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,268,169 8,268,157 8,268,142 8,668,142 8,667,999 9,367,999 11,367,999 12,967,999 12,797,999 12,797,939 12,797,939 12,2797,834 12,273,834 12,273,834	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
09/03/2010	Fay Servicing, LLC	Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A	A		09/30/2010 01/06/2011 04/05/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 09/16/2012 09/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143) 700,000 200,000 1,700,000 1,600,000 (210,000) (105) 50,000 90,000 (294)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,268,169 8,268,157 8,268,142 8,666,142 8,667,999 9,367,999 11,367,999 12,967,999 12,797,999 12,797,999 12,797,894 12,847,894 12,937,800 14,747,600	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/03/2010	Fay Servicing, LLC	Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A	A		09/30/2010 01/06/2011 04/10/2011 04/13/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143) 700,000 100,000 1,700,000 1,700,000 40,000 (210,000) (105) 50,000 90,000 (294) 1,810,000 (61)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,268,169 8,268,142 8,668,142 8,668,142 8,667,999 9,367,999 9,667,999 11,367,999 12,797,999 12,797,999 12,797,399 12,937,600 14,747,894	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/03/2010	Fay Servicing, LLC	Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A	A		09/30/2010 01/06/2011 04/10/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011 06/28/2012 06/14/2012 06/28/2012 09/27/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143) 700,000 100,000 200,000 1,700,000 40,000 (210,000) (105) 50,000 90,000 (294) 1,810,000 (61)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,268,169 8,268,157 8,268,142 8,668,142 8,667,999 9,367,999 11,367,999 12,967,999 12,797,999 12,797,999 12,797,894 12,937,804 14,747,600 14,747,600	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/03/2010	Fay Servicing, LLC	Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A	A		09/30/2010 01/06/2011 04/10/2011 04/13/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2012 12/15/2011 04/16/2012 06/14/2012 06/28/2012 06/28/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143) 700,000 200,000 1,700,000 40,000 (210,000) (105) 50,000 90,000 (294) 1,810,000 (61) 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,268,169 8,268,157 8,268,142 8,668,142 8,667,999 9,367,999 11,367,999 12,967,999 12,797,894 12,477,894 12,937,600 14,747,600 14,747,539 14,187,539	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/03/2010	Fay Servicing, LLC	Chicago		Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A	A		09/30/2010 01/06/2011 04/10/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 10/16/2012 09/27/2012 10/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143) 700,000 100,000 200,000 1,700,000 40,000 (210,000) (105) 50,000 (294) 1,810,000 (61) 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,268,169 8,268,157 8,268,142 8,666,142 8,667,999 9,367,999 11,367,999 12,967,999 12,797,999 12,797,999 12,797,894 12,847,894 12,937,800 14,747,600 14,747,539 14,747,539	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A	A		09/30/2010 01/06/2011 04/10/2011 04/13/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 10/16/2013 01/16/2013 01/16/2013 01/16/2013 01/16/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143) 700,000 100,000 200,000 1,700,000 40,000 (210,000) (105) 50,000 90,000 (294) 1,810,000 (61) 30,000 (590,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,268,169 8,268,142 8,668,142 8,668,142 8,667,999 9,367,999 11,367,999 12,977,999 12,797,999 12,797,999 12,797,894 12,937,804 14,747,600 14,747,600 14,747,539 14,167,539	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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
09/03/2010	Fay Servicing, LLC	Chicago		Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A	A		09/30/2010 01/06/2011 04/10/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2012 05/16/2012 06/16/2012 06/28/2012 09/27/2012 08/16/2012 09/27/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2013 02/14/2013 02/14/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143) 700,000 200,000 1,700,000 40,000 (210,000) (105) 50,000 90,000 (294) 1,810,000 (61) 30,000 (80,000) (80,000) (214)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,268,169 8,268,157 8,268,142 8,668,142 8,667,999 9,367,999 9,467,999 11,367,999 12,797,999 12,797,894 12,817,817 12,937,600 14,747,539 14,107,539 14,107,539 14,107,539 14,107,539 14,107,539	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A			09/30/2010 01/06/2011 04/10/2011 04/13/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 12/15/2011 12/15/2011 04/16/2012 06/14/2012 06/28/2012 07/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 03/12/2013 03/12/2013 03/12/2013 03/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143) 700,000 100,000 200,000 1,700,000 (210,000) (105) 50,000 (294) 1,810,000 (61) 30,000 (590,000) (80,000) (214) 200,000 3,710,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8.268,169 8.268,157 8.268,142 8.666,142 8.666,142 8.667,999 9.467,999 12,967,999 12,797,999 12,797,894 12,847,894 12,937,600 14,747,600 14,747,539 14,107,539 14,107,539	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A	A		09/30/2010 01/06/2011 04/10/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 12/15/2011 05/16/2012 06/14/2012 06/28/2012 09/27/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2013 03/14/2013 03/14/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143) 700,000 100,000 1,700,000 1,700,000 40,000 (210,000) (105) 50,000 90,000 (294) 1,810,000 (690,000) (80,000) (214) 200,000 (214) 200,000 1,760,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,268,169 8,268,142 8,668,142 8,668,142 8,667,999 9,367,999 9,667,999 11,367,999 12,797,999 12,797,894 12,937,600 14,747,539 14,107,539 14,107,539 14,107,539 14,107,325 14,307,325	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A	A		09/30/2010 01/06/2011 04/10/2011 04/13/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011 06/12/2012 06/14/2012 06/14/2012 06/28/2012 09/27/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2013 02/14/2013 03/14/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.168.169 (12) (15) 400,000 (143) 700,000 100,000 200,000 1,700,000 40,000 (210,000) (105) 50,000 90,000 (294) 1,810,000 (61) 30,000 (690,000) (80,000) (214) 200,000 3,710,000 1,760,000 (86)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,268,169 8,268,142 8,668,142 8,668,142 8,668,142 8,667,999 9,667,999 12,967,999 12,797,999 12,797,999 12,797,894 12,937,600 14,747,539 14,107,539 14,107,539 14,107,539 14,107,539 14,107,325 14,107,325	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 Updated due to quarterly assessment and reallocation
09/03/2010	Fay Servicing, LLC	Chicago		Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A			09/30/2010 01/06/2011 04/10/2011 06/12/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 12/15/2011 12/15/2011 04/16/2012 06/14/2012 06/14/2012 06/14/2012 09/27/2012 10/16/2012 09/27/2012 10/16/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143) 700,000 200,000 1,700,000 (210,000) (105) 50,000 90,000 (294) 1,810,000 (61) 30,000 (80,000) (214) 200,000 3,710,000 1,760,000 (66) 6,650,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,268,169 8,268,157 8,268,142 8,668,142 8,667,999 9,367,999 11,367,999 12,967,999 12,797,999 12,797,999 12,937,600 14,747,509 14,107,539 14,107,539 14,107,539 14,107,325 18,017,325 18,017,325 18,017,325 26,427,239	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A	A		09/30/2010 01/06/2011 04/10/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 12/15/2011 12/15/2011 04/16/2012 06/14/2012 06/28/2012 07/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 03/12/2013 03/12/2013 05/16/2013 06/14/2013 06/12/2013 06/12/2013 06/12/2013 06/12/2013 06/12/2013 06/12/2013 06/12/2013 06/12/2013 06/12/2013 06/12/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143) 700,000 100,000 200,000 1,700,000 (210,000) (105) 50,000 (294) 1,810,000 (61) 30,000 (590,000) (80,000) (214) 200,000 3,710,000 1,760,000 (86) 6,650,000 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8.268,169 8.268,157 8.268,142 8.666,142 8.666,142 8.667,999 9.367,999 11,367,999 12,967,999 12,797,894 12,847,894 12,937,600 14,747,600 14,747,539 14,107,539 14,107,539 14,107,325 19,777,325 19,777,325	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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
09/03/2010	Fay Servicing, LLC	Chicago		Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A			09/30/2010 01/06/2011 04/10/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2012 05/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143) 700,000 100,000 200,000 1,700,000 40,000 (210,000) (105) 50,000 90,000 (294) 1,810,000 (61) 30,000 (80,000) (214) 200,000 3,710,000 1,760,000 (86) 6,650,000 20,000 4,840,000 4,840,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,268,169 8,268,157 8,268,142 8,666,142 8,667,999 9,367,999 9,667,999 12,967,999 12,797,999 12,797,894 12,937,894 12,937,894 14,747,509 14,747,503 14,107,325 14,107,325 18,017,325 19,777,239 26,427,239 26,427,239 31,287,233	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
09/03/2010	Fay Servicing, LLC	Chicago		Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A			09/30/2010 01/06/2011 04/10/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2012 06/28/2012 06/14/2012 06/28/2012 06/28/2012 06/14/2012 06/28/2012 06/14/2013 02/14/2013 02/14/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 09/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143) 700,000 200,000 1,700,000 40,000 (210,000) (105) 50,000 90,000 (234) 1,810,000 (890,000) (80,000) (214) 200,000 3,710,000 1,760,000 (86) 6,650,000 20,000 4,840,000 (54)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,268,169 8,268,157 8,268,142 8,668,142 8,668,142 8,667,999 9,367,999 12,967,999 12,797,999 12,797,999 12,797,894 12,937,600 14,747,503 14,107,325 14,107,	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
09/03/2010	Fay Servicing, LLC	Chicago		Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A			09/30/2010 01/06/2011 04/10/2011 06/29/2011 09/15/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 12/15/2011 12/15/2011 04/16/2012 06/28/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 02/14/2013 02/14/2013 03/14/2013 04/16/2013 06/14/2013 06/14/2013 06/16/2013 06/16/2013 08/16/2013 08/16/2013 08/16/2013 08/16/2013 09/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143) 700,000 200,000 1,700,000 1,600,000 (210,000) (105) 50,000 90,000 (294) 1,810,000 (61) 30,000 (80,000) (214) 200,000 1,760,000 1,760,000 (80,000) (80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8.268,169 8.268,157 8.268,142 8.668,142 8.668,142 8.667,999 9.367,999 9.667,999 11,367,999 12,967,999 12,797,894 12,937,600 14,747,539 14,107,539 14,107,539 14,107,325 18,017,3	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 of cap due to servicing transfer Transfer of cap due to servicing transfer
09/03/2010	Fay Servicing, LLC	Chicago		Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A			09/30/2010 01/06/2011 01/06/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2012 05/16/2012 06/14/2012 06/28/2012 09/27/2012 08/16/2012 09/27/2012 01/16/2013 02/14/2013 02/14/2013 02/14/2013 03/14/2013 04/16/2013 06/27/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 09/27/2013 09/16/2013 09/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143) 700,000 1,700,000 1,700,000 40,000 (210,000) (105) 50,000 90,000 (294) 1,810,000 (61) 30,000 (590,000) (214) 200,000 (214) 200,000 (3,710,000 1,760,000 (66) 6,650,000 20,000 4,840,000 (54) 720,000 1,040,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,268,169 8,268,142 8,668,142 8,668,142 8,668,142 8,667,999 9,367,999 9,667,999 11,367,999 12,797,999 12,797,999 14,777,539 14,107,539 14,107,325 14,107,325 19,777,325 19,777,325 26,447,239 31,287,185 33,047,185 33,047,185	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/03/2010	Fay Servicing, LLC	Chicago		Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A			09/30/2010 01/06/2011 04/10/2011 06/29/2011 09/15/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 12/15/2011 12/15/2011 04/16/2012 06/28/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 02/14/2013 02/14/2013 03/14/2013 04/16/2013 06/14/2013 06/14/2013 06/16/2013 06/16/2013 08/16/2013 08/16/2013 08/16/2013 08/16/2013 09/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,168,169 (12) (15) 400,000 (143) 700,000 100,000 200,000 1,700,000 40,000 (210,000) (105) 50,000 90,000 (294) 1,810,000 (61) 30,000 (690,000) (214) 200,000 1,760,000 (86,000) (214) 200,000 4,840,000 (64) 720,000 1,940,000 1,940,000 1,940,000 1,940,000 1,940,000 1,940,000 1,940,000 1,940,000 1,940,000 1,940,000 1,940,000 1,940,000 1,940,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,268,169 8,268,142 8,668,142 8,668,142 8,668,142 8,667,999 9,367,999 9,667,999 12,967,999 12,797,999 12,797,999 12,797,999 14,747,539 14,107,325 14,107,325 14,107,325 14,107,325 14,107,325 14,107,325 14,107,325 14,107,325 15,777,239 26,427,239 26,427,239 31,287,239 31,287,238 33,047,185 33,047,185	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 of cap due to servicing transfer Transfer of cap due to servicing transfer

							01/16	6/2014	\$ 8,350,	000 \$	41,452,809 Transfer of cap due to servicing transfer
							02/13	3/2014	\$ 5,890,	000 \$	47,342,809 Transfer of cap due to servicing transfer
							03/14	1/2014	\$ 5,720,	000 \$	53,062,809 Transfer of cap due to servicing transfer
							03/26	6/2014	\$ (4,0	45) \$	53,058,764 Updated due to quarterly assessment and reallocation
							04/16	6/2014	\$ 70,	000 \$	53,128,764 Transfer of cap due to servicing transfer
							05/15	5/2014	\$ 640,	000 \$	
								6/2014		000 \$	
								5/2014		60) \$	
			_					6/2014	\$ (290,0		
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			-					/2014		000 \$	
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			-								7. 7. 7
			-					9/2014		-	7 - 7 - 1
								5/2014	\$ (1,830,0		
								/2014		000 \$	7- 7- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
								6/2014		00) \$	
								9/2014		84) \$.,,,
							01/15	/2015	\$ 80,	000 \$	70,863,986 Transfer of cap due to servicing transfer
							02/13	3/2015	\$ 1,530,	000 \$	72,393,986 Transfer of cap due to servicing transfer
							03/16	6/2015	\$ (770,0	00) \$	71,623,986 Transfer of cap due to servicing transfer
							03/26	6/2015	\$ 1,070,	505 \$	72,694,591 Updated due to quarterly assessment and reallocation
							04/16	6/2015		000 \$	
								3/2015	\$ (118,1		
								1/2015		000 \$	
			+					6/2015	•,	000 \$	
			-					5/2015	,	14) \$	
			-							-	
			-					6/2015 1/2015		00) \$	
										000 \$	
								5/2015		000 \$	
								3/2015		559 \$	
								5/2015		000 \$. ,
							11/16	6/2015	\$ 3,880,	000 \$	85,487,146 Transfer of cap due to servicing transfer
							12/16	6/2015	\$ 3,920,	000 \$	89,407,146 Transfer of cap due to servicing transfer
							12/28	3/2015	\$ (1,157,9	68) \$	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	6/2016	\$ (740,0	00) \$	94,909,178 Transfer of cap due to servicing transfer
								5/2016 5/2016			
							02/25	/2016	\$ (8,019,5	26) \$	86,889,652 Reallocation due to MHA program deobligation
							02/25 03/16	5/2016 5/2016	\$ (8,019,5 \$ 2,980,	26) \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer
							02/25 03/16 03/28	5/2016 5/2016 8/2016	\$ (8,019,5 \$ 2,980, \$ (179,6	26) \$ 000 \$ 50) \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation
							02/25 03/16 03/28 04/14	5/2016 5/2016 8/2016	\$ (8,019,5 \$ 2,980, \$ (179,6 \$ 1,110,	26) \$ 000 \$ 50) \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer
							02/25 03/16 03/28 04/14 05/16	5/2016 5/2016 5/2016 5/2016 5/2016	\$ (8,019,5 \$ 2,980, \$ (179,6 \$ 1,110, \$ 1,530,	26) \$ 000 \$ 50) \$ 000 \$ 000 \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer
							02/25 03/16 03/28 04/14 05/16	5/2016 5/2016 5/2016 5/2016 5/2016 5/2016	\$ (8,019,6 \$ 2,980, \$ (179,6 \$ 1,110, \$ 1,530, \$ (1,164,2	26) \$ 000 \$ 50) \$ 000 \$ 000 \$ 91) \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation
							02/25 03/16 03/26 04/14 05/16 05/31	5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016	\$ (8,019,6 \$ 2,980, \$ (179,6 \$ 1,110, \$ 1,530, \$ (1,164,2 \$ 3,050,	26) \$ 000 \$ 50) \$ 000 \$ 000 \$ 91) \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer
							02/25 03/16 03/26 04/14 00/5/16 05/31 06/46	5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016	\$ (8,019,6 \$ 2,980, \$ (179,6 \$ 1,110, \$ 1,530, \$ (1,164,2 \$ 3,050, \$ (603,6	26) \$ 000 \$ 50) \$ 000 \$ 000 \$ 91) \$ 000 \$ 48) \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation
							02/25 03/16 03/28 04/14 05/16 05/31 06/16 06/27 07/14	5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016	\$ (8,019,6 \$ 2,980, \$ (179,6 \$ 1,110, \$ 1,530, \$ (1,164,2 \$ 3,050, \$ (603,6 \$ (770,6	26) \$ 000 \$ 50) \$ 000 \$ 000 \$ 91) \$ 000 \$ 48) \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer
							02/25 03/16 03/28 04/14 05/16 05/31 06/27 07/14	5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016	\$ (8.019.6 \$ 2,980, \$ (179.8 \$ 1,110, \$ 1,530, \$ (1,164.2 \$ 3,050, \$ (603.6 \$ (770.0	26) \$ \$ 000 \$ 500 \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ \$ 000 \$ \$ \$ \$ 000 \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ \$ \$ \$ \$ 000 \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation
							02/25 03/16 03/28 04/14 05/16 05/31 06/27 07/14 07/27 08/16	5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016	\$ (8,019,8 2,980,6 5 1,530,6 5 1,530,5 5 1,530	26) \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ \$ 000 \$ \$ \$ \$ 000 \$ \$ \$ \$ 000 \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ \$ \$ 000 \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer
							02/25 03/16 03/28 04/14 05/16 05/31 06/27 07/14 07/27 08/16	5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016	\$ (8,019,8 2,980,6 5 1,530,6 5 1,530,5 5 1,530	26) \$ \$ 000 \$ 500 \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ \$ 000 \$ \$ \$ \$ 000 \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ \$ \$ \$ \$ 000 \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer
							02/25 03/16 03/28 04/14 05/16 05/31 06/12 06/12 07/14 07/27	5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016	\$ (8,019,6 \$ 2,980, \$ (179,6 \$ 1,150, \$ 1,530, \$ (1,164,6 \$ 3,050, \$ (603,6 \$ (770,6 \$ (552,6 \$ 680,6 \$ 3,280,	26) \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ 000 \$ \$ \$ \$ 000 \$ \$ \$ \$ 000 \$ \$ \$ \$ 000 \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ \$ \$ 000 \$ \$ \$ \$ \$ \$ \$ 000 \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Updated due to quarterly assessment and reallocation 94,215,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer
							02/25 03/16 03/28 04/14 05/16 05/31 06/16 06/27 07/14 07/27 08/16 09/18	5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016	\$ (8,019,6) \$ 2,980, \$ (179,6) \$ 1,110, \$ 1,530, \$ (1,164,6) \$ (603,6) \$ (770,6) \$ (552,6) \$ (80,8) \$ 3,280, \$ 949,	26) \$ 000 \$ 500 \$ 500 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Updated due to quarterly assessment and reallocation 94,215,613 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation
							02/25 03/16 03/28 04/14 05/16 05/31 06/16 06/27 07/14 07/27 08/16 09/25	5/2016 5/2016	\$ (8.019.6 \$ 2,980. \$ 1,140. \$ 1,530. \$ (1.164.2 \$ 3,050. \$ (770.6 \$ 680.6 \$ 3,280. \$ 3,480.	26) \$ 000 \$ 500 \$ 500 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 99,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,340,157 Transfer of cap due to servicing transfer
							02/25 03/16 03/28 04/44 05/16 05/31 06/27 07/14 07/27 08/16 09/28 10/25	5/2016 5/2016	\$ (8,019,6 \$ 2,980,6 \$ (179,6,6 \$ 1,530,6 \$ 3,0450,5 \$ (770,6,6) \$ (552,6,6) \$ 3,280,5 \$ 3,280,5 \$ 1,140,5	26) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,340,157 Transfer of cap due to servicing transfer 97,200,157 Transfer of cap due to servicing transfer
							02/25 03/16 03/28 04/14 05/16 05/31 06/16 06/27 07/14 07/27 08/16 09/15 09/28 10/14	5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016 5/2016	\$ (8,019,6) \$ 2,980, \$ (179,6) \$ 1,110, \$ 1,530, \$ (1,164,6) \$ (803,6) \$ (770,6) \$ (652,6) \$ 3,280, \$ 949, \$ 1,140,6) \$ (1,340,5) \$ (55,6)	26) \$ \$ 000 \$ 500	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Updated due to quarterly assessment and reallocation 94,215,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 94,250,387 Transfer of cap due to servicing transfer 95,250,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,340,157 Transfer of cap due to servicing transfer 96,999,233 Updated due to quarterly assessment and reallocation 97,516,206 Updated due to quarterly assessment and reallocation
							02/25 03/16 03/28 04/14 05/16 05/31 06/16 06/27 07/14 07/27 08/16 09/18 10/14 11/02 11/107	5/2016 5/2016	\$ (8,019,6) \$ 2,980, \$ (179,6) \$ 1,110, \$ 1,530, \$ (1,164,6) \$ (603,6) \$ (770,6) \$ (652,6) \$ (652,6) \$ (494,6) \$ 1,140,6) \$ (1,340,6) \$ (1,340,6) \$ 2,700,	26) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Updated due to quarterly assessment and reallocation 94,215,613 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Transfer of cap due to servicing transfer 92,297,0387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 97,516,206 Updated due to quarterly assessment and reallocation 97,516,206 Updated due to quarterly assessment and reallocation 100,216,206 Transfer of cap due to servicing transfer
							02/25 03/16 03/26 04/44 05/16 05/31 06/67 06/27 07/14 07/27 08/16 09/28 10/14 11/25	5/2016 5/2016	\$ (8,019,8 \$ 2,980, \$ 1,790, \$ (179,8 \$ 1,530, \$ 1,530, \$ (10,8 \$ 1,530, \$ 1,530, \$ (603,6 \$ 1,530, \$	26) \$ 200 \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,340,157 Transfer of cap due to servicing transfer 96,999,233 Updated due to quarterly assessment and reallocation 97,516,206 Updated due to quarterly assessment and reallocation 100,216,206 Transfer of cap due to servicing transfer
							02/25 03/16 03/28 04/14 05/16 05/31 06/16 06/27 07/14 07/27 08/16 09/28 110/14 110/25 11/102 11/125	5/2016 5/2016	\$ (8,019,6 \$ 2,980, \$ (179,6 \$ 1,1530, \$ 1,1530, \$ (1,164,4 \$ 3,050, \$ (603,6 \$ (770,6 \$ (552,6 \$ 3,280, \$ 3,280, \$ 1,140, \$ (1,340,5 \$ (1,340,5 \$ (55,6 \$ 2,700, \$ (59,6 \$ 240,	26) \$ \$ 000 \$ 500 \$ 000	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Updated due to quarterly assessment and reallocation 94,215,611 Transfer of cap due to servicing transfer 93,612,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 97,340,157 Transfer of cap due to servicing transfer 96,999,233 Updated due to quarterly assessment and reallocation 97,516,206 Updated due to quarterly assessment and reallocation 100,216,205 Transfer of cap due to servicing transfer 100,156,425 Updated due to quarterly assessment and reallocation 100,396,425 Transfer of cap due to servicing transfer
							02/25 03/16 03/28 04/14 05/16 05/31 06/16 06/27 07/14 07/27 08/16 09/15 11/07 11/16 11/25 12/27	5/2016 5/2016	\$ (8,019,6 \$ 2,980, \$ (179,6 \$ 1,110, \$ 1,530, \$ (1,164,6 \$ 3,050, \$ (603,6 \$ (603,	26) \$ 200 \$	86,889,652 Reallocation due to MHA program deobligation 89,869,682 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Updated due to quarterly assessment and reallocation 94,215,613 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,340,157 Transfer of cap due to servicing transfer 96,999,233 Updated due to quarterly assessment and reallocation 97,516,206 Updated due to quarterly assessment and reallocation 100,216,206 Transfer of cap due to servicing transfer 100,156,425 Updated due to quarterly assessment and reallocation 100,364,675 Transfer of cap due to servicing transfer 100,380,457 Transfer of cap due to servicing transfer
							02/25 03/16 03/28 04/14 05/16 05/31 06/16 06/27 07/14 07/27 08/16 09/18 10/14 11/26 11/27 11/16 11/28 12/27 01/13	5/2016 5/2016	\$ (8,019,6 \$ 2,980, \$ (179,6 \$ 1,110, \$ 1,530, \$ (1,164, \$ 3,050, \$ (603,6 \$ (770,6 \$ (652,6 \$ 680, \$ 3,280, \$ 949, \$ 1,140, \$ (1,340,6 \$ (55,70,6 \$ (55,70,6 \$ (55,70,6 \$ (55,70,6 \$ (55,70,6 \$ (3,380	26) \$ \$ 000 \$ 500	86,889,652 Reallocation due to MHA program deobligation 89,869,662 Transfer of cap due to servicing transfer 89,689,602 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Updated due to quarterly assessment and reallocation 94,215,613 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,340,157 Transfer of cap due to servicing transfer 96,999,233 Updated due to quarterly assessment and reallocation 97,516,206 Updated due to quarterly assessment and reallocation 100,216,206 Transfer of cap due to servicing transfer 100,156,425 Updated due to quarterly assessment and reallocation 100,396,425 Transfer of cap due to servicing transfer 100,387,041 Transfer of cap due to servicing transfer 103,397,041 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N	02/25 03/16 03/26 03/26 04/14 05/16 05/31 06/27 07/14 07/27 08/16 09/28 11/07 11/16 11/25 11/27 04/16 11/27 12/15	%/2016 %/2	\$ (8,019,8 \$ 2,980, \$ 1,190, \$ 1,530, \$ 1,1640, \$ 1,530, \$ 1,1640, \$ 1,530, \$ 1,640,	226) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,340,157 Transfer of cap due to servicing transfer 96,999,233 Updated due to quarterly assessment and reallocation 97,516,206 Updated due to quarterly assessment and reallocation 100,216,206 Transfer of cap due to servicing transfer 100,156,425 Updated due to quarterly assessment and reallocation 100,396,425 Transfer of cap due to servicing transfer 100,387,041 Transfer of cap due to servicing transfer 103,397,041 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N	02/25 03/16 03/16 03/16 04/14 05/16 05/31 06/16 06/27 07/14 07/27 08/16 09/15 09/26 110/14 11/25 11/16 11/25 12/27 01/13 04/14 12/27 01/13	5/2016 5/2016	\$ (8,019,6 \$ (2,980, \$ (179,6 \$ 1,730, \$ 1,530, \$ (1,164,6 \$ 3,050, \$ (603,6 \$ (603,6 \$ (770,6 \$ (552,6 \$ 3,280, \$ 3,280, \$ 1,140, \$ (1,340,9 \$ (55,6 \$ (55,700,6 \$ (59,7 \$ (59,7 \$ (9,3 \$ (226) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,662 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Updated due to quarterly assessment and reallocation 94,215,613 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Transfer of cap due to servicing transfer 92,290,387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,340,157 Transfer of cap due to servicing transfer 96,999,233 Updated due to quarterly assessment and reallocation 97,516,206 Updated due to quarterly assessment and reallocation 100,216,206 Transfer of cap due to servicing transfer 100,156,425 Updated due to quarterly assessment and reallocation 100,396,425 Transfer of cap due to servicing transfer 100,387,041 Transfer of cap due to servicing transfer 100,387,041 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N.	02/25 03/16 03/28 04/14 05/16 05/31 06/16 06/27 07/14 07/27 08/16 09/16 11/07 11/16 11/25 12/27 01/13 /A 3 05/13	5/2016 5/2011 5/2011	\$ (8,019,6) \$ (2,980) \$ (179,6) \$ (1,164,6) \$ (3,050,6) \$ (770,6) \$ (552,6) \$ (552,6) \$ (3,280,6) \$ (1,164,6) \$ (552,6) \$ (552,6) \$ (552,6) \$ (552,6) \$ (552,6) \$ (552,6) \$ (552,6) \$ (552,6) \$ (552,6) \$ (1,340,6) \$ (1,340,6) \$ (59,7) \$ (59,7) \$ (240,6) \$ (9,3) \$ (9,3) \$ (9,3) \$ (9,3) \$ (9,3) \$ (100,6) \$ (100,6) \$ (100,6) \$ (100,6)	226) \$ \$ 260 \$ 500	86,889,652 Reallocation due to MHA program deobligation 89,869,662 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Updated due to quarterly assessment and reallocation 94,215,613 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,340,157 Transfer of cap due to servicing transfer 96,999,233 Updated due to quarterly assessment and reallocation 97,516,206 Updated due to quarterly assessment and reallocation 100,216,206 Transfer of cap due to servicing transfer 100,387,041 Transfer of cap due to servicing transfer 100,387,041 Transfer of cap due to servicing transfer 100,387,041 Transfer of cap due to servicing transfer 100,387,041 Transfer of cap due to servicing transfer 100,387,041 Transfer of cap due to servicing transfer 100,390,425 Transfer of cap due to servicing transfer 100,370,000 Transfer of cap due to servicing transfer 100,370,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,770,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N	02/25 03/16 03/26 04/44 05/16 05/31 06/31 06/66 06/27 07/14 07/27 08/16 09/15 09/28 10/14 11/25 11/27 12/15 12/27 01/13 /A 3 05/13	%/2016 %/2011 %/2012 %/2012 %/2012 %/2013 %/2013 %/2013 %/2014 %/2	\$ (8,019,8 \$ 2,980, \$ 1,790, \$ 1,530, \$	226) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 93,340,157 Transfer of cap due to servicing transfer 96,999,233 Updated due to quarterly assessment and reallocation 100,216,206 Transfer of cap due to servicing transfer 100,156,425 Updated due to quarterly assessment and reallocation 100,396,425 Transfer of cap due to servicing transfer 100,387,041 Transfer of cap due to servicing transfer 103,397,041 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N	02/25 03/16 03/26 04/44 05/16 05/31 06/31 06/66 06/27 07/14 07/27 08/16 09/15 09/28 10/14 11/25 11/27 12/15 12/27 01/13 /A 3 05/13	5/2016 5/2011 5/2011	\$ (8,019,8 \$ 2,980, \$ (179,8 \$ 2,980, \$ 1,1530, \$ 1,530, \$ 1,1630, \$ (1,164,4 \$ 3,045, \$ 3,045, \$ 3,045, \$ 3,280, \$ 3,280, \$ 1,14	226) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,662 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Updated due to quarterly assessment and reallocation 94,215,613 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,340,157 Transfer of cap due to servicing transfer 96,999,233 Updated due to quarterly assessment and reallocation 97,516,206 Updated due to quarterly assessment and reallocation 100,216,206 Transfer of cap due to servicing transfer 100,387,041 Transfer of cap due to servicing transfer 100,387,041 Transfer of cap due to servicing transfer 100,387,041 Transfer of cap due to servicing transfer 100,387,041 Transfer of cap due to servicing transfer 100,387,041 Transfer of cap due to servicing transfer 100,390,425 Transfer of cap due to servicing transfer 100,370,000 Transfer of cap due to servicing transfer 100,370,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,770,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N	02/25 03/16 03/26 04/44 05/16 05/31 06/31 06/66 06/27 07/14 07/27 08/16 09/15 09/28 10/14 11/25 11/27 12/15 12/27 01/13 /A 3 05/13	5/2016 5/2011	\$ (8,019,8 \$ 2,980, \$ 1,790, \$ 1,530, \$	226) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 93,340,157 Transfer of cap due to servicing transfer 96,999,233 Updated due to quarterly assessment and reallocation 100,216,206 Transfer of cap due to servicing transfer 100,156,425 Updated due to quarterly assessment and reallocation 100,396,425 Transfer of cap due to servicing transfer 100,387,041 Transfer of cap due to servicing transfer 103,397,041 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N	02/25 03/16 03/16 03/16 04/14 05/16 05/31 06/16 06/27 07/14 07/27 08/16 09/28 10/14 11/25 11/25 11/27 01/13 12/27 01/13 06/16 06/28 07/14 09/15	5/2016 5/2011	\$ (8,019,6 \$ (2,980,6 \$ (179,6 \$ (1,164,6 \$ 1,530,6 \$ (603,6 \$ (603,6 \$ (770,6 \$ (603,6 \$ (770,6 \$ (603,6 \$ (770,6 \$ (603,6 \$ (770,6 \$ (603,6 \$ (770,6 \$ (603,6 \$ (770,6 \$ (603,6 \$ (770,6 \$ (7	226) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,662 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Updated due to quarterly assessment and reallocation 94,215,613 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 92,290,387 Transfer of cap due to servicing transfer 97,200,167 Updated due to quarterly assessment and reallocation 98,340,157 Transfer of cap due to servicing transfer 96,999,233 Updated due to quarterly assessment and reallocation 97,516,206 Updated due to quarterly assessment and reallocation 100,216,206 Transfer of cap due to servicing transfer 100,386,425 Transfer of cap due to servicing transfer 100,387,041 Transfer of cap due to servicing transfer 100,387,041 Transfer of cap due to servicing transfer 100,387,041 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 100,394,425 Transfer of cap due to servicing transfer 100,397,41 Transfer of cap due to servicing transfer 100,399,991 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 109,9991 Transfer of cap due to servicing transfer 109,9991 Transfer of cap due to servicing transfer 100,399,991 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N	02/25 03/16 03/28 04/14 05/16 05/31 06/16 06/27 07/14 07/27 08/16 09/15 11/07 11/16 11/28 12/27 01/13 /A 3 05/13 06/16 06/29 07/14 09/15 11/16 11/16 06/29	\$\frac{1}{2}\text{016} \\ \frac{1}{2}\text{016} \\ \frac{1}{2}\text{02011} \\ \frac{1}{2}0	\$ (8,019,6 \$ 2,980, \$ (179,6 \$ 1,110, \$ 1,530, \$ (1,164,6 \$ 3,050, \$ (603,6 \$ (603,	226) \$ \$ \$000 \$ \$ \$000 \$ \$ \$ \$000 \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,662 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Updated due to quarterly assessment and reallocation 94,215,613 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 92,290,387 Transfer of cap due to servicing transfer 97,200,167 Updated due to quarterly assessment and reallocation 98,340,157 Transfer of cap due to servicing transfer 96,999,233 Updated due to quarterly assessment and reallocation 97,516,206 Updated due to quarterly assessment and reallocation 100,216,206 Transfer of cap due to servicing transfer 100,386,425 Transfer of cap due to servicing transfer 100,387,041 Transfer of cap due to servicing transfer 100,387,041 Transfer of cap due to servicing transfer 100,387,041 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 100,394,425 Transfer of cap due to servicing transfer 100,397,41 Transfer of cap due to servicing transfer 100,399,991 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 109,9991 Transfer of cap due to servicing transfer 109,9991 Transfer of cap due to servicing transfer 100,399,991 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N	02/25 03/16 03/26 03/26 04/44 05/16 05/16 05/31 06/66 06/27 07/14 07/27 08/16 09/28 11/02 11/16 11/25 12/27 0/1/31 /A 3 05/13 06/16 06/25 07/14 09/15	\(\frac{1}{2}\) (1/2) (\$ (8,019,8 \$ 2,980, \$ 1,190, \$ 1,510, \$ \$ 2,980, \$ \$ 1,1510, \$ 1,530, \$ 1,162, \$ 3,0450, \$ 1,520, \$ 1,	226) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer 96,299,387 Updated due to quarterly assessment and reallocation 93,440,157 Transfer of cap due to servicing transfer 96,999,233 Updated due to quarterly assessment and reallocation 97,516,206 Updated due to quarterly assessment and reallocation 100,216,206 Transfer of cap due to servicing transfer 100,387,041 Transfer of cap due to servicing transfer 100,387,041 Transfer of cap due to servicing transfer 103,387,041 Transfer of cap due to servicing transfer 103,397,041 Transfer of cap due to servicing transfer 100,396,425 Transfer of cap due to servicing transfer 100,396,426 Transfer of cap due to servicing transfer 100,396,427 Transfer of cap due to servicing transfer 100,397,041 Transfer of cap due to servicing transfer 100,399,991 Transfer of cap due to servicing transfer 109,991 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N	02/25 03/16 03/26 03/26 04/14 05/16 05/31 06/16 06/27 07/14 07/27 08/16 10/25 11/07 11/16 11/25 12/27 01/13 06/16 06/26 07/14 09/15 11/16 06/26	\$\(\frac{1}{2} \text{0.16} \) \$\(\frac{1}{2} \text{0.16} \) \$\(\frac{1}{2} \text{0.16} \) \$\(\frac{1}{2} \text{0.16} \) \$\(\frac{1}{2} \text{0.16} \) \$\(\frac{1}{2} \text{0.16} \) \$\(\frac{1}{2} \text{0.16} \) \$\(\frac{1}{2} \text{0.16} \) \$\(\frac{1}{2} \text{0.16} \) \$\(\frac{1}{2} \text{0.16} \) \$\(\frac{1}{2} \text{0.16} \) \$\(\frac{1}{2} \text{0.16} \) \$\(\frac{1}{2} \text{0.16} \) \$\(\frac{1}{2} \text{0.16} \) \$\(\frac{1}{2} \text{0.16} \) \$\(\frac{1}{2} \text{0.16} \) \$\(\frac{1}{2} \text{0.16} \) \$\(\frac{1}{2} \text{0.16} \) \$\(\frac{1}{2} \text{0.11} \)	\$ (8,019,8 \$ 2,980, \$ 1,190, \$ 1,510, \$ \$ 2,980, \$ \$ 1,1510, \$ 1,530, \$ 1,162, \$ 3,0450, \$ 1,520, \$ 1,	226) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,662 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Updated due to quarterly assessment and reallocation 94,215,613 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Updated due to quarterly assessment and reallocation 92,970,387 Updated due to quarterly assessment and reallocation 94,215,71 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,340,157 Transfer of cap due to servicing transfer 96,999,233 Updated due to quarterly assessment and reallocation 97,516,206 Updated due to quarterly assessment and reallocation 100,216,206 Transfer of cap due to servicing transfer 100,380,457 Transfer of cap due to servicing transfer 100,387,041 Transfer of cap due to servicing transfer 100,387,041 Transfer of cap due to servicing transfer 100,387,041 Transfer of cap due to servicing transfer 100,390,991 Transfer of cap due to servicing transfer 100,399,991 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	
				03/14/2013	\$ 360,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				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)	
	_					
				10/15/2013	,	\$ 6,909,493 Transfer of cap due to servicing transfer
				11/14/2013	\$ 30,000	
				12/23/2013	\$ (33,755)	
				02/13/2014	\$ 110,000	
				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
	-				*	
	_	1		06/26/2014	(,)	\$ 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)	* -,,, -,,,,
				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		\$ 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	
	_			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		
	_					
				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)	
				01/14/2016	\$ 230,000	
	-		_	02/16/2016	\$ 250,000	
	-	1			,	
				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	\$ (54,350)	\$ 2,519,447 Updated due to quarterly assessment and reallocation
				04/14/2016	\$ 350,000	\$ 2,869,447 Transfer of cap due to servicing transfer
				05/16/2016	-	\$ 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
	-			07/14/2016	\$ (290,202)	
	_					
				07/27/2016	\$ (281,016)	, , , , , , , , , , , , , , , , , , , ,
				08/16/2016	\$ 100,000	\$ 1,905,531 Transfer of cap due to servicing transfer
				09/15/2016	\$ 360,000	
				09/15/2016	\$ 360,000	\$ 2,265,531 Transfer of cap due to servicing transfer

								11/07/2016	\$	281,449	-	1,224,867 Updated due to quarterly assessment and reallocation
								11/16/2016	\$	80,000	\$	1,304,867 Transfer of cap due to servicing transfer
								11/29/2016	\$	(5,980)	\$	1,298,887 Updated due to quarterly assessment and reallocation
								12/15/2016	\$	850,000	\$	2,148,887 Transfer of cap due to servicing transfer
								12/27/2016	\$	(1,922)	\$	2,146,965 Transfer of cap due to servicing transfer
								01/13/2017	S	520,000	\$	2,666,965 Transfer of cap due to servicing transfer
12/00/2000	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940.0	NO NI/A	01/22/2010	s	140,000		
12/09/2009	Fidelity Bank	New Orleans	LA	ruicilase	Financial instrument for Home Loan Modifications	\$ 2,940,0	JU IN/A		-			3,080,000 Updated portfolio data from servicer/additional program initial cap
			-					03/26/2010	\$	6,300,000		9,380,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,980,000)	\$	7,400,000 Updated portfolio data from servicer
								09/30/2010	\$	(6,384,611)	\$	1,015,389 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	1,015,388 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$	1,015,386 Updated due to quarterly assessment and reallocation
								06/29/2011	S	(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	S	(32)	\$	1,015,326 Updated due to quarterly assessment and reallocation
									\$			
								12/27/2012		(5)	\$	1,015,321 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(21)	\$	1,015,300 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(8)	\$	1,015,292 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)	\$	1,015,289 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(4,716)	\$	1,010,573 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(165)	\$	1,010,408 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,944)	s	1,008,464 Updated due to quarterly assessment and reallocation
							+	07/29/2014	s	(3,862)		
			-				+		-			1,004,602 Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$	(1,276)		1,003,326 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(130,634)	-	872,692 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(49,137)	\$	823,555 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(187,406)	\$	636,149 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(45,604)	\$	590,545 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(60,938)	\$	529,607 Updated due to quarterly assessment and reallocation
			_					12/28/2015	\$	(41,224)		488,383 Updated due to quarterly assessment and reallocation
			-					02/25/2016	S	(126,974)		
												361,409 Reallocation due to MHA program deobligation
			-					03/28/2016	\$	(2,655)	\$	358,754 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(25,640)	\$	333,114 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(15,317)	\$	317,797 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(15,322)	\$	302,475 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(26,835)	\$	275,640 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(25,423)		250,217 Updated due to quarterly assessment and reallocation
											S	
<u> </u>			-								\$	
								11/07/2016	\$	9,802	\$	260,019 Updated due to quarterly assessment and reallocation
								11/07/2016 11/29/2016	\$	9,802 (278)	\$	260,019 Updated due to quarterly assessment and reallocation 259,741 Updated due to quarterly assessment and reallocation
								11/07/2016 11/29/2016 12/27/2016	\$ \$ \$	9,802 (278) (43)	\$ \$ \$	260,019 Updated due to quarterly assessment and reallocation 259,741 Updated due to quarterly assessment and reallocation 259,698 Transfer of cap due to servicing transfer
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,0	00 N/A	11/07/2016 11/29/2016 12/27/2016 09/30/2009	\$ \$ \$ \$	9,802 (278) (43) (1,530,000)	\$ \$ \$ \$	260,019 Updated due to quarterly assessment and reallocation 259,741 Updated due to quarterly assessment and reallocation 259,698 Transfer of cap due to servicing transfer 4,930,000 Updated portfolio data from servicer/additional program initial cap
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,0	00 N/A	11/07/2016 11/29/2016 12/27/2016 09/30/2009 12/30/2009	\$ \$ \$ \$	9,802 (278) (43) (1,530,000) 680,000	\$ \$ \$ \$	260,019 Updated due to quarterly assessment and reallocation 259,741 Updated due to quarterly assessment and reallocation 259,698 Transfer of cap due to servicing transfer
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,0	00 N/A	11/07/2016 11/29/2016 12/27/2016 09/30/2009	\$ \$ \$ \$	9,802 (278) (43) (1,530,000)	\$ \$ \$ \$	260,019 Updated due to quarterly assessment and reallocation 259,741 Updated due to quarterly assessment and reallocation 259,698 Transfer of cap due to servicing transfer 4,930,000 Updated portfolio data from servicer/additional program initial cap
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,0	00 N/A	11/07/2016 11/29/2016 12/27/2016 09/30/2009 12/30/2009	\$ \$ \$ \$	9,802 (278) (43) (1,530,000) 680,000	\$ \$ \$ \$ \$	260,019 Updated due to quarterly assessment and reallocation 259,741 Updated due to quarterly assessment and reallocation 259,898 Transfer of cap due to servicing transfer 4,990,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,0	00 N/A	11/07/2016 11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	9,802 (278) (43) (1,530,000) 680,000 2,460,000	\$ \$ \$ \$ \$ \$	260,019 Updated due to quarterly assessment and reallocation 259,741 Updated due to quarterly assessment and reallocation 259,698 Transfer of cap due to servicing transfer 4,930,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,0	00 N/A	11/07/2016 11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,802 (278) (43) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114	\$ \$ \$ \$ \$ \$ \$	260,019 Updated due to quarterly assessment and reallocation 259,741 Updated due to quarterly assessment and reallocation 259,698 Transfer of cap due to servicing transfer 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,0	00 N/A	11/07/2016 11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,802 (278) (43) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	260,019 Updated due to quarterly assessment and reallocation 259,741 Updated due to quarterly assessment and reallocation 259,698 Transfer of cap due to servicing transfer 4,930,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	00 N/A	11/07/2016 11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,802 (278) (43) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	260,019 Updated due to quarterly assessment and reallocation 259,741 Updated due to quarterly assessment and reallocation 259,688 Transfer of cap due to servicing transfer 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 5,500,000 Updated portfolio data from servicer 8,123,111 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,1110 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,0	00 N/A	11/07/2016 11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,802 (278) (43) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (2) (15)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	260,019 Updated due to quarterly assessment and reallocation 259,741 Updated due to quarterly assessment and reallocation 259,698 Transfer of cap due to servicing transfer 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,0	00 N/A	11/07/2016 11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,802 (278) (43) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	260,019 Updated due to quarterly assessment and reallocation 259,741 Updated due to quarterly assessment and reallocation 259,689 Transfer of cap due to servicing transfer 4,930,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	00 N/A	11/07/2016 11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,802 (278) (43) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	260,019 Updated due to quarterly assessment and reallocation 259,741 Updated due to quarterly assessment and reallocation 259,698 Transfer of cap due to servicing transfer 4,930,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,097 Updated due to quarterly assessment and reallocation 8,123,097 Updated due to quarterly assessment and reallocation 8,123,097 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,0	00 N/A	11/07/2016 11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,802 (278) (43) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	260,019 Updated due to quarterly assessment and reallocation 259,741 Updated due to quarterly assessment and reallocation 259,689 Transfer of cap due to servicing transfer 4,930,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460.00	N/A	11/07/2016 11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,802 (278) (43) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	260,019 Updated due to quarterly assessment and reallocation 259,741 Updated due to quarterly assessment and reallocation 259,698 Transfer of cap due to servicing transfer 4,930,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,097 Updated due to quarterly assessment and reallocation 8,123,097 Updated due to quarterly assessment and reallocation 8,123,097 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,0	00 N/A	11/07/2016 11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,802 (278) (43) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	260,019 Updated due to quarterly assessment and reallocation 259,741 Updated due to quarterly assessment and reallocation 259,698 Transfer of cap due to servicing transfer 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,098 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,0	00 N/A	11/07/2016 11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,802 (278) (43) (1,530,000) 680,000 2,460,000 2,523,114 (2) (2) (15) (3) (5) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	260,019 Updated due to quarterly assessment and reallocation 259,741 Updated due to quarterly assessment and reallocation 259,689 Transfer of cap due to servicing transfer 4,930,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,081 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 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	N/A	11/07/2016 11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,802 (278) (43) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (1) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	260,019 Updated due to quarterly assessment and reallocation 259,741 Updated due to quarterly assessment and reallocation 259,698 Transfer of cap due to servicing transfer 4,930,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,085 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 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 8,122,606 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,0	00 N/A	11/07/2016 11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,802 (278) (43) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11) (5) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	260,019 Updated due to quarterly assessment and reallocation 259,741 Updated due to quarterly assessment and reallocation 259,698 Transfer of cap due to servicing transfer 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,080 Updated due to quarterly assessment and reallocation 8,122,080 Updated due to quarterly assessment and reallocation 8,122,080 Updated due to quarterly assessment and reallocation 8,122,580 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,0	00 N/A	11/07/2016 11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,802 (278) (43) (1,530,000) 680,000 2,460,000 2,523,114 (2) (2) (15) (3) (5) (1) (474) (18) (35)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	269,019 Updated due to quarterly assessment and reallocation 259,741 Updated due to quarterly assessment and reallocation 259,698 Transfer of cap due to servicing transfer 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,580 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation 8,122,580 Updated due to quarterly assessment and reallocation 8,122,580 Updated due to quarterly assessment and reallocation 8,122,580 Updated due to quarterly assessment and reallocation 8,122,581 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
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	N/A	11/07/2016 11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 12/23/2013 06/27/2013 12/23/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,802 (278) (43) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (3) (5) (1) (6) (1) (474) (18) (35) 1,722	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	269,019 Updated due to quarterly assessment and reallocation 259,741 Updated due to quarterly assessment and reallocation 259,698 Transfer of cap due to servicing transfer 4,930,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,122,086 Updated due to quarterly assessment and reallocation 8,122,585 Updated due to quarterly assessment and reallocation 8,122,585 Updated due to quarterly assessment and reallocation 8,122,585 Updated due to quarterly assessment and reallocation 8,122,585 Updated due to quarterly assessment and reallocation 8,122,585 Updated due to quarterly assessment and reallocation 8,122,585 Updated due to quarterly assessment and reallocation 8,122,585 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,0	00 N/A	11/07/2016 11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,802 (278) (43) (1,530,000) 680,000 2,460,000 2,523,114 (2) (2) (15) (3) (5) (1) (474) (18) (35)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	269,019 Updated due to quarterly assessment and reallocation 259,741 Updated due to quarterly assessment and reallocation 259,698 Transfer of cap due to servicing transfer 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,580 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation 8,122,580 Updated due to quarterly assessment and reallocation 8,122,580 Updated due to quarterly assessment and reallocation 8,122,580 Updated due to quarterly assessment and reallocation 8,122,581 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
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460.0	N/A	11/07/2016 11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 12/23/2013 06/27/2013 12/23/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,802 (278) (43) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (3) (5) (1) (6) (1) (474) (18) (35) 1,722	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	269,019 Updated due to quarterly assessment and reallocation 259,741 Updated due to quarterly assessment and reallocation 259,698 Transfer of cap due to servicing transfer 4,930,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,122,086 Updated due to quarterly assessment and reallocation 8,122,585 Updated due to quarterly assessment and reallocation 8,122,585 Updated due to quarterly assessment and reallocation 8,122,585 Updated due to quarterly assessment and reallocation 8,122,585 Updated due to quarterly assessment and reallocation 8,122,585 Updated due to quarterly assessment and reallocation 8,122,585 Updated due to quarterly assessment and reallocation 8,122,585 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,0	00 N/A	11/07/2016 11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,802 (278) (43) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (15) (3) (5) (11) (5) (11) (474) (18) (35) 1,722 33,199 2,304,333	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	260,019 Updated due to quarterly assessment and reallocation 259,741 Updated due to quarterly assessment and reallocation 259,698 Transfer of cap due to servicing transfer 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 8,700,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,010 Updated due to quarterly assessment and reallocation 9,123,092 Updated due to quarterly assessment and reallocation 1,123,095 Updated due to quarterly assessment and reallocation 1,123,080 Updated due to quarterly assessment and reallocation 1,123,080 Updated due to quarterly assessment and reallocation 1,123,080 Updated due to quarterly assessment and reallocation 1,125,080 Updated due to quarterly assessment and reallocation 1,125,581 Updated due to quarterly assessment and reallocation 1,125,583 Updated due to quarterly assessment and reallocation 1,124,754 Updated due to quarterly assessment and reallocation 1,124,755 Updated due to quarterly assessment and reallocation 1,124,757 Updated due to quarterly assessment and reallocation 1,124,757 Updated due to quarterly assessment and reallocation 1,124,757 Updated due to quarterly assessment and reallocation 1,124,757 Updated due to quarterly assessment and reallocation 1,124,757 Updated due to quarterly assessment and reallocation 1,124,137 Updated due to quarterly assessment and reallocation 1,124,137 Updated due to quarterly assessment and reallocation 1,124,137 Updated due to quarterly assessment and reallocation 1,124,137 Updated due to quarterly assessment and reallocation 1,124,137 Updated due to quarterly assessment and reallocation 1,124,137 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,0	00 N/A	11/07/2016 11/29/2016 12/27/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/26/2013 12/23/2013 03/26/2014 07/29/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,802 (278) (43) (1,530,000) 680,000 2,460,000 2,523,114 (2) (2) (15) (3) (5) (1) (474) (18) (35) 1,722 33,199 2,304,333 4,415	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	260,019 Updated due to quarterly assessment and reallocation 259,741 Updated due to quarterly assessment and reallocation 259,689 Transfer of cap due to servicing transfer 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,097 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,560 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 8,122,583 Updated due to quarterly assessment and reallocation 8,122,583 Updated due to quarterly assessment and reallocation 8,122,581 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 10,468,222 Updated due to quarterly assessment and reallocation 10,468,222 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	N/A	11/07/2016 11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 03/26/2014 06/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,802 (278) (43) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (1) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	269,019 Updated due to quarterly assessment and reallocation 259,741 Updated due to quarterly assessment and reallocation 259,698 Transfer of cap due to servicing transfer 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,110 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,122,086 Updated due to quarterly assessment and reallocation 8,122,506 Updated due to quarterly assessment and reallocation 8,122,585 Updated due to quarterly assessment and reallocation 8,122,585 Updated due to quarterly assessment and reallocation 8,122,535 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 9,124,275 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 10,462,220 Updated due to quarterly assessment and reallocation 10,962,208 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,0	00 N/A	11/07/2016 11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,802 (278) (43) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11) (5) (11) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	260,019 Updated due to quarterly assessment and reallocation 259,741 Updated due to quarterly assessment and reallocation 259,698 Transfer of cap due to servicing transfer 4,930,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated portfolio data from servicer 8,123,110 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,080 Updated due to quarterly assessment and reallocation 8,122,080 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,122,589 Updated due to quarterly assessment and reallocation 8,122,580 Updated due to quarterly assessment and reallocation 9,122,588 Updated due to quarterly assessment and reallocation 9,122,589 Updated due to quarterly assessment and reallocation 9,162,780 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,462,202 Updated due to quarterly assessment and reallocation 10,462,202 Updated due to quarterly assessment and reallocation 10,463,007 Updated due to quarterly assessment and reallocation 10,463,007 Updated due to quarterly assessment and reallocation 10,463,007 Updated due to quarterly assessment and reallocation 10,463,007 Updated due to quarterly assessment and reallocation 10,463,007 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,0	N/A	11/07/2016 11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,802 (278) (43) (1,530,000) 680,000 2,460,000 (2,470,000) (2,523,114 (2) (15) (3) (5) (11) (5) (11) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	269,019 Updated due to quarterly assessment and reallocation 259,741 Updated due to quarterly assessment and reallocation 259,698 Transfer of cap due to servicing transfer 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,088 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,122,589 Updated due to quarterly assessment and reallocation 8,122,589 Updated due to quarterly assessment and reallocation 1,122,680 Updated due to quarterly assessment and reallocation 1,122,680 Updated due to quarterly assessment and reallocation 1,122,680 Updated due to quarterly assessment and reallocation 1,122,680 Updated due to quarterly assessment and reallocation 1,122,680 Updated due to quarterly assessment and reallocation 1,122,680 Updated due to quarterly assessment and reallocation 1,122,680 Updated due to quarterly assessment and reallocation 1,122,680 Updated due to quarterly assessment and reallocation 1,122,680 Updated due to quarterly assessment and reallocation 1,122,680 Updated due to quarterly assessment and reallocation 1,122,680 Updated due to quarterly assessment and reallocation 1,122,680 Updated due to quarterly assessment and reallocation 1,122,680 Updated due to quarterly assessment and reallocation 1,122,680 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	N/A	11/07/2016 11/29/2016 12/27/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/26/2013 06/27/2013 12/23/2013 06/25/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,802 (278) (43) (1,530,000) 680,000 2,460,000 2,460,000 2,523,114 (2) (2) (3) (5) (1) (65) (1) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	260,019 Updated due to quarterly assessment and reallocation 259,741 Updated due to quarterly assessment and reallocation 259,698 Transfer of cap due to servicing transfer 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,097 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,560 Updated due to quarterly assessment and reallocation 8,122,563 Updated due to quarterly assessment and reallocation 8,122,563 Updated due to quarterly assessment and reallocation 8,122,563 Updated due to quarterly assessment and reallocation 8,122,563 Updated due to quarterly assessment and reallocation 9,122,563 Updated due to quarterly assessment and reallocation 9,122,563 Updated due to quarterly assessment and reallocation 9,122,563 Updated due to quarterly assessment and reallocation 10,468,220 Updated due to quarterly assessment and reallocation 10,468,220 Updated due to quarterly assessment and reallocation 10,468,220 Updated due to quarterly assessment and reallocation 10,468,220 Updated due to quarterly assessment and reallocation 10,468,20 Updated due to quarterly assessment and reallocation 10,469,20 Updated due to quarterly assessment and reallocatio
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,0	00 N/A	11/07/2016 11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,802 (278) (43) (1,530,000) 680,000 2,460,000 (2,470,000) (2,523,114 (2) (15) (3) (5) (11) (5) (11) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	269,019 Updated due to quarterly assessment and reallocation 259,741 Updated due to quarterly assessment and reallocation 259,698 Transfer of cap due to servicing transfer 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,088 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,122,589 Updated due to quarterly assessment and reallocation 8,122,589 Updated due to quarterly assessment and reallocation 1,122,680 Updated due to quarterly assessment and reallocation 1,122,680 Updated due to quarterly assessment and reallocation 1,122,680 Updated due to quarterly assessment and reallocation 1,122,680 Updated due to quarterly assessment and reallocation 1,122,680 Updated due to quarterly assessment and reallocation 1,122,680 Updated due to quarterly assessment and reallocation 1,122,680 Updated due to quarterly assessment and reallocation 1,122,680 Updated due to quarterly assessment and reallocation 1,122,680 Updated due to quarterly assessment and reallocation 1,122,680 Updated due to quarterly assessment and reallocation 1,122,680 Updated due to quarterly assessment and reallocation 1,122,680 Updated due to quarterly assessment and reallocation 1,122,680 Updated due to quarterly assessment and reallocation 1,122,680 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,0	N/A	11/07/2016 11/29/2016 12/27/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/26/2013 06/27/2013 12/23/2013 06/25/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,802 (278) (43) (1,530,000) 680,000 2,460,000 2,460,000 2,523,114 (2) (2) (3) (5) (1) (65) (1) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	260,019 Updated due to quarterly assessment and reallocation 259,741 Updated due to quarterly assessment and reallocation 259,698 Transfer of cap due to servicing transfer 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,097 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,560 Updated due to quarterly assessment and reallocation 8,122,563 Updated due to quarterly assessment and reallocation 8,122,563 Updated due to quarterly assessment and reallocation 8,122,563 Updated due to quarterly assessment and reallocation 8,122,563 Updated due to quarterly assessment and reallocation 9,122,563 Updated due to quarterly assessment and reallocation 9,122,563 Updated due to quarterly assessment and reallocation 9,122,563 Updated due to quarterly assessment and reallocation 10,468,220 Updated due to quarterly assessment and reallocation 10,468,220 Updated due to quarterly assessment and reallocation 10,468,220 Updated due to quarterly assessment and reallocation 10,468,220 Updated due to quarterly assessment and reallocation 10,468,20 Updated due to quarterly assessment and reallocation 10,469,20 Updated due to quarterly assessment and reallocatio

										05/31/2016	\$ (61,251)	\$	10,586,948	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (33,414)	\$	10,553,534	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (37,528)	\$		Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (44,662)	s		Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (33,219)			Updated due to quarterly assessment and reallocation
			_	-										
			_							11/07/2016				Updated due to quarterly assessment and reallocation
										11/16/2016	\$ (1,270,000)			Transfer of cap due to servicing transfer
										11/29/2016	\$ (4,768)			Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (692)	\$	9,175,472	Transfer of cap due to servicing transfer
05/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		- N/	^	3	05/15/2014	\$ 10,000		10,000	Transfer of cap due to servicing transfer
03/13/2014	First Citizens Bank & Trust Company	nendersonville	INC	Fulcilase	I mancial instrument for Florie Loan Woullcations		- IN/	ч.	3	03/13/2014	\$ 10,000	Ф	10,000	Transfer of cap due to servicing transfer
										12/15/2016	\$ 20,000	\$	30,000	Transfer of cap due to servicing transfer
09/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	00,000 N/	A		09/30/2010	\$ 45,056	\$	145,056	Updated portfolio data from servicer
							-			06/29/2011	\$ (1)	\$	145.055	Updated due to quarterly assessment and reallocation
										06/28/2012		\$		Updated due to quarterly assessment and reallocation
			_							09/27/2012	Ŧ (·/	\$		Updated due to quarterly assessment and reallocation
			-								* (=)			
										03/25/2013		\$		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)	\$		Updated due to quarterly assessment and reallocation
										09/29/2014		\$		Updated due to quarterly assessment and reallocation
			_							12/29/2014	\$ (7,654)			Updated due to quarterly assessment and reallocation
		-	-											
			_							03/26/2015	\$ (2,879)	-		Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (11,347)			Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (2,691)		119,890	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (3,595)	\$	116,295	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (2,660)	\$	113,635	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (7,597)			Reallocation due to MHA program deobligation
			_							03/28/2016	\$ (159)			1 0 0
			_											Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (1,242)			Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (742)		,	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		\$		Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (8)			Updated due to quarterly assessment and reallocation
			_							12/27/2016	* (-)		. ,	.,
											Ŧ (:/			Transfer of cap due to servicing transfer
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 7	70,000 N/	A		12/30/2009	\$ 2,020,000	-		Updated portfolio data from servicer/additional program initial cap
										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	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,4	60.000 N/			01/22/2010	\$ 160,000	s	0.000.000	
12/16/2009	Association of Lakewood	Lakewood	OH	Fulcilase	Financial instrument for Home Loan Modifications	\$ 3,4	60,000 IN/	н		01/22/2010	\$ 160,000	Þ	3,620,000	Updated portfolio data from servicer/additional program initial 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	\$ 4,3	00,000 N/	A		09/30/2010	\$ 7,014,337	s		Updated portfolio data from servicer
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,			01/06/2011		\$		Updated due to quarterly assessment and reallocation
			_	_							,		7- 7	-1
		-	-							03/30/2011	. (.)	-		Updated due to quarterly assessment and reallocation
			_							06/29/2011	\$ (192)	-		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)	\$		Updated due to quarterly assessment and reallocation
			_							06/27/2013	\$ (95)	s		Updated due to quarterly assessment and reallocation
			_				-			09/27/2013	, ()	\$		Updated due to quarterly assessment and reallocation
			_	-							+ ()			
										12/23/2013	\$ (57,776)			Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (2,031)			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)			Updated due to quarterly assessment and reallocation
			_			İ				12/29/2014	\$ (1,905,128)			Updated due to quarterly assessment and reallocation
			_				-			03/26/2015	. (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		
			_	-							* (,)			Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (2,824,053)			Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (669,754)	-		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)			Updated due to quarterly assessment and reallocation
			_			İ				02/25/2016	\$ (1,894,718)	-		Reallocation due to MHA program deobligation
										03/28/2016	\$ (1,894,718)			Updated due to quarterly assessment and reallocation
-														

								05/31/2016		(309,770)	
								06/27/2016		(185,051)	, , , , , , , , , , , , , , , , , , , ,
								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
								11/29/2016	\$	(2,116)	\$ 372,617 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(323)	\$ 372,294 Transfer of cap due to servicing transfer
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280.0	0 N/A	01/22/2010	\$	50,000	
								03/26/2010	\$.	1,020,000	
								07/14/2010		(950,000)	
								09/30/2010	S	50,556	
								01/06/2011	S	(2)	
								03/30/2011	\$	(2)	
								06/16/2011		(100,000)	
			+				_	06/29/2011	S	(21)	
		-	-	-						,335,614)	
04/40/0047	First Merchants Bank	Muncie	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 07/22/2011 01/13/2017	\$ (1	10,000	
		111011010					1 11 1				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/16/2014	\$	20,000	
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	0 N/A	09/30/2010	\$	45,056	
								06/29/2011	\$		\$ 145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		\$ 145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	
								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)	
								12/29/2014	\$	(7,654)	
			_					03/26/2015	\$	(2,879)	
								04/28/2015	S	(11,347)	
								06/25/2015	S	(2,691)	
			+				_	09/28/2015	s	(3,595)	
		-	-	-				12/28/2015	\$	(2,660)	
		-	-	-				02/16/2016	S	(10,000)	
			-					02/16/2016	\$		
			-							(2,025)	
			-					03/28/2016	\$	(42)	
								05/16/2016	\$	(20,000)	, , , , , , , , , , , , , , , , , , , ,
								07/14/2016	\$	(10,000)	
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,0	0 N/A	03/26/2010	\$	150,000	, , , , , , , , , , , , , , , , , , , ,
								07/14/2010	\$	10,000	\$ 300,000 Updated portfolio data from servicer
								09/30/2010	\$	(9,889)	
								01/26/2011		(290,111)	- Termination of SPA
09/30/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	0 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
								03/23/2011	\$	(580,221)	- Termination of SPA
04/14/2016	First State Bank	Mendota	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 04/14/2016	\$	30,000	\$ 30,000 Transfer of cap due to servicing transfer
								05/31/2016	\$	588	
09/30/2010	Flagstar Capital Markets Corporation	Troy	МІ	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,0	0 N/A	09/30/2010	\$	360,445	\$ 1,160,445 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$ 1,160,443 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$ 1,160,441 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(18)	
								06/28/2012	\$	(14)	
								09/27/2012	\$	(37)	, , , , , , , , , , , , , , , , , , , ,
								12/27/2012	\$	(6)	
			_					03/25/2013	S	(24)	. ,
								06/27/2013	\$	(9)	
			+				+	09/27/2013	\$	(3)	
			+				-	12/23/2013	\$	(5,463)	
		-	-					03/26/2014	\$	(5,463)	· ', ' ', ' ', ' ' ' ' ' ' ' ' ' ' ' ' '
			-								
			-				-	06/26/2014	\$	(2,267)	, , , , , , , , , , , , , , , , , , , ,
			-				-	07/01/2014 3 04/16/2015		,152,408)	- Termination of SPA
									\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
			-								
								05/14/2015 01/14/2016	\$	10,000	\$ 20,000 Transfer of cap due to servicing transfer

	I					1			09/15/2016	\$	10,000	¢ 40.00	Transfer of cap due to servicing transfer
			-	-			-			S S			
00/40/0044			-					-	01/13/2017		10,000		0 Transfer of cap due to servicing transfer
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/13/2014	\$	150,000		Transfer of cap due to servicing transfer
									03/26/2014	\$	(2)		B Updated due to quarterly assessment and reallocation
									04/16/2014	\$			8 Transfer of cap due to servicing transfer
									06/26/2014	\$	(37)		1 Updated due to quarterly assessment and reallocation
									07/29/2014	\$. ,		8 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(25)		3 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	27,160	\$ 197,023	3 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(16)	\$ 197,00	7 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(64)	\$ 196,943	3 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(15)	\$ 196,92	8 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(20)	\$ 196,90	8 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(14,536)	\$ 182,372	2 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(45,046)	\$ 137,320	6 Reallocation due to MHA program deobligation
									03/16/2016	\$	(10,000)	\$ 127,320	6 Transfer of cap due to servicing transfer
									03/28/2016	\$	(718)	\$ 126,600	B Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(5,621)	\$ 120,98	7 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(3,358)	\$ 117,629	9 Updated due to quarterly assessment and reallocation
									07/27/2016	S	(3,359)		Updated due to quarterly assessment and reallocation
								1	09/15/2016	\$	(30,000)		Transfer of cap due to servicing transfer
	Franklin Credit Management					_							
09/11/2009	Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	1	10/02/2009	\$	6,010,000	\$ 33,520,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(19,750,000)	\$ 13,770,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(4,780,000)		Updated portfolio data from servicer
									07/14/2010	\$	(2,390,000)		Updated portfolio data from servicer
								1	09/30/2010	\$	2,973,670		0 Updated portfolio data from servicer
									01/06/2011	S	(3)		7 Updated due to quarterly assessment and reallocation
									02/16/2011	S			7 Transfer of cap due to servicing transfer
									03/30/2011	S	(6)		1 Updated due to quarterly assessment and reallocation
				+			+		06/29/2011	S	(61)	. , .,	Updated due to quarterly assessment and reallocation
			_						10/14/2011	s	(100,000)		Transfer of cap due to servicing transfer
			_					+	06/28/2012	\$			2 Updated due to quarterly assessment and reallocation
			_						09/27/2012	S	. ,	.,,.	8 Updated due to quarterly assessment and reallocation
			_	-				+	12/27/2012	S			9 Updated due to quarterly assessment and reallocation
			_	-				+	03/25/2013	S	. ,	.,,.	9 Updated due to quarterly assessment and reallocation
			_					-	06/27/2013	\$	(42)		7 Updated due to quarterly assessment and reallocation
			_					-	09/27/2013	S			
			_	-			-	-	12/23/2013	\$	(25,724)	. ,, .	2 Updated due to quarterly assessment and reallocation
			-	-			-		03/14/2014	\$	40,000		8 Updated due to quarterly assessment and reallocation
			_					-		-		. ,,	8 Transfer of cap due to servicing transfer
			_					-	03/26/2014	\$ \$	(913)		5 Updated due to quarterly assessment and reallocation
			_					-	06/26/2014	\$	(10,778)		7 Updated due to quarterly assessment and reallocation
									07/29/2014	-	(21,410)		7 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	()/		4 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(,,		8 Updated due to quarterly assessment and reallocation
					-			-	03/26/2015	\$	(284,769)		9 Updated due to quarterly assessment and reallocation
								-	04/16/2015	\$	(-,,		9 Transfer of cap due to servicing transfer
								-	04/28/2015	\$	(1,122,099)		Updated due to quarterly assessment and reallocation
								1	06/25/2015	\$, . , .	2 Updated due to quarterly assessment and reallocation
									08/14/2015	\$	(-,,		2 Transfer of cap due to servicing transfer
									09/28/2015	\$	(353,677)		5 Updated due to quarterly assessment and reallocation
									11/16/2015	\$	(10,000)		Transfer of cap due to servicing transfer
									12/28/2015	\$	(257,877)		8 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(843,088)	\$ 3,732,466	Reallocation due to MHA program deobligation
									03/28/2016	\$	(17,611)	\$ 3,714,849	9 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(137,838)	\$ 3,577,01	1 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(82,341)	\$ 3,494,670	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(83,487)	\$ 3,411,183	Updated due to quarterly assessment and reallocation
									08/16/2016	\$	(130,000)		Transfer of cap due to servicing transfer
									09/28/2016	\$	(95,638)		5 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(90,372)		3 Updated due to quarterly assessment and reallocation
								1	11/07/2016	\$	34,842		5 Updated due to quarterly assessment and reallocation
									11/29/2016	\$			5 Updated due to quarterly assessment and reallocation
									12/27/2016	\$		* 0,,	Transfer of cap due to servicing transfer
09/30/2010	Franklin Savings	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,00	N/A		09/30/2010	\$	765,945	Φ 0,121,10	5 Updated portfolio data from servicer
	Garnigo	Jaionalda	0			1,700,00			01/06/2011	s			1 Updated due to quarterly assessment and reallocation
			-	+			+	+	03/30/2011	\$	(4)	-,,.	7 Updated due to quarterly assessment and reallocation
									33/30/2011	Ψ	(4)	φ 2,405,93	opuated due to quarterly assessment and reallocation

								06/29/2011	\$	(40)	
								06/28/2012	\$	(30)	
								09/27/2012	\$	(83)	, , , , , , , , , , , , , , , , , , , ,
								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	\$ (2,4	16,075)	\$ 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	\$ 20,000 Transfer of cap due to servicing transfer
								01/13/2017	\$	10,000	
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,0	00 N/A	03/26/2010		80,000	
	,		-					07/14/2010		10,000)	
								09/30/2010		19,778)	
				-				01/06/2011	S		\$ 580,221 Updated due to quarterly assessment and reallocation
			_					03/30/2011	\$		\$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation
			_	_				06/29/2011	\$	(8)	
				-			_		\$		
				-			_	06/28/2012		(6)	
00/00/0040					5 : 11 : 1 M FF :			6 07/06/2012		55,252)	
U9/3U/2U10	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/30/2010		45,056	
								06/29/2011	\$		\$ 145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		\$ 145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	
								03/25/2013	\$	(1)	
								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)	
								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)	
			_	_				03/28/2016	s	(159)	
			_	_					· ·	(1,242)	
				-			_	05/31/2016 06/27/2016	\$		
			_					06/27/2016	\$	(742)	
										(742)	
								09/28/2016		(1,298)	
								10/25/2016		(1,226)	
								11/07/2016	\$		2 \$ 101,101 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(8)	\$ 101,093 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(1)	\$ 101,092 Transfer of cap due to servicing transfer
05/14/2015	Georgia Housing & Finance Authority DBA State Home Mortgage	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/14/2015	\$	40,000	\$ 40,000 Transfer of cap due to servicing transfer
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
								03/23/2011		15,056)	
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,0	00 N/A	10/02/2009		60,000	
			0	1		250,0		12/30/2009		10,000)	,
			_					03/26/2010		30,000	
			_				+	07/14/2010		10,000)	
			_				_	09/30/2010		(9,889)	
			_					06/29/2011	\$	(3)	
			-				-				
			-					06/28/2012	\$ \$	(2)	
			_	-			-	09/27/2012		(7)	
								12/27/2012	\$		\$ 290,098 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		\$ 290,094 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2)	
								09/27/2013	\$	(1)	
								12/23/2013	\$	(979)	\$ 289,112 Updated due to quarterly assessment and reallocation
									•	4	
								03/26/2014	\$	(34)	\$ 289,078 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014	\$	(406)	

										09/29/2014	\$	(267)	e 0	07.500	I le detect due to acceptable acceptance and another after
			_						6	11/03/2014	\$	(275,124)	-		Updated due to quarterly assessment and reallocation Termination of SPA
12/11/2000	Glenview State Bank	Glenview	IL.	Purchase	Financial Instrument for Home Loan Modifications	S	370,000 N	1/4	О	01/22/2010	S	20,000	-	-	Updated portfolio data from servicer/additional program initial cap
12/11/2005	Glenview State Bank	Gienview	IL	ruicilase	I mancial instrument for Frome Loan Woullications	\$	370,000 r	/A		03/26/2010	\$	1,250,000	Ψ 0.		Updated portfolio data from servicer/additional program initial cap
			_						_	05/26/2010	\$	(1,640,000)	φ 1,0·		Termination of SPA
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	S	170.000 N	Ι/Δ	-	01/22/2010	s	10,000	\$ 1:		Updated portfolio data from servicer/additional program initial cap
12/10/2000	Colder Figures or Call Orlion	Carden Oily	110	- Grondoo	T individual including it is in the Education in		170,000 1	,,,,		03/26/2010	S	30,000			Updated portfolio data from servicer
										07/14/2010	s	(10,000)	-		Updated portfolio data from servicer
										09/30/2010	S	90,111	· -		Updated portfolio data from servicer
										02/17/2011	S	(290,111)			Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	S	340.000 N	/A		01/22/2010	\$	20,000	\$ 3		Updated portfolio data from servicer/additional program initial cap
							,	-		03/26/2010	\$	(320,000)			Updated portfolio data from servicer
										07/14/2010	\$	760,000			Updated portfolio data from servicer
										09/30/2010	\$	(74,722)			Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$ 73	25,277	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	\$ 73	25,276	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(11)	\$ 7	25,265	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	\$ 1,60	00,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(880,000)	\$ 73	20,000	Updated portfolio data from servicer
										07/14/2010	\$	(320,000)	\$ 4	00,000	Updated portfolio data from servicer
										09/30/2010	\$	180,222	\$ 58	80,222	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$ 58	80,221	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	\$ 5	80,220	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(8)	\$ 5	80,212	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(6)	\$ 5	80,206	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(17)	\$ 5	80,189	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(3)	\$ 5	80,186	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(11)	\$ 5	80,175	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(4)		80,171	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(1)	\$ 5	80,170	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(2,438)		77,732	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(86)	\$ 5	77,646	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(925)		76,721	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(1,789)		74,932	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(607)			Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(64,898)			Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(25,379)	-		Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(85,402)			Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(19,002)			Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(23,268)			Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(20,061)			Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(71,077)			Reallocation due to MHA program deobligation
										03/28/2016	\$	(1,485)			Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(11,620)			Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(7,883)			Updated due to quarterly assessment and reallocation
			+						-	07/27/2016	\$ \$	(7,886)			Updated due to quarterly assessment and reallocation
			-						-	10/25/2016	\$		ų <u>-</u> .		Updated due to quarterly assessment and reallocation
			+						-	11/07/2016	\$ \$	(13,031) 5,024			Updated due to quarterly assessment and reallocation
			-						-	11/07/2016	\$	(177)	•		Updated due to quarterly assessment and reallocation
			+						-	12/27/2016	\$				Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Greater Nevada LLC dba Greater		+						-			(1)			
01/13/2010	Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000 N	/A		03/26/2010	\$	8,680,000	\$ 9,4	50,000	Updated portfolio data from servicer
	1 3 3									07/14/2010	\$	(8,750,000)	\$ 70	00,000	Updated portfolio data from servicer
										09/30/2010	\$	170,334			Updated portfolio data from servicer
		i				İ				01/06/2011	\$	(1)			Updated due to quarterly assessment and reallocation
		i				İ				03/30/2011	\$	(1)			Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(8)	\$ 8	70,324	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(4)			Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(10)			Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(2)			Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(7)	\$ 8	70,301	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(2)	\$ 8	70,299	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(1)	\$ 8	70,298	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(1,504)	\$ 8	68,794	Updated due to quarterly assessment and reallocation
			_							03/26/2014	S	(43)			Updated due to quarterly assessment and reallocation

									06/26/2014		\$	868,260	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (975	\$	867,285	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (322	\$	866,963	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (10,113		856.850	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (1,772			Updated due to quarterly assessment and reallocation
									04/28/2015	\$ 497,659			Updated due to quarterly assessment and reallocation
			-						06/25/2015	\$ (757			Updated due to quarterly assessment and reallocation
			-										
									09/28/2015	\$ (5,586			Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (10,273			Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (215,610		1,120,511	Reallocation due to MHA program deobligation
									03/28/2016	\$ (5,125	\$	1,115,386	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (47,567	\$	1,067,819	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (31,239	\$	1.036.580	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (31,248	\$	1.005.332	Updated due to quarterly assessment and reallocation
			_						09/28/2016	\$ (32,990			Updated due to quarterly assessment and reallocation
			-						10/25/2016	\$ 76,377			Updated due to quarterly assessment and reallocation
			-						11/07/2016	φ 10,311	-		
													Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (236			Updated due to quarterly assessment and reallocation
									12/27/2016		\$		Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/14/2011	\$ 200,000	\$	200,000	Transfer of cap due to servicing transfer
									11/16/2011	\$ 900,000	\$	1,100,000	Transfer of cap due to servicing transfer
									01/13/2012	\$ 100,000	\$		Transfer of cap due to servicing transfer
		1							06/28/2012	\$ (9	\$		Updated due to quarterly assessment and reallocation
									08/16/2012	\$ 20,000			Transfer of cap due to servicing transfer
			-						09/27/2012	\$ (26			Updated due to quarterly assessment and reallocation
		+	-	-			-		10/16/2012	\$ 50,000			, , ,
			-										Transfer of cap due to servicing transfer
									12/14/2012	\$ 10,000			Transfer of cap due to servicing transfer
									12/27/2012	\$ (5			Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 130,000		1,409,960	Transfer of cap due to servicing transfer
									02/14/2013	\$ 120,000	\$	1,529,960	Transfer of cap due to servicing transfer
									03/25/2013	\$ (20	\$	1,529,940	Updated due to quarterly assessment and reallocation
									05/16/2013	\$ 80,000	S	1.609.940	Transfer of cap due to servicing transfer
									06/14/2013	\$ 420,000			Transfer of cap due to servicing transfer
									06/27/2013		\$		Updated due to quarterly assessment and reallocation
			-						09/27/2013	\$ (4			Updated due to quarterly assessment and reallocation
			_										
									11/14/2013	* .==,,			Transfer of cap due to servicing transfer
									12/23/2013	\$ (7,685			Updated due to quarterly assessment and reallocation
									03/14/2014	\$ 10,000		2,152,241	Transfer of cap due to servicing transfer
									03/26/2014	\$ (274	\$	2,151,967	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 240,000	\$	2,391,967	Transfer of cap due to servicing transfer
									06/16/2014	\$ 30,000	s	2.421.967	Transfer of cap due to servicing transfer
									06/26/2014	\$ (3,396	\$		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (6,541			Updated due to quarterly assessment and reallocation
			-						08/14/2014	\$ 90,000			Transfer of cap due to servicing transfer
			-							*,	-		
			-		1				09/16/2014	\$ 30,000			Transfer of cap due to servicing transfer
			-						09/29/2014	\$ (2,150	-		Updated due to quarterly assessment and reallocation
									11/14/2014	\$ 100,000	-		Transfer of cap due to servicing transfer
									12/16/2014	\$ 260,000			Transfer of cap due to servicing transfer
									12/29/2014	\$ (122,632	\$	2,767,248	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 60,000	\$	2,827,248	Transfer of cap due to servicing transfer
									03/16/2015	\$ 690,000	\$	3,517,248	Transfer of cap due to servicing transfer
									03/26/2015	\$ (37,405			Updated due to quarterly assessment and reallocation
			_						04/28/2015	\$ (144,484			Updated due to quarterly assessment and reallocation
			-						06/25/2015	\$ (41,229			
		+	-	-			-		07/16/2015		-		Updated due to quarterly assessment and reallocation
			-							ψ 10,000			Transfer of cap due to servicing transfer
									08/14/2015	\$ 1,860,000			Transfer of cap due to servicing transfer
									09/16/2015	\$ 1,560,000	-		Transfer of cap due to servicing transfer
									09/28/2015	\$ (408,264	\$	6,345,866	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 740,000		7,085,866	Transfer of cap due to servicing transfer
									12/16/2015	\$ 550,000	\$	7,635,866	Transfer of cap due to servicing transfer
									12/28/2015	\$ (469,266			Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 630,000			Transfer of cap due to servicing transfer
			-						02/16/2016	\$ 740,000			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-										
								_	02/25/2016	(=,===,			Reallocation due to MHA program deobligation
									03/16/2016	\$ 180,000	-		Transfer of cap due to servicing transfer
			1	1					03/28/2016	\$ (53,531	S	6 273 958	Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 750,000			Transfer of cap due to servicing transfer

									16/2016	\$ 150,000		, .,	Transfer of cap due to servicing transfer
									31/2016	\$ (600,618)	_		Updated due to quarterly assessment and reallocation
								06/1	16/2016	\$ 560,000	\$	7,133,340	Transfer of cap due to servicing transfer
								06/2	27/2016	\$ (358,730)	\$	6,774,610	Updated due to quarterly assessment and reallocation
								07/1	14/2016	\$ 120,000	\$	6,894,610	Transfer of cap due to servicing transfer
								07/2	27/2016	\$ (382,192)	\$	6,512,418	Updated due to quarterly assessment and reallocation
								08/1	16/2016	\$ 140,000	\$	6,652,418	Transfer of cap due to servicing transfer
								09/1	15/2016	\$ 50,000	\$	6,702,418	Transfer of cap due to servicing transfer
								09/2	28/2016	\$ (787,465)	\$	5.914.953	Updated due to quarterly assessment and reallocation
								10/1	14/2016	\$ 1,190,000	s		Transfer of cap due to servicing transfer
									25/2016	\$ (986,994)			Updated due to quarterly assessment and reallocation
									07/2016	\$ 380,521			Updated due to quarterly assessment and reallocation
									29/2016	\$ (10,149)			Updated due to quarterly assessment and reallocation
			_						15/2016	\$ 1,390,000			Transfer of cap due to servicing transfer
									27/2016	\$ (2,551)			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						13/2017	\$ 970,000			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
00/20/2010		0:10	MN	Purchase	Financial Instrument for Home Loan Modifications	400.000.11			30/2010	\$ 45,056			
09/30/2010	Guaranty Bank	Saint Paul	MN	Fulcilase	Financial instrument for Home Loan Modifications	\$ 100,000 N/	A		29/2011		\$		Updated portfolio data from servicer
													Updated due to quarterly assessment and reallocation
									28/2012	* (.)	\$		Updated due to quarterly assessment and reallocation
									27/2012	\$ (2)			Updated due to quarterly assessment and reallocation
									25/2013		\$		Updated due to quarterly assessment and reallocation
									23/2013	\$ (232)			Updated due to quarterly assessment and reallocation
									26/2014		\$	144,811	Updated due to quarterly assessment and reallocation
								06/2	26/2014	\$ (96)	\$	144,715	Updated due to quarterly assessment and reallocation
								07/2	29/2014	\$ (191)	\$	144,524	Updated due to quarterly assessment and reallocation
								09/2	29/2014	\$ (63)	\$	144,461	Updated due to quarterly assessment and reallocation
								12/2	29/2014	\$ (7,654)	\$	136,807	Updated due to quarterly assessment and reallocation
								03/2	26/2015	\$ (2,879)	\$	133,928	Updated due to quarterly assessment and reallocation
								04/2	28/2015	\$ (11,347)	s		Updated due to quarterly assessment and reallocation
								06/2	25/2015	\$ (2,691)	s		Updated due to quarterly assessment and reallocation
									28/2015	\$ (3,595)			Updated due to quarterly assessment and reallocation
									28/2015	\$ (2,660)			Updated due to quarterly assessment and reallocation
									25/2016	\$ (7,597)			Reallocation due to MHA program deobligation
									28/2016	\$ (159)			Updated due to quarterly assessment and reallocation
			_						31/2016	\$ (1,242)			Updated due to quarterly assessment and reallocation
			-	_					27/2016	\$ (742)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						27/2016	\$ (742)			, , ,
			_										Updated due to quarterly assessment and reallocation
			_						28/2016	\$ (1,298)			Updated due to quarterly assessment and reallocation
									25/2016	\$ (1,226)			Updated due to quarterly assessment and reallocation
									07/2016	\$ 472			Updated due to quarterly assessment and reallocation
									29/2016	\$ (8)			Updated due to quarterly assessment and reallocation
								12/2	27/2016	\$ (1)	\$	101,092	Transfer of cap due to servicing transfer
10/28/2009	Harleysville National Bank & Trust	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000 N/	A	04/2	21/2010	\$ (1,070,000)		_	Termination of SPA
	Company		1										
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000 N/	A		22/2010	\$ 30,000			Updated portfolio data from servicer/additional program initial cap
									26/2010	\$ 800,000			Updated portfolio data from servicer
									14/2010	\$ (360,000)			Updated portfolio data from servicer
									30/2010	\$ 60,445			Updated portfolio data from servicer
									06/2011	\$ (2)	_	1,160,443	Updated due to quarterly assessment and reallocation
									30/2011	\$ (2)		1,160,441	Updated due to quarterly assessment and reallocation
								06/2	29/2011	\$ (18)	\$	1,160,423	Updated due to quarterly assessment and reallocation
								06/2	28/2012	\$ (14)	\$	1,160,409	Updated due to quarterly assessment and reallocation
								09/2	27/2012	\$ (37)	\$	1,160,372	Updated due to quarterly assessment and reallocation
								12/2	27/2012	\$ (6)	\$		Updated due to quarterly assessment and reallocation
									25/2013	\$ (24)			Updated due to quarterly assessment and reallocation
									27/2013	\$ (9)			Updated due to quarterly assessment and reallocation
									27/2013	\$ (3)			Updated due to quarterly assessment and reallocation
		+				-			23/2013	\$ (5,463)			Updated due to quarterly assessment and reallocation
			+						26/2014	\$ (3,403)			Updated due to quarterly assessment and reallocation
			-	-					26/2014	\$ (2,267)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-	+					29/2014	\$ (2,267) \$ (4,502)			
									29/2014			, ,	Updated due to quarterly assessment and reallocation
								09/2	29/2014	\$ (1,487)	5	1 146 419	Updated due to quarterly assessment and reallocation
								40.5	00/004 *				
									29/2014	\$ (180,152)	\$	966,267	Updated due to quarterly assessment and reallocation
								03/2	26/2015	\$ (180,152) \$ (67,752)	\$	966,267 898,515	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/2	26/2015 02/2015	\$ (180,152) \$ (67,752) \$ (898,515)	\$	966,267 898,515	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications	- N/.	Α :	03/20 04/03 3 05/13	26/2015	\$ (180,152) \$ (67,752)	\$ \$	966,267 898,515 - 90,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								09/29/2014	\$	(1)	
								12/29/2014	\$	80,001	
								03/26/2015	\$	(24)	\$ 190,532 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(131)	\$ 190,401 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(56)	\$ 190,345 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(131)	\$ 190,214 Updated due to quarterly assessment and reallocation
								12/28/2015	S	(1,938)	
			_					02/25/2016	S	(11,380)	
			+					03/28/2016	S	(238)	
			-						\$		
								05/31/2016		(1,860)	\$ 174,798 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(1,111)	
								07/27/2016	\$	(1,112)	\$ 172,575 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(1,944)	\$ 170,631 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(1,838)	\$ 168,793 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	709	\$ 169,502 Updated due to quarterly assessment and reallocation
								11/29/2016	S	(85)	\$ 169,417 Updated due to quarterly assessment and reallocation
			_					12/27/2016	\$	(13)	\$ 169,404 Transfer of cap due to servicing transfer
11/19/2000	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.67	0.000 N/A	01/22/2010	\$	80,000	
11/10/2009	Hillsudie County National Bank	Hillsuale	IVII	ruiciase	I mancial instrument for Home Loan Woullications	3 1,0	J,000 IN/A	03/26/2010	S	330,000	, , , , , , , , , , , , , , , , , , , ,
			-						T .		
			_					07/14/2010	\$	(1,080,000)	\$ 1,000,000 Updated portfolio data from servicer
								09/30/2010	\$	160,445	
								01/06/2011	\$	(1)	\$ 1,160,444 Updated due to quarterly assessment and reallocation
								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
			-					1			
								03/25/2013	\$	(21)	
								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)	\$ 1,153,381 Updated due to quarterly assessment and reallocation
								07/29/2014	s	(3,965)	\$ 1,149,416 Updated due to quarterly assessment and reallocation
								09/29/2014	S	(1,311)	* ',' ', ', ', ', ', ', ', ', ', ', ', ',
			+					12/29/2014	S	(144,011)	
			-	-				03/26/2015	\$		
										(55,020)	
								04/28/2015	\$	(152,138)	
								06/25/2015	\$	(33,425)	
								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)	
								05/31/2016	S	(30,583)	\$ 470,549 Updated due to quarterly assessment and reallocation
			_					06/27/2016	\$	(18,270)	\$ 452,279 Updated due to quarterly assessment and reallocation
			+						S		
			-					07/27/2016 09/28/2016	\$	(19,396) 17,598	\$ 432,883 Updated due to quarterly assessment and reallocation
			-								\$ 450,481 Updated due to quarterly assessment and reallocation
			_					11/29/2016	\$	(193)	
								12/27/2016	\$	(29)	\$ 450,259 Transfer of cap due to servicing transfer
	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 23	0,000 N/A	04/21/2010	\$	(230,000)	- Termination of SPA
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,00	0,000 N/A	06/12/2009	\$	128,300,000	\$ 447,300,000 Updated portfolio data from servicer
		1						09/30/2009	\$	46,730,000	
								12/30/2009	\$	145,820,000	
			+					03/26/2010	S	(17,440,000)	\$ 622,410,000 Updated portfolio data from servicer additional program initial cap
-			-								
			-	-				07/14/2010	\$	(73,010,000)	\$ 549,400,000 Updated portfolio data from servicer
								09/30/2010	\$	6,700,000	
								09/30/2010	\$	(77,126,410)	
								12/15/2010	\$	(314,900,000)	
								01/06/2011	\$	(233)	\$ 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
								03/30/2011 05/13/2011	\$	(278) (400,000)	\$ 161,773,079 Updated due to quarterly assessment and reallocation \$ 161,373,079 Transfer of cap due to servicing transfer
								03/30/2011 05/13/2011 06/29/2011	\$ \$	(278) (400,000) (2,625)	\$ 161,773,079 Updated due to quarterly assessment and reallocation \$ 161,373,079 Transfer of cap due to servicing transfer \$ 161,370,454 Updated due to quarterly assessment and reallocation
								03/30/2011 05/13/2011 06/29/2011 7 10/19/2011	\$ \$ \$ \$	(278) (400,000) (2,625) (155,061,221)	\$ 161,773,079 Updated due to quarterly assessment and reallocation \$ 161,373,079 Transfer of cap due to servicing transfer \$ 161,370,454 Updated due to quarterly assessment and reallocation \$ 6,309,233 Termination of SPA
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/30/2011 05/13/2011 06/29/2011	\$ \$	(278) (400,000) (2,625)	\$ 161,773,079 Updated due to quarterly assessment and reallocation \$ 161,373,079 Transfer of cap due to servicing transfer \$ 161,370,454 Updated due to quarterly assessment and reallocation \$ 6,309,233 Termination of SPA \$ 510,000 Transfer of cap due to servicing transfer

								04/16/2013	\$	200,000	
								05/16/2013	\$	40,000	\$ 749,991 Transfer of cap due to servicing transfer
								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	S	(2,620)	\$ 627,365 Updated due to quarterly assessment and reallocation
			-					03/26/2014	\$		
			-						-		
			-					06/26/2014	\$	(1,088)	
								07/29/2014	\$	(2,161)	
								09/16/2014	\$	(290,000)	\$ 334,024 Transfer of cap due to servicing transfer
								09/29/2014	\$	(332)	\$ 333,692 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(40,233)	\$ 293,459 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(15,131)	\$ 278,328 Updated due to quarterly assessment and reallocation
								04/28/2015	S	(59,638)	\$ 218,690 Updated due to quarterly assessment and reallocation
			_					06/16/2015	\$	70,000	\$ 288,690 Transfer of cap due to servicing transfer
			-					06/25/2015	\$	(22,485)	
			-						\$		
			-					07/16/2015		20,000	
								08/14/2015	\$	350,000	, , , , , , , , , , , , , , , , , , , ,
								09/28/2015	\$	(76,282)	\$ 559,923 Updated due to quarterly assessment and reallocation
								12/16/2015	\$	30,000	\$ 589,923 Transfer of cap due to servicing transfer
								12/28/2015	\$	(64,113)	\$ 525,810 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(189,556)	
								03/16/2016	\$	430,000	
			-					03/28/2016	\$		
\vdash			+				-		\$		
			-				-	05/16/2016		10,000	
			-				-	05/31/2016	\$, , , , , , , , , , , , , , , , , , , ,
								06/16/2016	\$	330,000	
								06/27/2016	\$	(123,685)	\$ 842,781 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(123,723)	\$ 719,058 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	280,000	\$ 999,058 Transfer of cap due to servicing transfer
								09/15/2016	\$	490,000	\$ 1,489,058 Transfer of cap due to servicing transfer
			_					09/28/2016	S	(478,102)	
								00/20/2010	-	(110,102)	Tigo 10,000 Opulated due to quarterly assessment and reallocation
—								40/2E/2046		(AE4 77A)	© FEO 400 He dated that to assert the account and application
			-					10/25/2016	\$	(451,774)	
								11/07/2016	\$	174,175	\$ 733,357 Updated due to quarterly assessment and reallocation
								11/07/2016 11/29/2016	\$	174,175 (3,266)	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation
								11/07/2016 11/29/2016 12/27/2016	\$ \$ \$	174,175 (3,266) (499)	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer
								11/07/2016 11/29/2016	\$	174,175 (3,266)	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,00	D N/A	11/07/2016 11/29/2016 12/27/2016	\$ \$ \$	174,175 (3,266) (499) 710,000	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,00	D N/A	11/07/2016 11/29/2016 12/27/2016 01/13/2017	\$ \$ \$ \$	174,175 (3,266) (499) 710,000	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer \$ 552,810,000 Updated pontfolio data from servicer/additional program initial of
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,00	D N/A	11/07/2016 11/29/2016 12/27/2016 01/13/2017 09/30/2009 12/30/2009	\$ \$ \$ \$ \$	174,175 (3,266) (499) 710,000 (121,190,000) (36,290,000)	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer \$ 552,810,000 Updated portfolio data from servicer/additional program initial of the process of the proc
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,00	D N/A	11/07/2016 11/29/2016 12/27/2016 01/13/2017 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$	174,175 (3,266) (499) 710,000 (121,190,000) (36,290,000) 199,320,000	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer \$ 552,810,000 Updated portfolio data from servicer/additional program initial of \$ 715,840,000 Updated portfolio data from servicer/additional program initial of
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,00	D N/A	11/07/2016 11/29/2016 12/27/2016 01/13/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,175 (3,266) (499) 710,000 (121,190,000) (36,290,000) 199,320,000 (189,040,000)	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer \$ 552,810,000 Updated portfolio data from servicer/additional program initial of \$ 715,840,000 Updated portfolio data from servicer \$ 526,800,000 Updated portfolio data from servicer
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,00	D N/A	11/07/2016 11/29/2016 12/27/2016 01/13/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,175 (3,266) (499) 710,000 (121,190,000) (36,290,000) 199,320,000 (189,040,000) 38,626,728	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer \$ 552,810,000 Updated portfolio data from servicer/additional program initial of \$ 715,840,000 Updated portfolio data from servicer \$ 526,800,000 Updated portfolio data from servicer \$ 565,426,728 Updated portfolio data from servicer
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,00	D N/A	11/07/2016 11/29/2016 12/27/2016 01/13/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,175 (3,266) (499) 710,000 (121,190,000) (36,290,000) 199,320,000 (189,040,000) 38,626,728 (170,800,000)	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer \$ 552,810,000 Updated portfolio data from servicer/additional program initial of the service of the serv
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,00	D N/A	11/07/2016 11/29/2016 12/27/2016 01/13/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,175 (3,266) (499) 710,000 (121,190,000) (36,290,000) 199,320,000 (189,040,000) 38,626,728 (170,800,000) (22,200,000)	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer \$ 552,810,000 Updated portfolio data from servicer/additional program initial of the servicer s
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,00	D N/A	11/07/2016 11/29/2016 11/29/2016 01/13/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,175 (3,266) (499) 710,000 (121,190,000) (36,290,000) 199,320,000 (189,040,000) 38,626,728 (170,800,000) (22,200,000) (549)	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer \$ 552,810,000 Updated portfolio data from servicer/additional program initial of \$ 715,840,000 Updated portfolio data from servicer \$ 526,800,000 Updated portfolio data from servicer \$ 565,426,728 Updated portfolio data from servicer \$ 394,626,728 Transfer of cap due to servicing transfer \$ 372,426,728 Transfer of cap due to servicing transfer \$ 372,426,179 Updated out to quarterly assessment and reallocation
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,00) N/A	11/07/2016 11/29/2016 11/29/2016 01/13/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,175 (3,266) (499) 710,000 (121,190,000) (36,290,000) 199,320,000 (189,040,000) 38,626,728 (170,800,000) (22,200,000) (900,000)	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer \$ 552,810,000 Updated portfolio data from servicer/additional program initial of \$ 715,840,000 Updated portfolio data from servicer \$ 526,800,000 Updated portfolio data from servicer \$ 565,426,728 Updated portfolio data from servicer \$ 394,626,728 Transfer of cap due to servicing transfer \$ 372,426,729 Transfer of cap due to servicing transfer \$ 372,426,729 Updated due to quarterly assessment and reallocation \$ 371,526,179 Transfer of cap due to servicing transfer
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,00) N/A	11/07/2016 11/29/2016 11/29/2016 01/13/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,175 (3,266) (499) 710,000 (121,190,000) (36,290,000) 199,320,000 (189,040,000) 38,626,728 (170,800,000) (22,200,000) (900,000)	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer \$ 552,810,000 Updated portfolio data from servicer/additional program initial of \$ 715,840,000 Updated portfolio data from servicer \$ 526,800,000 Updated portfolio data from servicer \$ 565,426,728 Updated portfolio data from servicer \$ 394,626,728 Transfer of cap due to servicing transfer \$ 372,426,728 Transfer of cap due to servicing transfer \$ 372,426,179 Updated out to quarterly assessment and reallocation
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,00) N/A	11/07/2016 11/29/2016 11/29/2016 01/13/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,175 (3,266) (499) 710,000 (121,190,000) (36,290,000) 199,320,000 (189,040,000) 38,626,728 (170,800,000) (22,200,000) (549) (900,000)	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer \$ 552,810,000 Updated portfolio data from servicer/additional program initial of \$ 715,840,000 Updated portfolio data from servicer \$ 526,800,000 Updated portfolio data from servicer \$ 565,426,728 Updated portfolio data from servicer \$ 394,626,728 Transfer of cap due to servicing transfer \$ 372,426,729 Transfer of cap due to servicing transfer \$ 372,426,729 Updated due to quarterly assessment and reallocation \$ 371,526,179 Transfer of cap due to servicing transfer
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,00	D N/A	11/07/2016 11/29/2016 12/27/2016 01/13/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 10/15/2010 12/15/2010 12/15/2011 02/16/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,175 (3,266) (499) 710,000 (121,190,000) (36,290,000) 199,320,000 (189,040,000) 38,626,728 (170,800,000) (22,200,000) (549) (900,000)	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer \$ 552,810,000 Updated portfolio data from servicer/additional program initial of \$ 516,520,000 Updated portfolio data from servicer/additional program initial of \$ 715,840,000 Updated portfolio data from servicer \$ 526,800,000 Updated portfolio data from servicer \$ 565,426,728 Updated portfolio data from servicer \$ 394,626,728 Transfer of cap due to servicing transfer \$ 372,426,728 Transfer of cap due to servicing transfer \$ 372,426,179 Updated due to quarterly assessment and reallocation \$ 371,525,526 Updated due to quarterly assessment and reallocation \$ 371,519,358 Updated due to quarterly assessment and reallocation
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000.00	D N/A	11/07/2016 11/29/2016 11/29/2016 01/13/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 12/15/2010 02/16/2011 02/16/2011 03/30/2011 08/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,175 (3,266) (499) 710,000 (121,190,000) (36,290,000) 199,320,000 (189,040,000) 38,626,728 (170,800,000) (549) (900,000) (653) (6,168) (4,634)	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer \$ 552,810,000 Updated portfolio data from servicer/additional program initial of \$ 715,840,000 Updated portfolio data from servicer/additional program initial of \$ 566,800,000 Updated portfolio data from servicer \$ 566,426,728 Updated portfolio data from servicer \$ 394,626,728 Transfer of cap due to servicing transfer \$ 372,426,179 Updated due to quarterly assessment and reallocation \$ 371,526,579 Updated due to quarterly assessment and reallocation \$ 371,519,358 Updated due to quarterly assessment and reallocation \$ 371,519,358 Updated due to quarterly assessment and reallocation
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,00	J N/A	11/07/2016 11/29/2016 11/29/2016 01/13/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/29/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,175 (3,266) (499) 710,000 (121,190,000) (36,290,000) 199,320,000 (189,040,000) (22,200,000) (549) (900,000) (653) (6,168) (4,634) (430,000)	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer \$ 552,810,000 Updated portfolio data from servicer/additional program initial of \$ 715,840,000 Updated portfolio data from servicer/additional program initial of \$ 715,840,000 Updated portfolio data from servicer \$ 568,800,000 Updated portfolio data from servicer \$ 565,426,728 Updated portfolio data from servicer \$ 394,626,728 Transfer of cap due to servicing transfer \$ 372,426,728 Transfer of cap due to servicing transfer \$ 372,426,729 Updated due to quarterly assessment and reallocation \$ 371,526,379 Transfer of cap due to servicing transfer \$ 371,525,526 Updated due to quarterly assessment and reallocation \$ 371,514,724 Updated due to quarterly assessment and reallocation \$ 371,514,724 Updated due to quarterly assessment and reallocation \$ 371,514,724 Updated due to quarterly assessment and reallocation
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,00	D N/A	11/07/2016 11/29/2016 11/29/2016 01/13/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,175 (3,266) (499) 710,000 (121,190,000) (36,290,000) (199,320,000 (189,040,000) (38,626,728 (170,800,000) (6549) (900,000) (653) (6,168) (4,634) (430,000) (12,728)	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer \$ 552,810,000 Updated portfolio data from servicer/additional program initial of 516,520,000 Updated portfolio data from servicer/additional program initial of 526,800,000 Updated portfolio data from servicer \$ 526,800,000 Updated portfolio data from servicer \$ 526,800,000 Updated portfolio data from servicer \$ 586,426,728 Updated portfolio data from servicer \$ 394,626,728 Transfer of cap due to servicing transfer \$ 372,426,728 Transfer of cap due to servicing transfer \$ 371,526,526 Updated due to quarterly assessment and reallocation \$ 371,525,526 Updated due to quarterly assessment and reallocation \$ 371,519,358 Updated due to quarterly assessment and reallocation \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,084,729 Updated due to quarterly assessment and reallocation \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,084,729 Updated due to quarterly assessment and reallocation \$ 371,084,729 Updated due to quarterly assessment and reallocation
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,00	D N/A	11/07/2016 11/29/2016 11/29/2016 01/13/2017 09/30/2009 12/30/2009 12/30/2009 10/15/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 02/16/2011 06/29/2011 06/28/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,175 (3,266) (499) 710,000 (121,190,000) (36,290,000) 199,320,000 (189,040,000) 38,626,728 (170,800,000) (549) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000)	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer \$ 552,810,000 Updated portfolio data from servicer/additional program initial of \$ 516,520,000 Updated portfolio data from servicer \$ 715,840,000 Updated portfolio data from servicer \$ 526,800,000 Updated portfolio data from servicer \$ 585,426,728 Updated portfolio data from servicer \$ 394,626,728 Transfer of cap due to servicing transfer \$ 372,426,728 Transfer of cap due to servicing transfer \$ 372,426,179 Updated due to quarterly assessment and reallocation \$ 371,525,526 Updated due to quarterly assessment and reallocation \$ 371,519,358 Updated due to quarterly assessment and reallocation \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,084,724 Transfer of cap due to servicing transfer
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,00	J N/A	11/07/2016 11/29/2016 11/29/2016 01/13/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 08/29/2011 08/29/2012 08/16/2012 08/16/2012 09/27/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,175 (3,266) (499) 710,000 (121,190,000) (36,290,000) 199,320,000 (189,040,000) 38,626,728 (170,800,000) (549) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148)	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer \$ 552,810,000 Updated portfolio data from servicer/additional program initial of \$ 715,840,000 Updated portfolio data from servicer/additional program initial of \$ 568,000,000 Updated portfolio data from servicer \$ 565,426,728 Updated portfolio data from servicer \$ 394,626,728 Transfer of cap due to servicing transfer \$ 372,426,728 Transfer of cap due to servicing transfer \$ 372,426,729 Updated due to quarterly assessment and reallocation \$ 371,525,526 Updated due to quarterly assessment and reallocation \$ 371,519,358 Updated due to quarterly assessment and reallocation \$ 371,514,724 Updated due to quarterly assessment and reallocation \$ 371,071,996 Updated due to quarterly assessment and reallocation \$ 371,051,996 Transfer of cap due to servicing transfer \$ 371,051,996 Transfer of cap due to servicing transfer \$ 371,051,996 Transfer of cap due to servicing transfer \$ 371,051,996 Transfer of cap due to servicing transfer
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,00	D N/A	11/07/2016 11/29/2016 11/29/2016 01/13/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/29/2012 08/16/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,175 (3,266) (499) 710,000 (121,190,000) (36,290,000) 199,320,000 (189,040,000) 38,626,728 (170,800,000) (549) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000) (21,728) (20,000)	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer \$ 552,810,000 Updated portfolio data from servicer/additional program initial of \$ 715,840,000 Updated portfolio data from servicer \$ 568,000,000 Updated portfolio data from servicer \$ 568,426,728 Updated portfolio data from servicer \$ 394,626,728 Transfer of cap due to servicing transfer \$ 372,426,728 Transfer of cap due to servicing transfer \$ 372,426,728 Transfer of cap due to servicing transfer \$ 372,426,729 Updated due to quarterly assessment and reallocation \$ 371,525,526 Updated due to quarterly assessment and reallocation \$ 371,514,724 Updated due to quarterly assessment and reallocation \$ 371,019,96 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,00	D N/A	11/07/2016 11/29/2016 11/29/2016 01/13/2017 09/30/2009 12/30/2009 12/30/2009 10/20/2009 10/20/2009 10/16/2010 10/15/2010 10/15/2010 10/16/2011 02/16/2011 06/29/2011 06/29/2011 06/29/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 10/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,175 (3,266) (499) 710,000 (121,190,000) (36,290,000) (189,040,000) 38,626,728 (170,800,000) (62,200,000) (649) (900,000) (6653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071)	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer \$ 552,810,000 Updated portfolio data from servicer/additional program initial of \$ 516,520,000 Updated portfolio data from servicer/additional program initial of \$ 715,840,000 Updated portfolio data from servicer \$ 526,800,000 Updated portfolio data from servicer \$ 564,26,728 Updated portfolio data from servicer \$ 394,626,728 Transfer of cap due to servicing transfer \$ 372,426,728 Transfer of cap due to servicing transfer \$ 372,426,179 Updated due to quarterly assessment and reallocation \$ 371,525,526 Updated due to quarterly assessment and reallocation \$ 371,519,358 Updated due to quarterly assessment and reallocation \$ 371,041,724 Transfer of cap due to servicing transfer \$ 371,041,959 Updated due to quarterly assessment and reallocation \$ 371,051,996 Updated due to quarterly assessment and reallocation \$ 371,041,711 Updated due to quarterly assessment and reallocation \$ 371,041,711 Updated due to quarterly assessment and reallocation \$ 371,041,711 Updated due to quarterly assessment and reallocation \$ 371,041,711 Updated due to quarterly assessment and reallocation
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,00	D N/A	11/07/2016 11/29/2016 11/29/2016 01/13/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/29/2012 08/16/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,175 (3,266) (499) 710,000 (121,190,000) (36,290,000) 199,320,000 (189,040,000) 38,626,728 (170,800,000) (549) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000) (21,728) (20,000)	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer \$ 552,810,000 Updated portfolio data from servicer/additional program initial of \$ 516,520,000 Updated portfolio data from servicer/additional program initial of \$ 715,840,000 Updated portfolio data from servicer \$ 526,800,000 Updated portfolio data from servicer \$ 564,26,728 Updated portfolio data from servicer \$ 394,626,728 Transfer of cap due to servicing transfer \$ 372,426,728 Transfer of cap due to servicing transfer \$ 372,426,179 Updated due to quarterly assessment and reallocation \$ 371,525,526 Updated due to quarterly assessment and reallocation \$ 371,519,358 Updated due to quarterly assessment and reallocation \$ 371,041,724 Transfer of cap due to servicing transfer \$ 371,041,959 Updated due to quarterly assessment and reallocation \$ 371,051,996 Updated due to quarterly assessment and reallocation \$ 371,041,711 Updated due to quarterly assessment and reallocation \$ 371,041,711 Updated due to quarterly assessment and reallocation \$ 371,041,711 Updated due to quarterly assessment and reallocation \$ 371,041,711 Updated due to quarterly assessment and reallocation
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,00	D N/A	11/07/2016 11/29/2016 11/29/2016 01/13/2017 09/30/2009 12/30/2009 12/30/2009 10/20/2009 10/20/2009 10/16/2010 10/15/2010 10/15/2010 10/16/2011 02/16/2011 06/29/2011 06/29/2011 06/29/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 10/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,175 (3,266) (499) 710,000 (121,190,000) (36,290,000) 199,320,000 (189,040,000) 38,626,728 (170,800,000) (549) (900,000) (653) (6,168) (4,634) (430,000) (22,148) (20,000) (21,148) (8,137) (3,071) (1,101)	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer \$ 552,810,000 Updated portfolio data from servicer/additional program initial of \$ 516,520,000 Updated portfolio data from servicer/additional program initial of \$ 715,840,000 Updated portfolio data from servicer \$ 526,800,000 Updated portfolio data from servicer \$ 564,26,728 Updated portfolio data from servicer \$ 394,626,728 Transfer of cap due to servicing transfer \$ 372,426,728 Transfer of cap due to servicing transfer \$ 372,426,179 Updated due to quarterly assessment and reallocation \$ 371,525,526 Updated due to quarterly assessment and reallocation \$ 371,519,358 Updated due to quarterly assessment and reallocation \$ 371,041,724 Transfer of cap due to servicing transfer \$ 371,041,959 Updated due to quarterly assessment and reallocation \$ 371,051,996 Updated due to quarterly assessment and reallocation \$ 371,041,711 Updated due to quarterly assessment and reallocation \$ 371,041,711 Updated due to quarterly assessment and reallocation \$ 371,041,711 Updated due to quarterly assessment and reallocation \$ 371,041,711 Updated due to quarterly assessment and reallocation
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,00	D N/A	11/07/2016 11/29/2016 11/29/2016 01/13/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 06/29/2011 06/29/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,175 (3,266) (499) 710,000 (121,190,000) (36,290,000) 199,320,000 (189,040,000) 38,626,728 (170,800,000) (549) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101) (10,000)	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer \$ 552,810,000 Updated portfolio data from servicer/additional program initial of \$ 516,520,000 Updated portfolio data from servicer/additional program initial of \$ 568,000,000 Updated portfolio data from servicer \$ 568,426,728 Updated portfolio data from servicer \$ 394,626,728 Transfer of cap due to servicing transfer \$ 372,426,728 Transfer of cap due to servicing transfer \$ 372,426,729 Updated due to quarterly assessment and reallocation \$ 371,525,626 Updated due to quarterly assessment and reallocation \$ 371,514,724 Updated due to quarterly assessment and reallocation \$ 371,081,996 Transfer of cap due to servicing transfer \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,031,996 Transfer of cap due to servicing transfer \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,031,996 Transfer of cap due to servicing transfer \$ 371,039,996 Transfer of cap due to servicing transfer \$ 371,039,996 Transfer of cap due to servicing transfer \$ 371,039,996 Transfer of cap due to servicing transfer \$ 371,039,996 Transfer of cap due to servicing transfer \$ 371,039,996 Transfer of cap due to servicing transfer \$ 371,039,996 Transfer of cap due to servicing transfer \$ 371,039,996 Transfer of cap due to servicing transfer \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Transfer of cap due to servicing transfer
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,00	D N/A	11/07/2016 11/29/2016 11/29/2016 01/13/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 02/16/2011 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 12/27/2013 08/27/2013 08/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,175 (3,266) (499) 710,000 (121,190,000) (36,290,000) (199,320,000 (189,040,000) 38,626,728 (170,800,000) (6549) (900,000) (6653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101) (11,000) (1,858,220)	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer \$ 552,810,000 Updated portfolio data from servicer/additional program initial of \$ 715,840,000 Updated portfolio data from servicer/additional program initial of \$ 715,840,000 Updated portfolio data from servicer \$ 526,800,000 Updated portfolio data from servicer \$ 552,800,000 Updated portfolio data from servicer \$ 394,626,728 Transfer of cap due to servicing transfer \$ 372,426,728 Transfer of cap due to servicing transfer \$ 372,426,179 Updated due to quarterly assessment and reallocation \$ 371,525,526 Updated due to quarterly assessment and reallocation \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,084,88 Updated due to quarterly assessment and reallocation \$ 371,041,711 Updated due to quarterly assessment and reallocation \$ 371,043,7539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,047,539 Transfer of cap due to servicing transfer \$ 371,047,539 Transfer of cap due to servicing transfer \$ 371,047,539 Transfer of cap due to servicing transfer \$ 371,047,539 Transfer of cap due to servicing transfer \$ 371,047,539 Transfer of cap due to servicing transfer \$ 371,047,539 Transfer of cap due to servicing transfer \$ 371,047,539 Transfer of cap due to servicing transfer \$ 371,047,539 Transfer of cap due to servicing transfer \$ 371,047,539 Transfer of cap due to servicin
		North Highlands	CA					11/07/2016 11/29/2016 11/29/2016 01/13/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 02/16/2011 08/26/2011 06/28/2012 08/16/2012 08/16/2012 08/16/2012 12/14/2012 12/27/2013 09/27/2013 09/27/2013 11/14/2013 11/14/2013 11/22/3/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,175 (3,266) (499) 710,000 (121,190,000) (36,290,000) (199,320,000 (189,040,000) 38,626,728 (170,800,000) (663) (663) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101) (10,000) (1,858,220)	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer \$ 552,810,000 Updated portfolio data from servicer/additional program initial of \$ 715,840,000 Updated portfolio data from servicer/additional program initial of \$ 526,800,000 Updated portfolio data from servicer \$ 526,800,000 Updated portfolio data from servicer \$ 554,867,28 Updated portfolio data from servicer \$ 394,626,728 Transfer of cap due to servicing transfer \$ 372,426,728 Transfer of cap due to servicing transfer \$ 372,426,179 Updated due to quarterly assessment and reallocation \$ 371,525,526 Updated due to quarterly assessment and reallocation \$ 371,041,724 Updated due to quarterly assessment and reallocation \$ 371,041,724 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,043,741 Updated due to quarterly assessment and reallocation \$ 371,043,7539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Transfer of cap due to servicing transfer \$ 371,047,539 Transfer of cap due to servicing transfer \$ 371,047,539 Transfer of cap due to servicing transfer \$ 371,047,539 Transfer of cap due to servicing transfer \$ 371,047,539 Transfer of cap due to servicing transfer \$ 371,047,539 Transfer of cap due to servicing transfer \$ 371,047,539 Transfer of cap due to servicing transfer \$ 371,047,539 Transfer of cap due to servicing transfer \$ 371,047,539 Transfer of cap due to servicing transfer \$ 371,047,539 Transfer of cap due to servicing transfer \$ 371,047,539 Transfer of cap due to servicing transfer \$ 371,047,539 Transfer of cap due
	HomEq Servicing HomeStar Bank & Financial Services	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 674,000,00		11/07/2016 11/29/2016 11/29/2016 01/13/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 02/16/2011 06/28/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 12/14/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,175 (3,266) (499) 710,000 (121,190,000) (32,290,000) (189,040,000) 38,626,728 (170,800,000) (649) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101) (10,000) (1,858,220) (360,860,500)	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer \$ 552,810,000 Updated portfolio data from servicer/additional program initial of \$ 715,840,000 Updated portfolio data from servicer \$ 526,800,000 Updated portfolio data from servicer \$ 526,800,000 Updated portfolio data from servicer \$ 526,800,000 Updated portfolio data from servicer \$ 394,626,728 Transfer of cap due to servicing transfer \$ 372,426,728 Transfer of cap due to servicing transfer \$ 372,426,179 Updated due to quarterly assessment and reallocation \$ 371,526,526 Updated due to quarterly assessment and reallocation \$ 371,524,526 Updated due to quarterly assessment and reallocation \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,084,724 Updated due to quarterly assessment and reallocation \$ 371,081,996 Updated due to quarterly assessment and reallocation \$ 371,041,711 Updated due to quarterly assessment and reallocation \$ 371,041,711 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,041,759 Transfer of cap due to servicing transfer \$ 389,169,319 Updated due to quarterly assessment and reallocation \$ 371,037,539 Transfer of cap due to servicing transfer \$ 389,169,319 Updated due to quarterly assessment and reallocation \$ 371,041,741 Updated due to quarterly assessment and reallocation \$ 371,041,759 Transfer of cap due to servicing transfer \$ 389,169,319 Updated due to quarterly assessment and reallocatio
								11/07/2016 11/29/2016 11/29/2016 01/13/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 02/16/2011 08/26/2011 06/28/2012 08/16/2012 08/16/2012 08/16/2012 12/14/2012 12/27/2013 09/27/2013 09/27/2013 11/14/2013 11/14/2013 11/22/3/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,175 (3,266) (499) 710,000 (121,190,000) (36,290,000) (199,320,000 (189,040,000) (38,626,728 (170,800,000) (663) (663) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101) (10,000) (1,858,220) (360,860,500)	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer \$ 552,810,000 Updated portfolio data from servicer/additional program initial of \$ 715,840,000 Updated portfolio data from servicer/additional program initial of \$ 715,840,000 Updated portfolio data from servicer \$ 526,800,000 Updated portfolio data from servicer \$ 556,426,728 Updated portfolio data from servicer \$ 394,626,728 Transfer of cap due to servicing transfer \$ 372,426,1728 Transfer of cap due to servicing transfer \$ 372,426,173 Updated due to quarterly assessment and reallocation \$ 371,525,526 Updated due to quarterly assessment and reallocation \$ 371,547,724 Updated due to quarterly assessment and reallocation \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,041,771 Updated due to quarterly assessment and reallocation \$ 371,041,771 Updated due to quarterly assessment and reallocation \$ 371,043,7539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 369,169,319 Updated due to quarterly assessment and reallocation \$ 369,169,319 Updated due to quarterly assessment and reallocation \$ 369,169,319 Updated due to quarterly assessment and reallocation \$ 369,169,319 Updated due to quarterly assessment and reallocation \$ 369,169,319 Updated due to quarterly assessment and reallocation \$ 369,169,319 Updated due to quarterly assessment and reallocation \$ 369,169,319 Updated due to quarterly assessment and reallocation \$ 369,169,319 Updated due to quarterly assessment and reallocation \$ 369,169,319 Updated due to quarterly assessment and re
								11/07/2016 11/29/2016 11/29/2016 01/13/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 02/16/2011 06/28/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 12/14/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,175 (3,266) (499) 710,000 (121,190,000) (32,290,000) (189,040,000) 38,626,728 (170,800,000) (649) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101) (10,000) (1,858,220) (360,860,500)	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer \$ 552,810,000 Updated portfolio data from servicer/additional program initial of \$ 516,520,000 Updated portfolio data from servicer/additional program initial of \$ 715,840,000 Updated portfolio data from servicer \$ 526,800,000 Updated portfolio data from servicer \$ 552,8728 Updated portfolio data from servicer \$ 394,626,728 Transfer of cap due to servicing transfer \$ 372,426,728 Transfer of cap due to servicing transfer \$ 372,426,179 Updated due to quarterly assessment and reallocation \$ 371,525,526 Updated due to quarterly assessment and reallocation \$ 371,519,358 Updated due to quarterly assessment and reallocation \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,047,24 Updated due to quarterly assessment and reallocation \$ 371,041,714 Updated due to quarterly assessment and reallocation \$ 371,041,714 Updated due to quarterly assessment and reallocation \$ 371,041,711 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and realloca
								11/07/2016 11/29/2016 11/29/2016 01/13/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 02/16/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 08/16/2012 08/16/2012 08/27/2012 12/14/2012 12/27/2013 09/27/2013 11/14/2013 12/23/2013 11/2/2/2014 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,175 (3,266) (499) 710,000 (121,190,000) (36,290,000) (189,320,000) (189,040,000) (38,626,728 (170,800,000) (653) (6168) (4,634) (430,000) (2,148) (8,137) (3,071) (1,101) (10,000) (18,582,20) (360,860,500)	\$ 733,357 Updated due to quarterly assessment and reallocation 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer \$ 552,810,000 Updated portfolio data from servicer/additional program initial of \$ 516,520,000 Updated portfolio data from servicer/additional program initial of \$ 516,520,000 Updated portfolio data from servicer \$ 516,520,000 Updated portfolio data from servicer \$ 565,426,728 Updated portfolio data from servicer \$ 394,626,728 Transfer of cap due to servicing transfer \$ 372,426,179 Updated portfolio data from servicer \$ 372,426,179 Updated due to quarterly assessment and reallocation \$ 371,525,526 Updated due to quarterly assessment and reallocation \$ 371,519,358 Updated due to quarterly assessment and reallocation \$ 371,519,358 Updated due to quarterly assessment and reallocation \$ 371,031,996 Updated due to quarterly assessment and reallocation \$ 371,031,996 Updated due to quarterly assessment and reallocation \$ 371,041,741 Updated due to quarterly assessment and reallocation \$ 371,041,741 Updated due to quarterly assessment and reallocation \$ 371,043,848 Updated due to quarterly assessment and reallocation \$ 371,038,640 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment
								11/07/2016 11/29/2016 11/29/2016 01/13/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2011 02/16/2011 02/16/2011 08/30/2010 08/30/2010 01/06/2011 08/16/2012 08/16/2012 08/16/2012 12/14/2012 12/27/2013 11/14/2013 11/14/2013 11/2/3/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,175 (3,266) (499) 710,000 (121,190,000) (36,290,000) 199,320,000 (189,040,000) (653) (653) (6,168) (4,634) (430,000) (2,148) (8,137) (1,101) (10,000) (1,858,220) (360,860,500) 20,0000 (230,000) (350,000)	\$ 733,357 Updated due to quarterly assessment and reallocation 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer \$ 552,810,000 Updated portfolio data from servicer/additional program initial of \$ 516,520,000 Updated portfolio data from servicer/additional program initial of \$ 516,520,000 Updated portfolio data from servicer \$ 568,000,000 Updated portfolio data from servicer \$ 568,426,728 Updated portfolio data from servicer \$ 394,626,728 Transfer of cap due to servicing transfer \$ 372,426,728 Updated portfolio data from servicer \$ 372,426,728 Updated portfolio data from servicer \$ 372,426,728 Updated due to questerly assessment and reallocation \$ 371,526,179 Transfer of cap due to servicing transfer \$ 371,525,260 Updated due to quarterly assessment and reallocation \$ 371,514,724 Updated due to quarterly assessment and reallocation \$ 371,031,938 Updated due to quarterly assessment and reallocation \$ 371,041,986 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,031,996 Transfer of cap due to servicing transfer \$ 371,039,640 Updated due to quarterly assessment and reallocation \$ 371,037,639 Updated due to quarterly assessment and reallocation \$ 371,037,639 Updated due to quarterly assessment and reallocation \$ 371,037,639 Updated due to quarterly assessment and reallocation \$ 371,037,639 Updated due to quarterly assessment and reallocation \$ 371,037,639 Updated due to quarterly assessment and reallocation \$ 371,037,639 Updated due to quarterly assessment and reallocation \$ 371,037,639 Updated due to quarterly assessment and reallocation \$ 371,037,639 Updated due to quarterly assessment and reallocation \$ 371,037,639 Updated due to quarterly assessment and reallocation \$ 371,037,639 Updated due to quarterly assessment and reallocation \$ 371,037,639 Updated due to quarterly assessment and reallocation \$ 371,037,639 Updated due to quarterly assessment and reallocation \$ 371,037,639 Updated
								11/07/2016 11/29/2016 11/29/2016 01/13/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 11/15/2010 11/15/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 12/14/2012 09/27/2013 09/27/2013 11/14/2013 12/23/2013 13/02/27/2014 01/22/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,175 (3,266) (499) 710,000 (121,190,000) (36,290,000) 199,320,000 (189,040,000) 38,626,728 (170,800,000) (653) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (11,001) (10,000) (1,858,220) (360,860,500) 20,000 220,000	\$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer \$ 552,810,000 Updated portfolio data from servicer/additional program initial of \$ 156,520,000 Updated portfolio data from servicer/additional program initial of \$ 156,520,000 Updated portfolio data from servicer \$ 526,800,000 Updated portfolio data from servicer \$ 564,286,728 Updated portfolio data from servicer \$ 394,626,728 Transfer of cap due to servicing transfer \$ 372,426,179 Updated due to quarterly assessment and reallocation \$ 371,525,526 Updated due to quarterly assessment and reallocation \$ 371,525,526 Updated due to quarterly assessment and reallocation \$ 371,647,724 Updated due to quarterly assessment and reallocation \$ 371,081,729 Transfer of cap due to servicing transfer \$ 371,047,940 Updated due to quarterly assessment and reallocation \$ 371,041,796 Updated due to quarterly assessment and reallocation \$ 371,041,711 Updated due to quarterly assessment and reallocation \$ 371,037,639 Updated due to quarterly assessment and reallocation \$ 371,037,639 Updated due to quarterly assessment and reallocation \$ 371,037,639 Updated due to quarterly assessment and reallocation \$ 371,037,639 Updated due to quarterly assessment and reallocation \$ 371,037,639 Updated due to quarterly assessment and reallocation \$ 389,169,319 Updated due to quarterly assessment and reallocation \$ 389,169,319 Updated due to quarterly assessment and reallocation \$ 389,169,319 Updated due to quarterly assessment and reallocation \$ 389,169,319 Updated due to quarterly assessment and reallocation \$ 389,169,319 Updated due to quarterly assessment and reallocation \$ 369,169,319 Updated due to quarterly assessment and reallocation \$ 369,169,319 Updated due to quarterly assessment and reallocation \$ 370,033,000 Updated due to quarterly assessment and reallocation \$ 369,169,319 Updated due to quarterly assessme

								06/28/2012	\$	(10)	\$ 870,309 Updated due to quarterly assessment and reallocation
								6 07/06/2012	\$	(856,986)	\$ 13,323 Termination of SPA
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 N/A	09/30/2009	\$	(53,670,000)	\$ 1,218,820,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	250,450,000	\$ 1,469,270,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	124,820,000	\$ 1,594,090,000 Updated portfolio data from servicer
								07/14/2010	S	(289,990,000)	
			_					09/30/2010	\$		\$ 1,305,790,508 Updated portfolio data from servicer
			_					10/15/2010	\$		\$ 1,306,090,508 Transfer of cap due to servicing transfer
			_					11/16/2010	\$		
									\$		\$ 1,305,990,508 Transfer of cap due to servicing transfer
			_					01/06/2011			\$ 1,305,989,335 Updated due to quarterly assessment and reallocation
								02/16/2011	\$		\$ 1,305,489,335 Transfer of cap due to servicing transfer
								03/30/2011	\$		\$ 1,305,487,935 Updated due to quarterly assessment and reallocation
								04/13/2011	\$		\$ 1,308,587,935 Transfer of cap due to servicing transfer
								06/29/2011	\$		\$ 1,308,575,052 Updated due to quarterly assessment and reallocation
								09/15/2011	\$	(1,000,000)	\$ 1,307,575,052 Transfer of cap due to servicing transfer
								10/14/2011	\$	(100,000)	\$ 1,307,475,052 Transfer of cap due to servicing transfer
								11/16/2011	\$	(1,100,000)	\$ 1,306,375,052 Transfer of cap due to servicing transfer
								05/16/2012	\$	(10,000)	\$ 1,306,365,052 Transfer of cap due to servicing transfer
								06/28/2012	\$		\$ 1,306,356,674 Updated due to quarterly assessment and reallocation
								07/16/2012	\$		\$ 1,305,886,674 Transfer of cap due to servicing transfer
			_					08/16/2012	\$		\$ 1,305,806,674 Transfer of cap due to servicing transfer
			_					09/27/2012	\$		\$ 1,305,784,180 Updated due to quarterly assessment and reallocation
			_					10/16/2012	\$		\$ 1,305,724,180 Opdated due to quarterly assessment and reallocation \$ 1,305,524,180 Transfer of cap due to servicing transfer
								11/15/2012	\$		
			-								\$ 1,305,494,180 Transfer of cap due to servicing transfer
								12/14/2012	\$		\$ 1,305,444,180 Transfer of cap due to servicing transfer
								12/27/2012	\$		\$ 1,305,440,504 Updated due to quarterly assessment and reallocation
								01/16/2013	\$		\$ 1,305,360,504 Transfer of cap due to servicing transfer
								02/14/2013	\$		\$ 1,305,380,504 Transfer of cap due to servicing transfer
								03/14/2013	\$	(84,160,000)	\$ 1,221,220,504 Transfer of cap due to servicing transfer
								03/25/2013	\$	(12,821)	\$ 1,221,207,683 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(621,110,000)	\$ 600,097,683 Transfer of cap due to servicing transfer
								05/16/2013	\$	(19,120,000)	\$ 580,977,683 Transfer of cap due to servicing transfer
								06/27/2013	\$	(1,947)	\$ 580,975,736 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(14,870,000)	
								09/27/2013	\$	(655)	
								12/16/2013	\$	20,000	*
			_					12/23/2013	\$	(1,110,189)	
								03/26/2014	\$		
			-					03/26/2014	\$	(39,031)	
										(10,000)	
								14 05/28/2014	\$	(284,475,088)	
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00	0 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	\$ 1,310,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,110,000)	\$ 200,000 Updated portfolio data from servicer
								09/30/2010	\$	100,000	\$ 300,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(9,889)	\$ 290,111 Updated portfolio data from servicer
								06/29/2011	\$	(3)	\$ 290,108 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(2)	
			_					09/27/2012	\$	(7)	
			_	_	+			12/27/2012	\$	(1)	
			-								
				-			-	03/25/2013	\$	(4)	
								06/27/2013	\$	(2)	
								09/27/2013	\$	(1)	
								12/23/2013	\$	(979)	
								03/26/2014	\$	(34)	\$ 289,078 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(406)	\$ 288,672 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(807)	\$ 287,865 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(267)	\$ 287,598 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(32,297)	
								03/26/2015	\$	(12,146)	
			_					04/28/2015	\$	(47,875)	
			_	-			-	06/25/2015	\$	(11,354)	\$ 195,280 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation
								09/28/2015 12/28/2015	\$	(15,167) (11,225)	

										02/25/2016	\$ (32,056)		478 Reallocation due to MHA program deobligation
										03/28/2016	\$ (670)		808 Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (5,241)		567 Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (3,131)	\$ 116	436 Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (3,132)	\$ 113	304 Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (5,476)	\$ 107	828 Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (5,175)	\$ 102	653 Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 1,995	\$ 104	648 Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (36)	\$ 104	612 Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (5)		607 Transfer of cap due to servicing transfer
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	A		01/22/2010	\$ 30,000		000 Updated portfolio data from servicer/additional program initial cap
	,	3								03/26/2010	\$ 1,740,000		000 Updated portfolio data from servicer
										07/14/2010	\$ (1,870,000)		000 Updated portfolio data from servicer
										09/30/2010	\$ 850,556		556 Updated portfolio data from servicer
										01/06/2011			554 Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (2)	. ,	552 Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (23)		529 Updated due to quarterly assessment and reallocation
										06/28/2011	\$ (23)	. ,	512 Updated due to quarterly assessment and reallocation
			_								. ,	\$ 1,450	, , ,
		-								09/21/2012	+ (.,,)		- Termination of SPA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	4,230,000 N/A	A		01/22/2010	\$ 200,000		000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ (1,470,000)	. ,	000 Updated portfolio data from servicer
										07/14/2010	\$ (1,560,000)		000 Updated portfolio data from servicer
										09/30/2010	\$ 5,852,780	. , .	780 Updated portfolio data from servicer
										01/06/2011	\$ (11)	\$ 7,252	769 Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (13)	\$ 7,252	756 Updated due to quarterly assessment and reallocation
										04/13/2011	\$ (300,000)	\$ 6,952	756 Transfer of cap due to servicing transfer
									6	06/03/2011	\$ (6,927,254)	\$ 25	502 Termination of SPA
07/10/2009	IBM Southeast Employees' Federal	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000 N/A	^		09/30/2009	\$ (10,000)	¢ 960	000 Updated portfolio data from servicer/additional program initial cap
07/10/2009	Credit Union	Deliay Beach	FL	ruicilase	I mancial institution for Home Loan Woullications	\$	670,000 N/F	۸.			, , ,		Opuated portiono data from servicer/additional program initial cap
										12/30/2009	\$ 250,000		000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ (10,000)		000 Updated portfolio data from servicer
										07/14/2010	\$ (400,000)	\$ 700	000 Updated portfolio data from servicer
										09/30/2010	\$ 170,334	\$ 870	334 Updated portfolio data from servicer
										01/06/2011	\$ (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	\$ (9)		311 Updated due to quarterly assessment and reallocation
										09/14/2012	\$ (821,722)		589 Termination of SPA
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	s	760.000 N/A	Δ		01/22/2010	\$ 40,000		000 Updated portfolio data from servicer/additional program initial cap
10/20/2000	10 T Caciai Orcait Officit	1 Itoriburg	IVIZ	- Gronado	I manda morandik for Homo Edah modindakona		700,000 147	`		03/26/2010	\$ (760,000)		000 Updated portfolio data from servicer
										05/12/2010	\$ 2,630,000		000 Updated portfolio data from servicer
			_							07/14/2010	\$ (770,000)		
										09/30/2010	* (,)	.,	000 Updated portfolio data from servicer
			_										945 Updated portfolio data from servicer
										01/06/2011	• (/		941 Updated due to quarterly assessment and reallocation
											Ŧ (·/	-,	937 Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (40)		897 Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (29)	. ,	868 Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (80)	-,	788 Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (14)		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)		728 Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (4,837)		891 Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (9,607)		284 Updated due to quarterly assessment and reallocation
		+								09/29/2014	\$ (3,173)		111 Updated due to quarterly assessment and reallocation
			_				-			12/29/2014	\$ (374.717)	. ,	394 Updated due to quarterly assessment and reallocation
			_							03/26/2015	\$ (140,949)	¥ 2,00	445 Updated due to quarterly assessment and reallocation
					T. Control of the Con					03/26/2015	\$ (534,653)		792 Updated due to quarterly assessment and reallocation
										U4/20/2U15	φ (534,653)	5 1,385	7 92 Opuated due to quarterly assessment and reallocation
										06/25/2015	¢ (400,000)		
										06/25/2015	\$ (128,282)		510 Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (172,975)	\$ 1,084	510 Updated due to quarterly assessment and reallocation 535 Updated due to quarterly assessment and reallocation
										09/28/2015 12/28/2015	\$ (172,975) \$ (128,015)	\$ 1,084 \$ 956	510 Updated due to quarterly assessment and reallocation 535 Updated due to quarterly assessment and reallocation 520 Updated due to quarterly assessment and reallocation
										09/28/2015 12/28/2015 02/25/2016	\$ (172,975) \$ (128,015) \$ (381,987)	\$ 1,084 \$ 956 \$ 574	510 Updated due to quarterly assessment and reallocation 535 Updated due to quarterly assessment and reallocation 520 Updated due to quarterly assessment and reallocation 533 Reallocation due to MHA program deobligation
										09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ (172,975) \$ (128,015) \$ (381,987) \$ (8,288)	\$ 1,084 \$ 956 \$ 574 \$ 566	Updated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
										09/28/2015 12/28/2015 02/25/2016	\$ (172,975) \$ (128,015) \$ (381,987)	\$ 1,084 \$ 956 \$ 574 \$ 566 \$ 501	510 Updated due to quarterly assessment and reallocation 535 Updated due to quarterly assessment and reallocation 520 Updated due to quarterly assessment and reallocation 533 Reallocation due to MHA program deobligation

								07/27/2016	\$ (39,719)			Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (71,882)		350,045	Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (67,924)	\$	282,121	Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 26,187	\$	308,308	Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (576)	\$		Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (88)			Transfer of cap due to servicing transfer
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,00	0 N/A	01/22/2010	\$ 440,000	\$	9,870,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 14,480,000	\$ 2	4.350.000	Updated portfolio data from servicer
								05/26/2010	\$ (24,200,000)			Updated portfolio data from servicer
								07/14/2010	\$ 150,000			Updated portfolio data from servicer
			-	_				09/30/2010	\$ (9,889)		,	-1
			-						. (-1)			Updated portfolio data from servicer
								06/29/2011		\$		Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (2)	•		Updated due to quarterly assessment and reallocation
								09/27/2012		\$		Updated due to quarterly assessment and reallocation
								12/27/2012		\$	290,099	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (3)	\$	290,096	Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (1)	\$	290,095	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (747)	\$	289,348	Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (26)	\$	289.322	Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (314)			Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (626)			Updated due to quarterly assessment and reallocation
						-		09/29/2014	\$ (226)			Updated due to quarterly assessment and reallocation
			-					12/29/2014	\$ (18,852)			
			-		1					-		Updated due to quarterly assessment and reallocation
					1			03/26/2015	\$ (7,136)			Updated due to quarterly assessment and reallocation
								04/28/2015	\$ 259,548			Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (35)		521,681	Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (1,297)	\$	520,384	Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (6,174)	\$	514,210	Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (36,778)	\$	477,432	Reallocation due to MHA program deobligation
								03/28/2016	\$ (923)			Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (9,729)			Updated due to quarterly assessment and reallocation
-								06/27/2016	\$ (5,812)			Updated due to quarterly assessment and reallocation
			-	_				07/27/2016	\$ (6,934)			Updated due to quarterly assessment and reallocation
			-						* (-,,	•		
			-					09/28/2016	,			Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (18,324)		-7	Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 7,065	\$	423,383	Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (301)			Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (72)	\$		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	10 N/A		. ,	\$	423,010	
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	12/27/2016	\$ (72) \$ (730,000) \$ 370,000	\$ \$ \$	423,010 230,000	Transfer of cap due to servicing transfer
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	00 N/A	12/27/2016 03/26/2010	\$ (72) \$ (730,000)	\$ \$ \$	423,010 230,000 600,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	12/27/2016 03/26/2010 07/14/2010	\$ (72) \$ (730,000) \$ 370,000	\$ \$ \$ \$	423,010 230,000 600,000 800,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	12/27/2016 03/26/2010 07/14/2010 09/30/2010	\$ (72) \$ (730,000) \$ 370,000 \$ 200,000	\$ \$ \$ \$	423,010 230,000 600,000 800,000 435,167	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	12/27/2016 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010	\$ (72) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833) \$ 100,000	\$ \$ \$ \$ \$	423,010 230,000 600,000 800,000 435,167 535,167	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	12/27/2016 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011	\$ (72) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833) \$ 100,000 \$ (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	423,010 230,000 600,000 800,000 435,167 535,167 535,166	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	12/27/2016 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011	\$ (72) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833) \$ 100,000 \$ (1) \$ (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	423,010 230,000 600,000 800,000 435,167 535,166 535,165	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	12/27/2016 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 06/29/2011	\$ (72) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833) \$ 100,000 \$ (1) \$ (1) \$ (7)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	423,010 230,000 600,000 800,000 435,167 535,166 535,165 535,158	Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	12/27/2016 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 06/29/2011	\$ (72) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833) \$ 100,000 \$ (1) \$ (1) \$ (7) \$ (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	423,010 230,000 600,000 800,000 435,167 535,166 535,166 535,158 535,152	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated 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
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	12/27/2016 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (72) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833) \$ 100,000 \$ (1) \$ (1) \$ (7) \$ (6) \$ (6) \$ (15)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	423,010 230,000 600,000 800,000 435,167 535,166 535,166 535,158 535,152 535,137	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated 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
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	12/27/2016 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (72) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833) \$ 100,000 \$ (1) \$ (1) \$ (7) \$ (6) \$ (6) \$ (15) \$ (15)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	423,010 230,000 600,000 800,000 435,167 535,166 535,165 535,158 535,152 535,137 535,134	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/ Updated portfolio data from servicer/ Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	12/27/2016 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ (72) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833) \$ 100,000 \$ (1) \$ (1) \$ (7) \$ (6) \$ (6) \$ (15) \$ (15) \$ (15) \$ (20) \$ (3) \$ (30) \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	423,010 230,000 600,000 800,000 435,167 535,166 535,165 535,158 535,152 535,137 535,134 535,124	Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	N/A	12/27/2016 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (72) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833) \$ 100,000 \$ (1) \$ (2) \$ (6) \$ (6) \$ (15) \$ (6) \$ (15) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	423,010 230,000 600,000 800,000 435,167 535,166 535,165 535,158 535,158 535,152 535,134 535,134 535,124	Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial instrument for Home Loan Modifications	\$ 960,00	0 N/A	12/27/2016 03/26/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013	\$ (72) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833) \$ 100,000 \$ (1) \$ (1) \$ (7) \$ (6) \$ (6) \$ (15) \$ (3) \$ (15) \$ (4) \$ (4) \$ (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	423,010 230,000 600,000 800,000 435,167 535,166 535,165 535,158 535,158 535,152 535,134 535,134 535,124	Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	12/27/2016 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (72) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833) \$ 100,000 \$ (1) \$ (2) \$ (6) \$ (6) \$ (15) \$ (6) \$ (15) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	423,010 230,000 600,000 800,000 435,167 535,166 535,165 535,152 535,152 535,152 535,134 535,124 535,120 535,119	Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	N/A	12/27/2016 03/26/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013	\$ (72) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833) \$ 100,000 \$ (1) \$ (1) \$ (7) \$ (6) \$ (6) \$ (15) \$ (3) \$ (15) \$ (4) \$ (4) \$ (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	423,010 230,000 600,000 800,000 435,167 535,165 535,165 535,152 535,152 535,134 535,134 535,124 535,124 535,119	Transfer of cap due to servicing transfer 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/ Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial instrument for Home Loan Modifications	\$ 960,00	0 N/A	12/27/2016 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/27/2013	\$ (72) \$ (730,000) \$ 373,000 \$ 200,000 \$ (364,833) \$ 100,000 \$ (1) \$ (7) \$ (6) \$ (15) \$ (15) \$ (15) \$ (15) \$ (10) \$ (10) \$ (10) \$ (10) \$ (2,242)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	423,010 230,000 600,000 800,000 435,167 535,166 535,158 535,152 535,137 535,134 535,124 535,120 535,119 532,877 532,798	Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	12/27/2016 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (72) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833) \$ 100,000 \$ (1) \$ (7) \$ (6) \$ (15) \$ (15) \$ (3) \$ (44) \$ (10) \$ (44) \$ (11) \$ (2,242) \$ (79)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	423,010 230,000 600,000 800,000 435,167 535,166 535,158 535,152 535,134 535,124 535,120 535,119 532,877 532,778 532,778	Transfer of cap due to servicing transfer 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/ Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	N/A	12/27/2016 03/26/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (72) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833) \$ 100,000 \$ (1) \$ (1) \$ (7) \$ (6) \$ (15) \$ (3) \$ (10) \$ (4) \$ (2,242) \$ (79) \$ (930) \$ (930) \$ (1,848)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	423,010 230,000 600,000 800,000 435,167 535,166 535,165 535,155 535,152 535,134 535,134 535,134 535,120 535,120 535,120 535,134 535,120 535,120 535,134 535,134 535,134 535,134 535,136 535,13	Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial instrument for Home Loan Modifications	\$ 960,00	0 N/A	12/27/2016 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ (72) \$ (730,000) \$ (730,000) \$ (200,000) \$ (364,833) \$ (100,000) \$ (11) \$ (11) \$ (7) \$ (6) \$ (15) \$ (15) \$ (10) \$ (4) \$ (2,242) \$ (79) \$ (930) \$ (1,848) \$ (610)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	423,010 230,000 600,000 800,000 435,167 535,166 535,165 535,152 535,134 535,124 535,124 535,124 535,124 535,129 535,138 535,129 535,12	Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	io N/A	12/27/2016 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ (72) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833) \$ 100,000 \$ (11) \$ (7) \$ (6) \$ (15) \$ (15) \$ (2,242) \$ (79) \$ (930) \$ (1,848) \$ (1,1848) \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	423,010 230,000 600,000 800,000 435,167 535,166 535,158 535,155 535,152 535,137 535,124 535,120 535,119 532,877 532,798 531,868 530,020 529,410 455,483	Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	N/A	12/27/2016 03/26/2010 03/26/2010 09/30/2010 09/30/2010 11/16/2010 03/30/2011 03/30/2011 03/30/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015	\$ (72) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833) \$ 100,000 \$ (11) \$ (11) \$ (15) \$ (6) \$ (33) \$ (15) \$ (41) \$ (2,242) \$ (79) \$ (930) \$ (1,848) \$ (610) \$ (73,927) \$ (73,927) \$ (73,933)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	423,010 230,000 600,000 800,000 435,167 535,165 535,158 535,152 535,134 535,12	Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	12/27/2016 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 06/28/2011 06/28/2011 06/28/2012 12/27/2012 03/26/2013 06/27/2013 06/26/2014 06/26/2014 07/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2015	\$ (72) \$ (730,000) \$ (370,000) \$ (364,833) \$ (100,000) \$ (1) \$ (1) \$ (7) \$ (6) \$ (15) \$ (10) \$ (10) \$ (2,242) \$ (799) \$ (930) \$ (14,448) \$ (610) \$ (73,927) \$ (27,803) \$ (173,927) \$ (27,803) \$ (173,927) \$ (27,803) \$ (173,927) \$ (27,803) \$ (173,927)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	423,010 230,000 600,000 800,000 435,167 535,165 535,165 535,152 535,134 535,124 535,120 535,120 535,120 535,130 535,120 535,140 535,120 535,120 535,120 535,140 535,120 535,14	Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	io N/A	12/27/2016 03/26/2010 03/26/2010 09/30/2010 09/30/2010 11/16/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/6/2014 09/27/2014 09/27/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ (72) \$ (730,000) \$ (370,000) \$ (364,833) \$ (100,000) \$ (11) \$ (11) \$ (12) \$ (13) \$ (15) \$ (15) \$ (15) \$ (15) \$ (10) \$ (2,242) \$ (79) \$ (930) \$ (1,848) \$ (610) \$ (73,927) \$ (27,803) \$ (10,9586) \$ (25,989)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	423,010 230,000 600,000 800,000 435,167 535,166 535,165 535,152 535,152 535,137 535,124 535,120 535,120 535,120 535,120 535,140 454,843 427,680 318,094 427,680	Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	N/A	12/27/2016 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ (72) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833) \$ 100,000 \$ (11) \$ (11) \$ (7) \$ (6) \$ (15) \$ (2,242) \$ (79) \$ (930) \$ (1,848) \$ (1,948) \$ (1,948) \$ (2,242) \$ (2,24	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	423,010 230,000 600,000 800,000 435,167 535,165 535,165 535,158 535,152 535,134 535,124 535,124 535,124 535,129 535,12	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	12/27/2016 03/26/2010 03/26/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 03/26/2014 03/26/2015 04/28/2015	\$ (72) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833) \$ 100,000 \$ (1) \$ (1) \$ (7) \$ (6) \$ (15) \$ (3) \$ (10) \$ (4) \$ (2,242) \$ (79) \$ (930) \$ (1,848) \$ (610) \$ (73,927) \$ (27,903) \$ (27,903) \$ (27,903) \$ (25,993) \$ (25,993)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	423,010 230,000 600,000 800,000 435,167 535,165 535,165 535,158 535,152 535,134 535,124 535,124 535,120 535,12	Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	12/27/2016 03/26/2010 03/26/2010 09/30/2010 09/30/2010 11/16/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 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 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/28/2015 06/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ (72) \$ (730,000) \$ (730,000) \$ (200,000) \$ (200,000) \$ (364,833) \$ (100,000) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (10) \$ (2,242) \$ (79) \$ (930) \$ (14,448) \$ (610) \$ (73,927) \$ (27,803) \$ (19,803) \$ (27,803) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	423,010 230,000 600,000 800,000 435,167 535,166 535,165 535,152 535,134 535,124 535,120 535,137 532,798 530,020 529,410 455,483 427,680 318,080 257,388 217,388 217,388	Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960.00	N/A	12/27/2016 03/26/2010 03/26/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 03/26/2014 03/26/2015 04/28/2015	\$ (72) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833) \$ 100,000 \$ (1) \$ (1) \$ (7) \$ (6) \$ (15) \$ (3) \$ (10) \$ (4) \$ (2,242) \$ (79) \$ (930) \$ (1,848) \$ (610) \$ (73,927) \$ (27,903) \$ (27,903) \$ (27,903) \$ (25,993) \$ (25,993)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	423,010 230,000 600,000 800,000 435,167 535,166 535,165 535,152 535,134 535,124 535,120 535,137 532,798 530,020 529,410 455,483 427,680 318,080 257,388 217,388 217,388	Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

	1				1			06/27/2016	\$ (7,166)	6 407.004
									\$ (7,169)	
								09/28/2016	\$ (12,537)	
									\$ (11,846)	
								11/07/2016	\$ 4,567	\$ 110,639 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (82)	\$ 110,557 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (13)	\$ 110,544 Transfer of cap due to servicing transfer
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28.040.00	0 N/A	05/26/2010	\$ 120,000	\$ 28,160,000 Updated portfolio data from servicer/additional program initial cap
	3,							07/14/2010	\$ (12,660,000)	
									\$ 100,000	
								09/30/2010	\$ (3,125,218)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
									, (-, -, -,	
								11/16/2010	\$ 800,000	-
								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
									, , ,	·
-							-			
	1					1		07/16/2013	, ,,,,,,	
									\$ (40)	
									\$ (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)	
								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)	
								03/26/2015	\$ (2,220,263)	
										, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								04/02/2015	\$ (9,967,882)	- Termination of SPA
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	0 N/A	09/30/2010	\$ 135,167	
								01/06/2011	\$ (1)	\$ 435,166 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$ 435,165 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (6)	\$ 435,159 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (4)	\$ 435,155 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (12)	
								12/27/2012	\$ (2)	
								03/25/2013	\$ (8)	\$ 435,133 Updated due to quarterly assessment and reallocation
										v,
								06/27/2013	¥ (~)	
									\$ (1)	
									\$ (1,727)	
								03/26/2014	\$ (61)	\$ 433,341 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (716)	\$ 432,625 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (1,423)	\$ 431,202 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (470)	
									\$ (56,939)	
								03/26/2015	\$ (21,414)	
-							-			
							-	04/28/2015	\$ (84,403)	
								06/25/2015	\$ (20,017)	
								09/28/2015	\$ (26,739)	
								12/28/2015	\$ (19,789)	
								02/25/2016	\$ (56,514)	\$ 144,917 Reallocation due to MHA program deobligation
								03/28/2016	\$ (1,180)	
								05/31/2016	\$ (9,240)	
-		+					+	06/27/2016	\$ (5,519)	
-								07/27/2016	\$ (4,874)	
-										
								09/28/2016	* (-77	,
								10/25/2016	\$ 768,695	
								11/07/2016	-	\$ 889,633 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (942)	\$ 888,691 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (121)	\$ 888,570 Transfer of cap due to servicing transfer
		Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/30/2009	\$ (14,850,000)	\$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap
07/31/2009	JP Morgan Chase Bank, NA									
07/31/2009	JP Morgan Chase Bank, NA							12/30/2009	\$ 1,178,180,000	\$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap
07/31/2009	JP Morgan Chase Bank, NA									
07/31/2009	JP Morgan Chase Bank, NA							03/26/2010	\$ 1,006,580,000	\$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap
07/31/2009	JP Morgan Chase Bank, NA							03/26/2010 07/14/2010	\$ 1,006,580,000 \$ (1,934,230,000)	\$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap

				09/30/2010	\$ 215,625,536	\$ 3,223,425,53	Updated portfolio data from servicer
				01/06/2011	\$ (3,636)	\$ 3,223,421,90	Updated due to quarterly assessment and reallocation
				03/16/2011			Transfer of cap due to servicing transfer
				03/30/2011			Updated due to quarterly assessment and reallocation
				04/13/2011			1 Transfer of cap due to servicing transfer
				05/13/2011			Transfer of cap due to servicing transfer
				06/29/2011	, , , , , , , , , ,		Updated due to quarterly assessment and reallocation
					, (,,,,,		
				07/14/2011	,		5 Transfer of cap due to servicing transfer
				08/16/2011			5 Transfer of cap due to servicing transfer
				09/15/2011	* (::::,:::)		Transfer of cap due to servicing transfer
				10/14/2011			Transfer of cap due to servicing transfer
				10/19/2011	\$ 519,211,309	\$ 3,865,294,60	4 Transfer of cap due to servicing transfer
				11/16/2011	\$ (2,800,000)	\$ 3,862,494,60	Transfer of cap due to servicing transfer
				01/13/2012	\$ (100,000)	\$ 3,862,394,60	Transfer of cap due to servicing transfer
				02/16/2012			Transfer of cap due to servicing transfer
				05/16/2012			Transfer of cap due to servicing transfer
				06/14/2012		\$ 3,734,594,60	Transfer of cap due to servicing transfer
				06/28/2012	\$ (16,192)	\$ 3,734,534,00	2 Undated due to quarterly assessment and reallocation
				07/16/2012			2 Updated due to quarterly assessment and reallocation
-					* (=,===,===)		2 Transfer of cap due to servicing transfer
				08/16/2012			2 Transfer of cap due to servicing transfer
				09/27/2012			1 Updated due to quarterly assessment and reallocation
				10/16/2012			1 Transfer of cap due to servicing transfer
				11/15/2012	\$ (3,770,000)	\$ 3,727,321,07	1 Transfer of cap due to servicing transfer
				12/14/2012			1 Transfer of cap due to servicing transfer
				12/27/2012			Updated due to quarterly assessment and reallocation
				01/16/2013			Transfer of cap due to servicing transfer
				02/14/2013			7 Transfer of cap due to servicing transfer
				03/14/2013	, (,,,		Transfer of cap due to servicing transfer
				03/25/2013			
					, , , ,		Updated due to quarterly assessment and reallocation
				04/16/2013			Transfer of cap due to servicing transfer
				05/16/2013			Transfer of cap due to servicing transfer
				06/14/2013	\$ (50,000)	\$ 3,726,172,22	Transfer of cap due to servicing transfer
				06/27/2013	\$ (3,778)	\$ 3,726,168,44	B Updated due to quarterly assessment and reallocation
				07/16/2013			B Transfer of cap due to servicing transfer
				08/15/2013			B Transfer of cap due to servicing transfer
				09/16/2013	\$ (99,960,000)	\$ 3,522,948,44	B Transfer of cap due to servicing transfer
				09/27/2013			Updated due to quarterly assessment and reallocation
				10/15/2013	. , ,		4 Transfer of cap due to servicing transfer
				11/14/2013			4 Transfer of cap due to servicing transfer
-				12/16/2013	,		
				12/23/2013	, (,,		Transfer of cap due to servicing transfer
				01/16/2014	. (,,		B Updated due to quarterly assessment and reallocation
					(-,,,		B Transfer of cap due to servicing transfer
				02/13/2014			Transfer of cap due to servicing transfer
				03/14/2014			Transfer of cap due to servicing transfer
				03/26/2014	\$ (21,412)	\$ 3,366,245,91	Updated due to quarterly assessment and reallocation
				04/16/2014			Transfer of cap due to servicing transfer
				05/15/2014			Transfer of cap due to servicing transfer
				06/16/2014			Transfer of cap due to servicing transfer
				06/26/2014			Updated due to quarterly assessment and reallocation
				07/16/2014	, , , , ,		4 Transfer of cap due to servicing transfer
				07/29/2014	* (:=,====)		1 Updated due to quarterly assessment and reallocation
				08/14/2014	, , , , , ,		
-				08/14/2014	, (,,,,,,,,		Transfer of cap due to servicing transfer
					* (*,*,***)		Transfer of cap due to servicing transfer
				09/29/2014			3 Updated due to quarterly assessment and reallocation
				10/16/2014			Transfer of cap due to servicing transfer
				11/14/2014			Transfer of cap due to servicing transfer
				12/16/2014	\$ (4,800,000)	\$ 3,257,691,78	3 Transfer of cap due to servicing transfer
				12/29/2014			Updated due to quarterly assessment and reallocation
				01/15/2015			Transfer of cap due to servicing transfer
				02/13/2015	,		Transfer of cap due to servicing transfer
				03/16/2015			Transfer of cap due to servicing transfer
				03/26/2015	, , ,,,,,,		1 Updated due to quarterly assessment and reallocation
-				03/26/2015	, .,,,,		
					. (.,,		1 Transfer of cap due to servicing transfer
				04/28/2015			B Updated due to quarterly assessment and reallocation
				05/14/2015			Transfer of cap due to servicing transfer
				06/16/2015			Transfer of cap due to servicing transfer
				06/25/2015			Updated due to quarterly assessment and reallocation
_							

									07/16/2015	\$	(17,520,000)	\$ 4,116,938,49	Transfer of cap due to servicing transfer
									08/14/2015	\$			Transfer of cap due to servicing transfer
									09/16/2015	\$			Transfer of cap due to servicing transfer
									09/28/2015	S			5 Updated due to quarterly assessment and reallocation
			-						10/15/2015	\$			
									11/16/2015	S			Transfer of cap due to servicing transfer
			_										5 Transfer of cap due to servicing transfer
			-						12/16/2015	\$			Transfer of cap due to servicing transfer
									12/28/2015	\$	37,401,098	\$ 4,166,795,47	Updated due to quarterly assessment and reallocation
									01/14/2016	\$	(36,700,000)	\$ 4,130,095,47	Transfer of cap due to servicing transfer
									02/16/2016	\$			Transfer of cap due to servicing transfer
									02/25/2016	\$	(132,520,607)	\$ 3,997,374,86	Reallocation due to MHA program deobligation
									03/16/2016	S			Transfer of cap due to servicing transfer
			-						03/28/2016	S			
													Updated due to quarterly assessment and reallocation
									04/14/2016	\$			1 Transfer of cap due to servicing transfer
									05/16/2016	\$			1 Transfer of cap due to servicing transfer
									05/31/2016	\$	(9,933,223)	\$ 3,958,673,04	B Updated due to quarterly assessment and reallocation
									06/16/2016	\$	(12,340,000)	\$ 3,946,333,04	Transfer of cap due to servicing transfer
									06/27/2016	\$	(2,835,363)	\$ 3,943,497,68	Updated due to quarterly assessment and reallocation
									07/14/2016	\$			Transfer of cap due to servicing transfer
									07/27/2016	\$			B Updated due to quarterly assessment and reallocation
-			+						08/16/2016	S			
-			-							\$	(-,,		B Transfer of cap due to servicing transfer
			-						09/15/2016	-			B Transfer of cap due to servicing transfer
									09/28/2016	\$			Updated due to quarterly assessment and reallocation
									10/14/2016	\$	(9,110,000)	\$ 3,926,854,80	Transfer of cap due to servicing transfer
									10/25/2016	\$			Updated due to quarterly assessment and reallocation
									11/07/2016				Updated due to quarterly assessment and reallocation
									11/16/2016	\$			4 Transfer of cap due to servicing transfer
									11/29/2016	\$			
			-						12/15/2016	\$			B Updated due to quarterly assessment and reallocation
			-										B Transfer of cap due to servicing transfer
									12/27/2016	\$			Transfer of cap due to servicing transfer
									01/13/2017	\$	(470,000)	\$ 3,928,200,43	Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	11/15/2012	\$	30,000		Transfer of cap due to servicing transfer
									12/14/2012	S	70,000		Transfer of cap due to servicing transfer
1													
									01/16/2013	\$	(10,000)	\$ 90,00	Transfer of cap due to servicing transfer
									01/16/2013 02/14/2013	\$	(10,000) (10,000)	\$ 90,00 \$ 80,00	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									01/16/2013 02/14/2013 04/16/2013	\$ \$ \$	(10,000) (10,000) (10,000)	\$ 90,00 \$ 80,00 \$ 70,00	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									01/16/2013 02/14/2013 04/16/2013 05/16/2013	\$ \$ \$ \$	(10,000) (10,000) (10,000) 130,000	\$ 90,00 \$ 80,00 \$ 70,00 \$ 200,00	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									01/16/2013 02/14/2013 04/16/2013	\$ \$ \$	(10,000) (10,000) (10,000)	\$ 90,00 \$ 80,00 \$ 70,00 \$ 200,00	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									01/16/2013 02/14/2013 04/16/2013 05/16/2013	\$ \$ \$ \$	(10,000) (10,000) (10,000) 130,000	\$ 90,00 \$ 80,00 \$ 70,00 \$ 200,00 \$ 150,00	Transfer of cap due to servicing transfer of Transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer
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									01/16/2013 02/14/2013 02/14/2013 06/16/2013 06/16/2013 06/16/2013 07/16/2013 03/16/2013 03/14/2014 03/26/2014 03/26/2014 09/29/2014 09/16/2014 09/29/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2015 04/26/2015 04/26/2015 04/26/2015 06/16/2015 06/16/2015 09/26/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 10/15/2015 10/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (373) (4,497) (8,932) (40,000) (296,094) (100,000) (296,094) (100,000) (22,587) (340,000) (23,72,693) (430,000) (240,000) (240,000) (505,871) (30,000) (160,000) (647,986) 170,000 (260,000) (460,000)	\$ 90,00 \$ 80,00 \$ 70,00 \$ 150,00 \$ 150,00 \$ 129,84 \$ 2,364,97 \$ 2,364,97 \$ 2,366,04 \$ 2,314,00 \$ 1,923,00 \$ 1,923,00 \$ 1,526,95 \$ 1,526,95 \$ 1,526,95 \$ 1,526,95 \$ 1,526,95 \$ 1,414,40 \$ 7,774,40 \$ 7,744,40 \$ 7,	D Transfer of cap due to servicing transfer D Transfer of cap due to servicing transfer D Transfer of cap due to servicing transfer D Transfer of cap due to servicing transfer D Transfer of cap due to servicing transfer D Transfer of cap due to servicing transfer D Transfer of cap due to servicing transfer D Transfer of cap due to servicing transfer D Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer D Updated due to quarterly assessment and reallocation D Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer D Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer D 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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

Bank	Warsaw	IN IN	Purchase	Financial Instrument for Home Loan Modifications	\$	420,000 N/A		03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 11/07/2016 01/13/2017 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	285,059 77,867 (30,000) 128,027 (30,000) 10,000 (3,561)	\$ 334,00 \$ 284,00 \$ 234,00 \$ 519,00 \$ 596,92 \$ 664,95 \$ 671,33 \$ 639,72 \$ 621,65 \$ 431,65 \$ 621,65 \$ 6	77 Transfer of cap due to servicing transfer 20 Updated due to quarterly assessment and reallocation 21 Transfer of cap due to servicing transfer 22 Transfer of cap due to servicing transfer 23 Updated due to quarterly assessment and reallocation 24 Updated due to quarterly assessment and reallocation 25 Updated due to quarterly assessment and reallocation 26 Transfer of cap due to servicing transfer 27 Updated due to quarterly assessment and reallocation 28 Updated due to servicing transfer 29 Updated due to quarterly assessment and reallocation 29 Updated due to quarterly assessment and reallocation 29 Updated due to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation 31 Transfer of cap due to servicing transfer 32 Updated due to quarterly assessment and reallocation 33 Transfer of cap due to servicing transfer 34 Updated due to quarterly assessment and reallocation 35 Transfer of cap due to servicing transfer 36 Updated due to quarterly assessment and reallocation 36 Transfer of cap due to servicing transfer 37 Transfer of cap due to servicing transfer 38 Updated portfolio data from servicer/additional program initial cap 39 Updated portfolio data from servicer/additional program initial cap
Bank	Warsaw	IN I	Purchase	Financial Instrument for Home Loan Modifications	\$	420,000 N/A		04/14/2016 05/16/2016 05/16/2016 05/31/2016 06/27/2016 07/14/2016 09/15/2016 09/15/2016 10/25/2016 11/16/2016 11/16/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,000) (50,000) (285,059 77,867 (30,000) 128,027 (30,000) 10,000 (3,561) (31,666) 12,208 (30,000) (241) (190,000) 129,527 60,000 (350,000)	\$ 284.00 \$ 234,00 \$ 519,00 \$ 586,90 \$ 566,90 \$ 664,90 \$ 671,30 \$ 639,77 \$ 651,90 \$ 621,60 \$ 431,60 \$ 561,20 \$ 622,20 \$ 620,00 \$ 6	22 Transfer of cap due to servicing transfer 22 Transfer of cap due to servicing transfer 23 Transfer of cap due to servicing transfer 24 Updated due to quarterly assessment and reallocation 25 Updated due to quarterly assessment and reallocation 26 Transfer of cap due to servicing transfer 27 Updated due to quarterly assessment and reallocation 28 Transfer of cap due to servicing transfer 29 Updated due to quarterly assessment and reallocation 29 Updated due to quarterly assessment and reallocation 20 Updated due to quarterly assessment and reallocation 20 Updated due to quarterly assessment and reallocation 20 Updated due to quarterly assessment and reallocation 20 Updated due to quarterly assessment and reallocation 20 Updated due to quarterly assessment and reallocation 21 Transfer of cap due to servicing transfer 22 Transfer of cap due to servicing transfer 22 Transfer of cap due to servicing transfer 23 Transfer of cap due to servicing transfer 24 Transfer of cap due to servicing transfer 25 Updated portfolio data from servicer/additional program initial cap 20 Updated portfolio data from servicer/additional program initial cap
Bank	Warsaw	I IN IN	Purchase	Financial Instrument for Home Loan Modifications	\$	420,000 N/A		05/16/2016 05/31/2016 06/31/2016 06/27/2016 07/14/2016 08/16/2016 09/15/2016 10/25/2016 11/07/2016 11/16/2016 12/15/2016 12/27/2016 01/13/2017 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,000) 285,059 77,867 (30,000) 128,027 (30,000) 10,000 (3,561) (31,666) 12,208 (30,000) (241) (190,000) 129,527 60,000 180,000 (350,000)	\$ 234.00 \$ 519.00 \$ 596.92 \$ 566.92 \$ 664.91 \$ 674.92 \$ 639.72 \$ 631.92 \$ 621.62 \$ 561.22 \$ 621.62 \$ 6	22 Transfer of cap due to servicing transfer 31 Updated due to quarterly assessment and reallocation 32 Ipdated due to quarterly assessment and reallocation 33 Ipdated due to quarterly assessment and reallocation 34 Transfer of cap due to servicing transfer 35 Updated due to quarterly assessment and reallocation 35 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 36 Updated due to quarterly assessment and reallocation 36 Updated due to quarterly assessment and reallocation 36 Updated due to quarterly assessment and reallocation 36 Transfer of cap due to servicing transfer 37 Updated due to quarterly assessment and reallocation 38 Transfer of cap due to servicing transfer 39 Updated due to quarterly assessment and reallocation 39 Transfer of cap due to servicing transfer 30 Updated portfolio data from servicer/additional program initial cap 30 Updated portfolio data from servicer/additional program initial cap
Bank	Warsaw	IN I	Purchase	Financial Instrument for Home Loan Modifications	\$	420,000 N/A		05/31/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 10/25/2016 11/07/2016 11/16/2016 11/29/2016 12/15/2016 12/15/2016 01/13/2017 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	285,059 77,867 (30,000) 128,027 (30,000) 10,000 (3,561) (31,666) 12,208 (30,000) (241) (190,000) 129,527 60,000 (350,000)	\$ 519.06 \$ 596.92 \$ 566.92 \$ 664.95 \$ 667.93 \$ 6671,33 \$ 639.77 \$ 651.93 \$ 621.63 \$ 561.23 \$ 561.23 \$ 621.63 \$ 561.23 \$ 561.23 \$ 562.63 \$ 563.23	31 Updated due to quarterly assessment and reallocation 28 Updated due to quarterly assessment and reallocation 28 Updated due to quarterly assessment and reallocation 29 Transfer of cap due to servicing transfer 20 Updated due to quarterly assessment and reallocation 20 Transfer of cap due to servicing transfer 21 Transfer of cap due to servicing transfer 22 Updated due to quarterly assessment and reallocation 23 Updated due to quarterly assessment and reallocation 24 Updated due to quarterly assessment and reallocation 25 Transfer of cap due to servicing transfer 26 Updated due to quarterly assessment and reallocation 27 Transfer of cap due to servicing transfer 28 Transfer of cap due to servicing transfer 29 Transfer of cap due to servicing transfer 20 Updated portfolio data from servicer/additional program initial cap 20 Updated portfolio data from servicer/additional program initial cap
Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	420,000 N/A		06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/15/2016 11/25/2016 11/29/2016 11/29/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,867 (30,000) 128,027 (30,000) 10,000 (3,561) (31,666) 12,208 (30,000) (241) (190,000) 129,527 60,000 (350,000) (350,000)	\$ 596.92 \$ 566.92 \$ 694.92 \$ 674.92 \$ 671.93 \$ 639.72 \$ 621.62 \$ 431.64 \$ 561.22 \$ 620.02 \$ 6	28 Updated due to quarterly assessment and reallocation 28 Transfer of cap due to servicing transfer 55 Updated due to quarterly assessment and reallocation 55 Transfer of cap due to servicing transfer 56 Transfer of cap due to servicing transfer 57 Transfer of cap due to servicing transfer 58 Updated due to quarterly assessment and reallocation 58 Updated due to quarterly assessment and reallocation 59 Updated due to quarterly assessment and reallocation 50 Transfer of cap due to servicing transfer 50 Updated due to quarterly assessment and reallocation 57 Transfer of cap due to servicing transfer 58 Updated due to quarterly assessment and reallocation 59 Transfer of cap due to servicing transfer 50 Updated due to quarterly assessment and reallocation 50 Updated optroficio data from servicer/additional program initial cap 50 Updated portfolio data from servicer/additional program initial cap
Bank	Warsaw	IN I	Purchase	Financial Instrument for Home Loan Modifications	\$	420,000 N/A		07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/25/2016 11/16/2016 11/16/2016 12/15/2016 12/15/2016 12/13/2017 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) 128,027 (30,000) 10,000 (3,561) (31,666) 12,208 (30,000) (241) (190,000) 129,527 60,000 (350,000)	\$ 566.93 \$ 664.94 \$ 674.94 \$ 677.93 \$ 639.73 \$ 661.93 \$ 621.93 \$ 521.64 \$ 561.22 \$ 600.00 \$ 250.00 \$ 250.00	28 Transfer of cap due to servicing transfer 55 Updated due to quarterly assessment and reallocation 55 Transfer of cap due to servicing transfer 56 Transfer of cap due to servicing transfer 57 Transfer of cap due to servicing transfer 58 Updated due to quarterly assessment and reallocation 59 Updated due to quarterly assessment and reallocation 50 Updated due to quarterly assessment and reallocation 50 Transfer of cap due to servicing transfer 50 Updated due to quarterly assessment and reallocation 51 Transfer of cap due to servicing transfer 52 Transfer of cap due to servicing transfer 53 Transfer of cap due to servicing transfer 54 Updated portfolio data from servicer/additional program initial cap 55 Updated portfolio data from servicer/additional program initial cap
Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	420,000 N/A		07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/16/2016 12/15/2016 12/27/2016 01/13/2017 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,027 (30,000) 10,000 (3,561) (31,666) 12,208 (30,000) (241) (190,000) 129,527 60,000 (350,000)	\$ 694.94 \$ 664.94 \$ 674.93 \$ 671.33 \$ 639.72 \$ 651.93 \$ 621.93 \$ 521.93 \$ 561.22 \$ 560.00 \$ 250.00 \$ 250.00	55 Updated due to quarterly assessment and reallocation 55 Transfer of cap due to servicing transfer 55 Transfer of cap due to servicing transfer 94 Updated due to quarterly assessment and reallocation 98 Updated due to quarterly assessment and reallocation 98 Updated due to quarterly assessment and reallocation 98 Updated due to quarterly assessment and reallocation 99 Transfer of cap due to servicing transfer 99 Updated due to quarterly assessment and reallocation 90 Transfer of cap due to servicing transfer 90 Transfer of cap due to servicing transfer 91 Transfer of cap due to servicing transfer 92 Transfer of cap due to servicing transfer 93 Updated portfolio data from servicer/additional program initial cap 94 Updated portfolio data from servicer/additional program initial cap
Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	420,000 N/A		08/16/2016 09/15/2016 09/15/2016 10/25/2016 11/07/2016 11/16/2016 11/29/2016 12/15/2016 01/13/2017 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) 10,000 (3,561) (31,666) 12,208 (30,000) (241) (190,000) 129,527 60,000 (350,000)	\$ 664,90 \$ 677,90 \$ 639,70 \$ 661,90 \$ 621,90 \$ 621,60 \$ 431,60 \$ 561,20 \$ 621,20 \$ 620,00 \$ 560,00 \$ 500,00 \$ 500,00	55 Transfer of cap due to servicing transfer 55 Transfer of cap due to servicing transfer 55 Transfer of cap due to servicing transfer 64 Updated due to quarterly assessment and reallocation 68 Updated due to quarterly assessment and reallocation 68 Transfer of cap due to servicing transfer 69 Updated due to quarterly assessment and reallocation 69 Transfer of cap due to servicing transfer 60 Updated due to quarterly assessment and reallocation 60 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Updated portfolio data from servicer/additional program initial cap 60 Updated portfolio data from servicer/additional program initial cap
Bank	Warsaw	IN I	Purchase	Financial Instrument for Home Loan Modifications	\$	420,000 N/A		09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (3,561) (31,666) 12,208 (30,000) (241) (190,000) 129,527 60,000 180,000) (350,000)	\$ 674,94 \$ 671,34 \$ 639,77 \$ 651,93 \$ 621,93 \$ 621,65 \$ 431,65 \$ 561,22 \$ 620,00 \$ 250,00	55 Transfer of cap due to servicing transfer 44 Updated due to quarterly assessment and reallocation 48 Updated due to quarterly assessment and reallocation 48 Updated due to quarterly assessment and reallocation 48 Transfer of cap due to servicing transfer 49 Updated due to quarterly assessment and reallocation 49 Transfer of cap due to servicing transfer 40 Transfer of cap due to servicing transfer 40 Transfer of cap due to servicing transfer 50 Updated portfolio data from servicer/additional program initial cap 50 Updated portfolio data from servicer/additional program initial cap 50 Updated portfolio data from servicer/additional program initial cap
Bank	Warsaw	IN I	Purchase	Financial Instrument for Home Loan Modifications	\$	420,000 N/A		09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/12/2016 12/15/2016 12/27/2016 01/13/2017 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$	(3,561) (31,666) 12,208 (30,000) (241) (190,000) 129,527 60,000 180,000 (350,000)	\$ 674,98 \$ 671,33 \$ 639,72 \$ 651,93 \$ 621,93 \$ 621,68 \$ 431,68 \$ 561,22 \$ 620,00 \$ 250,00	55 Transfer of cap due to servicing transfer 44 Updated due to quarterly assessment and reallocation 48 Updated due to quarterly assessment and reallocation 48 Updated due to quarterly assessment and reallocation 48 Transfer of cap due to servicing transfer 49 Updated due to quarterly assessment and reallocation 49 Transfer of cap due to servicing transfer 40 Transfer of cap due to servicing transfer 40 Transfer of cap due to servicing transfer 50 Updated portfolio data from servicer/additional program initial cap 50 Updated portfolio data from servicer/additional program initial cap 50 Updated portfolio data from servicer/additional program initial cap
Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	420,000 N/A		09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/12/2016 12/15/2016 12/27/2016 01/13/2017 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$	(3,561) (31,666) 12,208 (30,000) (241) (190,000) 129,527 60,000 180,000 (350,000)	\$ 671,38 \$ 639,72 \$ 651,93 \$ 621,93 \$ 621,63 \$ 431,68 \$ 561,22 \$ 620,00 \$ 250,00	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 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
Bank	Warsaw	IN I	Purchase	Financial Instrument for Home Loan Modifications	\$	420,000 N/A		10/25/2016 11/07/2016 11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$	(31,666) 12,208 (30,000) (241) (190,000) 129,527 60,000 180,000 (350,000)	\$ 639,72 \$ 651,93 \$ 621,93 \$ 621,63 \$ 431,63 \$ 561,22 \$ 621,22 \$ 600,00 \$ 250,00	28 Updated due to quarterly assessment and reallocation 36 Updated due to quarterly assessment and reallocation 36 Transfer of cap due to servicing transfer 35 Updated due to quarterly assessment and reallocation 36 Transfer of cap due to servicing transfer 37 Transfer of cap due to servicing transfer 38 Transfer of cap due to servicing transfer 39 Transfer of cap due to servicing transfer 30 Updated portfolio data from servicer/additional program initial cap 30 Updated portfolio data from servicer/additional program initial cap
Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	420,000 N/A		11/07/2016 11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$	12,208 (30,000) (241) (190,000) 129,527 60,000 180,000 (350,000)	\$ 651,93 \$ 621,93 \$ 621,64 \$ 431,66 \$ 561,22 \$ 621,22 \$ 600,00 \$ 250,00	Dipdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	420,000 N/A		11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$	(30,000) (241) (190,000) 129,527 60,000 180,000 (350,000)	\$ 621,93 \$ 621,63 \$ 431,63 \$ 561,22 \$ 621,22 \$ 600,00 \$ 250,00	186 Transfer of cap due to servicing transfer 185 Updated due to quarterly assessment and reallocation 185 Transfer of cap due to servicing transfer 182 Transfer of cap due to servicing transfer 182 Transfer of cap due to servicing transfer 183 Transfer of cap due to servicing transfer 184 Transfer of cap due to servicing transfer 185 Transfer of cap due to servicing transfer 185 Transfer of cap due to servicing transfer 186 Transfer of cap due to servicing transfer 186 Transfer of cap due to servicing transfer 187 Transfer of cap due to servicing transfer 188 Transfer of cap due to servicing transfer 188 Transfer of cap due to servicing transfer 188 Transfer of cap due to servicing transfer 188 Transfer of cap due to servicing transfer 188 Transfer of cap due to servicing transfer 188 Transfer of cap due to servicing transfer 188 Transfer of cap due to servicing transfer 188 Transfer of cap due to servicing transfer 188 Transfer of cap due to servicing transfer 188 Transfer of cap due to servicing transfer 188 Transfer of cap due to servicing transfer 188 Transfer of cap due to servicing transfer 188 Transfer of cap due to servicing transfer 188 Transfer of cap due to servicing transfer 188 Transfer of cap due to servicing transfer
Bank	Warsaw	IN I	Purchase	Financial Instrument for Home Loan Modifications	\$	420,000 N/A		11/29/2016 12/15/2016 12/27/2016 01/13/2017 09/30/2009 12/30/2009	\$ \$ \$ \$ \$	(241) (190,000) 129,527 60,000 180,000 (350,000)	\$ 621,69 \$ 431,69 \$ 561,22 \$ 621,22 \$ 600,00 \$ 250,00	Dybated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
Bank	Warsaw	IN I	Purchase	Financial Instrument for Home Loan Modifications	\$	420,000 N/A		12/15/2016 12/27/2016 01/13/2017 09/30/2009 12/30/2009	\$ \$ \$ \$ \$	(190,000) 129,527 60,000 180,000 (350,000)	\$ 431,69 \$ 561,22 \$ 621,22 \$ 600,00 \$ 250,00	95 Transfer of cap due to servicing transfer 22 Transfer of cap due to servicing transfer 22 Transfer of cap due to servicing transfer 30 Updated portfolio data from servicer/additional program initial cap 30 Updated portfolio data from servicer/additional program initial cap
Bank	Warsaw	IN I	Purchase	Financial Instrument for Home Loan Modifications	\$	420,000 N/A		12/27/2016 01/13/2017 09/30/2009 12/30/2009	\$ \$ \$ \$	129,527 60,000 180,000 (350,000)	\$ 561,22 \$ 621,22 \$ 600,00 \$ 250,00	22 Transfer of cap due to servicing transfer 22 Transfer of cap due to servicing transfer 20 Updated portfolio data from servicer/additional program initial cap 20 Updated portfolio data from servicer/additional program initial cap
Bank	Warsaw	IN I	Purchase	Financial Instrument for Home Loan Modifications	\$	420,000 N/A		01/13/2017 09/30/2009 12/30/2009	\$ \$	60,000 180,000 (350,000)	\$ 621,22 \$ 600,00 \$ 250,00	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
Bank	Warsaw	IN I	Purchase	Financial Instrument for Home Loan Modifications	\$	420,000 N/A		09/30/2009 12/30/2009	\$	180,000 (350,000)	\$ 600,00 \$ 250,00	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
Bank	Warsaw	IN I	Purchase	Financial Instrument for Home Loan Modifications	\$	420,000 N/A		12/30/2009	\$	(350,000)	\$ 250,00	Updated portfolio data from servicer/additional program initial cap
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								03/26/2010	e			
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							-	09/30/2010		90,111		-1
									\$			11 Updated portfolio data from servicer
								06/29/2011		(3)		08 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(2)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(7)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)	\$ 290,09	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(4)	\$ 290,09	94 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2)	\$ 290,09	22 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)		21 Updated due to quarterly assessment and reallocation
								12/23/2013	S	(979)		12 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(34)		78 Updated due to quarterly assessment and reallocation
										· /	,	72 Updated due to quarterly assessment and reallocation
												55 Updated due to quarterly assessment and reallocation
												Updated due to quarterly assessment and reallocation
									-			Updated due to quarterly assessment and reallocation
												Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(17,748)	\$ 233,98	37 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(4,963)	\$ 229,02	24 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(6,649)	\$ 222,37	75 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(4,972)	\$ 217.40	03 Updated due to quarterly assessment and reallocation
								02/25/2016	S	(23,766)		Reallocation due to MHA program deobligation
												95 Updated due to quarterly assessment and reallocation
												35 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
								11/07/2016	\$	2,272	\$ 173,66	Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(114)	\$ 173,54	19 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(27)	\$ 173,52	22 Transfer of cap due to servicing transfer
onal Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A			\$			00 Updated portfolio data from servicer/additional program initial cap
		ri d			· ·	,			\$			00 Updated portfolio data from servicer/additional program initial cap
												00 Updated portfolio data from servicer
											*,	
												Updated portfolio data from servicer
												07 Updated portfolio data from servicer
												Updated due to quarterly assessment and reallocation
												Updated due to quarterly assessment and reallocation
									\$	(6)	\$ 435,15	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4)	\$ 435,15	55 Updated due to quarterly assessment and reallocation
							6	08/23/2012	\$			51 Termination of SPA
ne Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications	İ	- N/A	3		\$			00 Transfer of cap due to servicing transfer
									\$,	00 Transfer of cap due to servicing transfer
												00 Transfer of cap due to servicing transfer
o Notwork Inc	Glondalo	CO	Purchasa	Financial Instrument for Home Loan Modifications		N1/A	-					· ·
e Network, Inc	Gieridale	CU	rultilase	i manda matrument for nome Loan woodifications		- N/A	3					700 Transfer of cap due to servicing transfer
					-							700 Transfer of cap due to servicing transfer 80 Updated due to quarterly assessment and reallocation
ne F		Financial Services, Inc. Concord	Financial Services, Inc. Concord CA	inancial Services, Inc. Concord CA Purchase	Financial Services, Inc. Concord CA Purchase Financial Instrument for Home Loan Modifications	Financial Services, Inc. Concord CA Purchase Financial Instrument for Home Loan Modifications	Financial Services, Inc. Concord CA Purchase Financial Instrument for Home Loan Modifications - N/A	Financial Services, Inc. Concord CA Purchase Financial Instrument for Home Loan Modifications - N/A 3				Bank Mentor CH Purchase Financial Instrument for Home Loan Modifications S 100,000 NA 10252016 S (27) S 173.56 S 183.45 S 183.65 S 183.45 S 183.6

			_	_									
									05/15/2014		20,000	,	Transfer of cap due to servicing transfer
									06/16/2014	\$	80,000		Transfer of cap due to servicing transfer
									06/26/2014	\$	(/		Updated due to quarterly assessment and reallocation
									07/16/2014	\$	40,000	\$ 349,762	Transfer of cap due to servicing transfer
									07/29/2014	\$	(1,069)	\$ 348,693	Updated due to quarterly assessment and reallocation
									08/14/2014	\$	60,000	\$ 408,693	Transfer of cap due to servicing transfer
									09/29/2014	\$	(438)		Updated due to quarterly assessment and reallocation
									12/29/2014	•	30,607)	*,	Updated due to quarterly assessment and reallocation
_			+							- '	. ,	ψ 011,010	
			-						03/26/2015	• ,	11,543)		Updated due to quarterly assessment and reallocation
									04/28/2015	. ,	45,568)		Updated due to quarterly assessment and reallocation
									06/25/2015		10,869)		Updated due to quarterly assessment and reallocation
									07/16/2015		10,000		Transfer of cap due to servicing transfer
									09/28/2015	\$ (16,383)	\$ 303,285	Updated due to quarterly assessment and reallocation
									11/16/2015	\$	10,000	\$ 313,285	Transfer of cap due to servicing transfer
									12/28/2015	\$ (13,791)	\$ 299,494	Updated due to quarterly assessment and reallocation
									02/16/2016	\$	860,000		Transfer of cap due to servicing transfer
									02/25/2016	\$ (2			Reallocation due to MHA program deobligation
			_						03/16/2016		20,000	,	Transfer of cap due to servicing transfer
			+						03/28/2016	•	(5,780)		Updated due to quarterly assessment and reallocation
-			+	+				-		•			
			-			-			04/14/2016		70,000)		Transfer of cap due to servicing transfer
			-	-					05/31/2016		45,497)		Updated due to quarterly assessment and reallocation
									06/27/2016		27,179)		Updated due to quarterly assessment and reallocation
									07/27/2016		27,187)	,	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (47,546)	\$ 204,745	Updated due to quarterly assessment and reallocation
									10/14/2016		-	\$ 204,745	Transfer of cap due to servicing transfer
									10/25/2016	\$ (44,928)	\$ 159,817	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	17,322		Updated due to quarterly assessment and reallocation
									11/29/2016	S		, , , , ,	Updated due to quarterly assessment and reallocation
			+						12/27/2016	\$, .	Transfer of cap due to servicing transfer
00/20/2010	Liberty Book and Truet Co	Now Orls	1.4	Durchasa	Einangial Instrument for Home Lean Medifications		1 000 000 1/4						
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	•	150,556	. , ,	Updated portfolio data from servicer
									01/06/2011	\$	(2)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$. ,		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
									09/27/2012	\$	(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	\$. ,	. , ,	Updated due to quarterly assessment and reallocation
		+	+						06/27/2013	s			Updated due to quarterly assessment and reallocation
			+						09/27/2013	\$	(4)	, , , , ,	Updated due to quarterly assessment and reallocation
		-	-	+									
			-			-			12/23/2013		(6,958)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(245)		Updated due to quarterly assessment and reallocation
									06/26/2014		,		Updated due to quarterly assessment and reallocation
									07/29/2014		,		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1,894)	\$ 1,432,693	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (2	29,437)	£ 4,000,050	Updated due to quarterly assessment and reallocation
										Ψ (2		\$ 1,203,250	
									03/26/2015		86,288)		
									03/26/2015	\$ (\$ 1,116,968	Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015	\$ (3 \$ (3	40,104)	\$ 1,116,968 \$ 776,864	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015	\$ (3 \$ (3	40,104) 80,659)	\$ 1,116,968 \$ 776,864 \$ 696,205	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (3 \$ (3 \$ (1	40,104) 80,659) 07,746)	\$ 1,116,968 \$ 776,864 \$ 696,205 \$ 588,459	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ (3 \$ (3 \$ (1 \$ (1	40,104) 80,659) 07,746) 79,741)	\$ 1,116,968 \$ 776,864 \$ 696,205 \$ 588,459 \$ 508,718	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
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ (3 \$ (1 \$ (2	40,104) 80,659) 07,746) 79,741) 27,724)	\$ 1,116,968 \$ 776,864 \$ 696,205 \$ 588,459 \$ 508,718 \$ 280,994	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 Reallocation due to MHA program deobligation
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ (3 \$ (3 \$ (1 \$ (2 \$ (2	40,104) 80,659) 07,746) 79,741) 27,724) (4,757)	\$ 1,116,968 \$ 776,864 \$ 696,205 \$ 588,459 \$ 508,718 \$ 280,994 \$ 276,237	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 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ (3 \$ (3 \$ (1 \$ (2 \$ (2 \$ (2	40,104) 80,659) 07,746) 79,741) 27,724) (4,757) 37,231)	\$ 1,116,968 \$ 776,864 \$ 696,205 \$ 588,459 \$ 508,718 \$ 280,994 \$ 276,237 \$ 239,006	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 Reallocation due to MHA program deobligation
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ (3 \$ (3 \$ (1 \$ (2 \$ (2 \$ (2	40,104) 80,659) 07,746) 79,741) 27,724) (4,757)	\$ 1,116,968 \$ 776,864 \$ 696,205 \$ 588,459 \$ 508,718 \$ 280,994 \$ 276,237 \$ 239,006	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 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ (3 \$ (3 \$ (1 \$ (2 \$ (2 \$ (2 \$ (2 \$ (3) \$ (2) \$ (2) \$ (3)	40,104) 80,659) 07,746) 79,741) 27,724) (4,757) 37,231) 22,241)	\$ 1,116,968 \$ 776,864 \$ 696,205 \$ 588,459 \$ 508,718 \$ 280,994 \$ 276,237 \$ 239,006 \$ 216,765	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 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ (3 (3 (3 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4	40,104) 80,659) 07,746) 79,741) 27,724) (4,757) 37,231) 22,241) 22,248)	\$ 1,116,968 \$ 776,864 \$ 696,205 \$ 588,459 \$ 508,718 \$ 280,994 \$ 276,237 \$ 239,006 \$ 216,765 \$ 194,517	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
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016	\$ (3 (3 (3 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4	40,104) 80,659) 07,746) 79,741) 227,724) (4,757) 37,231) 22,241) 22,248) 38,907)	\$ 1,116,968 \$ 776,864 \$ 696,205 \$ 588,459 \$ 508,718 \$ 280,994 \$ 276,237 \$ 239,006 \$ 216,765 \$ 194,517 \$ 155,610	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 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016	\$ (3 \$ (3) \$ (1) \$ (2) \$ (2) \$ (2) \$ (3) \$ (4) \$ (5) \$ (6) \$ (6) \$ (7) \$	40,104) 80,659) 07,746) 79,741) 227,724) (4,757) 37,231) 22,241) 22,248) 38,907) 36,765)	\$ 1,116,968 \$ 776,864 \$ 696,205 \$ 588,455 \$ 508,718 \$ 280,994 \$ 276,237 \$ 239,006 \$ 194,517 \$ 155,610 \$ 118,845	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 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016	\$ (3 (3 (3 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4	40,104) 80,659) 07,746) 79,741) 27,724) (4,757) 37,231) 22,241) 22,248) 38,907) 36,765) 14,174	\$ 1,116,968 \$ 776,864 \$ 696,205 \$ 588,455 \$ 508,718 \$ 280,994 \$ 276,237 \$ 239,006 \$ 216,765 \$ 194,517 \$ 118,845 \$ 113,015	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
									03/26/2015 04/28/2015 06/25/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016 11/29/2016	\$ (3 (3 (3 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4	40,104) 80,659) 07,746) 79,741) 27,724) (4,757) 37,231) 22,241) 22,248) 38,907) 36,765) 14,174 (254)	\$ 1,116,968 \$ 776,864 \$ 696,202 \$ 588,455 \$ 508,718 \$ 280,994 \$ 276,237 \$ 239,006 \$ 216,765 \$ 194,517 \$ 155,610 \$ 118,845 \$ 133,015 \$ 132,765	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 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
									03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016	\$ (3	40,104) 80,659) 07,746) 79,741) 27,724) (4,757) 37,231) 22,241) 22,241) 38,907) 36,765) 14,174 (254) (39)	\$ 1,116,968 \$ 776,864 \$ 696,205 \$ 588,455 \$ 508,718 \$ 276,237 \$ 239,006 \$ 216,765 \$ 194,517 \$ 155,610 \$ 118,845 \$ 133,016 \$ 132,765 \$ 132,726	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 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 Transfer of cap due to servicing transfer
	Liberty Savings Bank, FSB	Wilmington	OH	Purchase	Financial Instrument for Home Loan Modifications		- NA	3	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 02/25/2016 05/31/2016 06/27/2016 07/27/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016	\$ (3 \$ (3) \$ (1) \$ (2) \$ (2) \$ (2) \$ (3) \$ (4) \$ (5) \$ (6) \$ (6) \$ (7) \$	40,104) 80,659) 07,746) 79,741) 27,724) (4,757) 37,231) 22,241) 22,248) 36,765) 14,174 (254) (39) 10,000	\$ 1,116,968 \$ 776,864 \$ 696,205 \$ 588,458 \$ 508,718 \$ 280,994 \$ 276,237 \$ 239,006 \$ 216,765 \$ 194,517 \$ 118,845 \$ 133,015 \$ 132,726 \$ 132,726	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 Reallocation due to MIHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 Transfer of cap due to servicing transfer
	Liberty Savings Bank, FSB Litton Loan Servicing, LP	Wilmington	OH TX	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 77	- N/A 4,900,000 N/A	3	03/26/2015 04/28/2015 06/25/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 11/07/2016 11/29/2016 12/27/2016 12/27/2014 09/30/2009	\$ (3 \$ (3) \$ (1) \$ (2) \$ (2) \$ (2) \$ (3) \$ (4) \$ (5) \$ (6) \$ (7) \$ (7) \$ (8) \$ (9) \$ (1) \$	40,104) 80,659) 07,746) 79,741) 22,724) (4,757) 37,231) 22,241) 22,248) 38,907) 36,765) 14,174 (254) (39) 10,000	\$ 1,116,968 \$ 776,864 \$ 696,205 \$ 588,455 \$ 508,718 \$ 280,994 \$ 276,237 \$ 239,006 \$ 216,765 \$ 194,517 \$ 118,845 \$ 133,015 \$ 132,726 \$ 132,726 \$ 110,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
			0			\$ 77	1.4.1	3	03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2019 12/27/2019 12/27/2019 12/27/2019 12/30/2009	\$ (3 \$ (3) \$ (1) \$ (2) \$ (2) \$ (2) \$ (3) \$ (4) \$ (5) \$ (6) \$ (7) \$ (7) \$ (8) \$ (8) \$ (9) \$ (9) \$ (1) \$	40,104) 80,659) 07,746) 79,741) 227,724) (4,757) 22,241) 22,241) 22,248) 38,907) 36,765) 14,174 (254) (39) 10,000 050,000	\$ 1,116,968 \$ 776,864 \$ 696,205 \$ 588,455 \$ 508,716 \$ 276,237 \$ 239,006 \$ 216,765 \$ 194,517 \$ 155,610 \$ 118,845 \$ 133,015 \$ 132,765 \$ 132,765 \$ 1,087,950,000 \$ 1,087,950,000 \$ 1,363,320,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
			0			\$ 77	1.4.1	3	03/26/2015 04/28/2015 06/25/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 11/07/2016 11/29/2016 12/27/2016 12/27/2014 09/30/2009	\$ (3 \$ (3) \$ (1) \$ (2) \$ (2) \$ (2) \$ (3) \$ (4) \$ (5) \$ (6) \$ (7) \$ (7) \$ (8) \$ (8) \$ (9) \$ (9) \$ (1) \$	40,104) 80,659) 07,746) 79,741) 227,724) (4,757) 22,241) 22,241) 22,248) 38,907) 36,765) 14,174 (254) (39) 10,000 050,000	\$ 1,116,968 \$ 776,864 \$ 696,205 \$ 588,455 \$ 508,716 \$ 276,237 \$ 239,006 \$ 216,765 \$ 194,517 \$ 155,610 \$ 118,845 \$ 133,015 \$ 132,765 \$ 132,765 \$ 1,087,950,000 \$ 1,087,950,000 \$ 1,363,320,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
			0			\$ 77	1.4.1	3	03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2019 12/27/2019 12/27/2019 12/27/2019 12/30/2009	\$ (3 \$ (3) \$ (1) \$ (2) \$ (2) \$ (2) \$ (3) \$ (4) \$ (5) \$ (6) \$ (7) \$ (7) \$ (8) \$ (9) \$ (9) \$ (1) \$	40,104) 80,659) 77,746) 79,741) 27,724) (4,757) 37,231) 22,241) 22,248) 38,907) 36,765) 14,174 (254) (39) 110,000 370,000 370,000	\$ 1,116,968 \$ 776,864 \$ 696,205 \$ 588,455 \$ 508,718 \$ 280,994 \$ 276,237 \$ 239,006 \$ 216,765 \$ 194,517 \$ 155,610 \$ 113,765 \$ 133,015 \$ 132,725 \$ 132,725 \$ 1,087,950,000 \$ 1,087,950,000 \$ 1,682,230,000 \$ 1,642,230,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
			0			\$ 777	1.4.1	3	03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 05/31/2016 05/31/2016 05/31/2016 05/27/2016 09/28/2016 11/07/2016 11/07/2016 12/27/2016	\$ (3 \$ (3) \$ (1) \$ (2) \$ (2) \$ (2) \$ (3) \$ (4) \$ (4) \$ (3) \$ (3) \$ (4) \$	40,104) 80,659) 07,746) 79,741) 27,724) (4,757) 37,231) 22,241) 22,242) 38,907) 36,765) 14,174 (254) (39) 10,000 1050,000 1010,000 30,000)	\$ 1,116,968 \$ 776,864 \$ 696,205 \$ 588,458 \$ 508,718 \$ 280,994 \$ 276,237 \$ 239,006 \$ 194,517 \$ 118,846 \$ 133,015 \$ 132,766 \$ 132,766 \$ 1,087,950,000 \$ 1,087,950,000 \$ 1,642,230,000 \$ 1,642,230,000 \$ 1,167,500,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
			0			\$ 77	1.4.1	3	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 02/25/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016	\$ (3 \$ (3) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (2) \$ (3) \$ (4) \$	40,104) 80,659) 07,746) 79,741) 79,741) 727,724) (4,757) 37,231) 22,241) 22,248) 38,907) 36,765) 14,174 (254) (39) 10,000 50,000 570,000 1010,000 30,000) 00,000)	\$ 1,116,968 \$ 776,864 \$ 696,205 \$ 588,455 \$ 508,718 \$ 280,994 \$ 276,237 \$ 239,006 \$ 216,765 \$ 194,517 \$ 155,610 \$ 118,845 \$ 132,766 \$ 132,766 \$ 10,000 \$ 1,087,950,000 \$ 1,683,320,000 \$ 1,166,800,000 \$ 1,166,800,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MIHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 que to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer

				_										
									09/30/2010	\$				Updated portfolio data from servicer
									10/15/2010	\$				Transfer of cap due to servicing transfer
									12/15/2010	\$				Transfer of cap due to servicing transfer
									01/06/2011	\$				Updated due to quarterly assessment and reallocation
									03/16/2011	\$	8,800,000	\$ 1,059,	581,478	Transfer of cap due to servicing transfer
									03/30/2011	\$				Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(3,300,000)	\$ 1,056,	280,008	Transfer of cap due to servicing transfer
									05/13/2011	\$	(300,000)	\$ 1,055,	980,008	Transfer of cap due to servicing transfer
									06/16/2011	\$	(700,000)	\$ 1,055,	280,008	Transfer of cap due to servicing transfer
									06/29/2011	\$	(13,097)	\$ 1,055,	266,911	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(200,000)	\$ 1,055,	066,911	Transfer of cap due to servicing transfer
									09/15/2011	\$	(2,900,000)	\$ 1,052,	166,911	Transfer of cap due to servicing transfer
									10/14/2011	\$	(300,000)	\$ 1.051.	866.911	Transfer of cap due to servicing transfer
									11/16/2011	\$				Transfer of cap due to servicing transfer
									12/15/2011	S				Transfer of cap due to servicing transfer
									01/13/2012	\$				Transfer of cap due to servicing transfer
									02/16/2012	S				Transfer of cap due to servicing transfer
									06/28/2012	S				Updated due to quarterly assessment and reallocation
									08/16/2012	\$	(7,990,000)			Transfer of cap due to servicing transfer
									09/27/2012	S				
			_	-				_		\$	(4.466)	· · · · · · ·		Updated due to quarterly assessment and reallocation
		-	-					-	12/27/2012 03/25/2013	\$	(16.922)			Updated due to quarterly assessment and reallocation
			-			-		-	03/25/2013	\$	(6,386)			Updated due to quarterly assessment and reallocation
											(-,,			Updated due to quarterly assessment and reallocation
									09/27/2013	\$				Updated due to quarterly assessment and reallocation
									12/16/2013	\$	(,)			Transfer of cap due to servicing transfer
									12/23/2013	\$	(3,864,503)			Updated due to quarterly assessment and reallocation
									01/16/2014	\$				Transfer of cap due to servicing transfer
								12	01/31/2014	\$	(, - ,,		324,760	Termination of SPA
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 70	0,000 N/A		01/22/2010	\$	40,000	\$	740,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	50,000	\$	790,000	Updated portfolio data from servicer
									07/14/2010	\$	1,310,000	\$ 2,	100,000	Updated portfolio data from servicer
									09/30/2010	\$	75,834	\$ 2,	175,834	Updated portfolio data from servicer
									01/06/2011	\$	(3)	\$ 2,	175,831	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$ 2.	175.827	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(35)			Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(26)			Updated due to quarterly assessment and reallocation
									09/27/2012	S	(70)			Updated due to quarterly assessment and reallocation
									12/27/2012	S				Updated due to quarterly assessment and reallocation
									03/25/2013	S				Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(17)			Updated due to quarterly assessment and reallocation
									09/27/2013	S				Updated due to quarterly assessment and reallocation
									12/23/2013	S				Updated due to quarterly assessment and reallocation
			_					_	03/26/2014	S	(346)			Updated due to quarterly assessment and reallocation
									06/26/2014	\$				
										\$	1/	· -,		Updated due to quarterly assessment and reallocation
			_					_	07/29/2014		(8,119)			Updated due to quarterly assessment and reallocation
			-			-		-	09/29/2014 12/29/2014	\$ \$	(2,682)			Updated due to quarterly assessment and reallocation
				-										Updated due to quarterly assessment and reallocation
									03/26/2015	\$				Updated due to quarterly assessment and reallocation
									04/28/2015	\$		· · · · · ·	,	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(83,233)			Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(111,184)			Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(82,285)			Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(266,057)			Reallocation due to MHA program deobligation
									03/28/2016	\$			829,055	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(47,268)	\$	781,787	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(27,327)	\$	754,460	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(28,475)	\$	725,985	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(57,411)	\$	668,574	Updated due to quarterly assessment and reallocation
									10/25/2016	\$				Updated due to quarterly assessment and reallocation
									11/07/2016	\$	25,413		,	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(699)			Updated due to quarterly assessment and reallocation
	İ		_						12/27/2016	S	(113)			Transfer of cap due to servicing transfer
09/30/2010	M&T Rank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 70	0,000 N/A		09/30/2010	S	315,389			Updated portfolio data from servicer
		Sunais				- 70	2,500 .07		01/06/2011	S	(1)		,	Updated due to quarterly assessment and reallocation
						1			03/30/2011	\$		· · · · · ·		Updated due to quarterly assessment and reallocation
			_			 		-	06/29/2011	S	(11)	· · · · · · · · · · · · · · · · · · ·		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_	-				_	06/28/2011	S	. ,	Ŧ ·,		
						The second secon			00/20/2012	- 2	(11)	s 1.	บาร.365	Updated due to quarterly assessment and reallocation

								09/27/2012	\$	(30)		1,015,335 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(5)	\$	1,015,330 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(20)	\$	1,015,310 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(7)	\$	1,015,303 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)	\$	1,015,300 Updated due to quarterly assessment and reallocation
			_					12/23/2013	S	(4,381)		1,010,919 Updated due to quarterly assessment and reallocation
								02/13/2014	S	1,280,000		2,290,919 Transfer of cap due to servicing transfer
									-			
			_					03/26/2014	\$	125,146		2,416,065 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	20,000		2,436,065 Transfer of cap due to servicing transfer
								05/15/2014	\$	80,000		2,516,065 Transfer of cap due to servicing transfer
								06/16/2014	\$	140,000		2,656,065 Transfer of cap due to servicing transfer
								06/26/2014	\$	230,716	\$	2,886,781 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	688,320	\$	3,575,101 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	2,310,000	\$	5,885,101 Transfer of cap due to servicing transfer
								09/16/2014	S	20,000		5,905,101 Transfer of cap due to servicing transfer
			_					09/29/2014	\$	1,468,864	\$	7,373,965 Updated due to quarterly assessment and reallocation
			-					11/14/2014	S	60,000	-	
			-									7,433,965 Transfer of cap due to servicing transfer
								12/29/2014	\$	5,916,728		13,350,693 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	3,793,179		17,143,872 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(253,976)	\$	16,889,896 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	2,727,797	\$	19,617,693 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	4,943,712	\$	24,561,405 Updated due to quarterly assessment and reallocation
								11/16/2015	\$	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	S	(112,429)		25,298,976 Updated due to quarterly assessment and reallocation
			+				-	02/16/2016	S	1,180,000		26,478,976 Transfer of cap due to servicing transfer
		-	+					02/16/2016	\$	(2,303,668)		
			-								\$	24,175,308 Reallocation due to MHA program deobligation
								03/28/2016	\$	(44,805)		24,130,503 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	10,000		24,140,503 Transfer of cap due to servicing transfer
								05/31/2016	\$	448,012	\$	24,588,515 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	1,299,823	\$	25,888,338 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(13,882)	\$	25,874,456 Updated due to quarterly assessment and reallocation
								09/28/2016	S	(280,484)		25,593,972 Updated due to quarterly assessment and reallocation
			_					10/14/2016	\$	20,000		25,613,972 Transfer of cap due to servicing transfer
								10/25/2016	S	(680,363)		24,933,609 Updated due to quarterly assessment and reallocation
			-					11/07/2016	S			
			-						T	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
								12/15/2016	\$	(470,000)		24,708,768 Transfer of cap due to servicing transfer
								12/27/2016	\$	(2,948)	\$	24,705,820 Transfer of cap due to servicing transfer
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,	000 N/A	09/30/2010	\$	630,778	\$	2,030,778 Updated portfolio data from servicer
								01/06/2011	\$	(3)	\$	2,030,775 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(3)	\$	2,030,772 Updated due to quarterly assessment and reallocation
								06/29/2011	S	(33)	\$	2,030,739 Updated due to quarterly assessment and reallocation
			_					06/28/2012	S	(25)		2,030,714 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(68)	\$	2,030,646 Updated due to quarterly assessment and reallocation
			-					12/27/2012	\$	(11)		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)	\$	2,020,272 Updated due to quarterly assessment and reallocation
		1						06/26/2014	\$	(4,127)		2,016,145 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(8,198)	\$	2,007,947 Updated due to quarterly assessment and reallocation
							-	09/29/2014	\$	(2,708)	\$	
		-	+				-	12/29/2014	\$,		2,005,239 Updated due to quarterly assessment and reallocation
										(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)	\$	1,067,655 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation
									-		\$	
								06/25/2015	\$	(115,312)	\$	952,343 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015 12/28/2015	\$ \$	(115,312) (154,035) (113,998)	\$ \$ \$	952,343 Updated due to quarterly assessment and reallocation 798,308 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$	(115,312) (154,035) (113,998) (325,557)	\$ \$ \$ \$	952,343 Updated due to quarterly assessment and reallocation 798,308 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 358,753 Reallocation due to MHA program deobligation
								06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$	(115,312) (154,035) (113,998) (325,557) (6,800)	\$ \$ \$ \$ \$	952,343 Updated due to quarterly assessment and reallocation 798,308 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 358,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(115,312) (154,035) (113,998) (325,557) (6,800) (53,226)	\$ \$ \$ \$ \$	952,343 Updated due to quarterly assessment and reallocation 798,308 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 358,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(115,312) (154,035) (113,998) (325,557) (6,800) (53,226) (31,796)	\$ \$ \$ \$ \$ \$	952,343 Updated due to quarterly assessment and reallocation 798,308 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 358,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 266,931 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(115,312) (154,035) (113,998) (325,557) (6,800) (53,226) (31,796) (31,806)	\$ \$ \$ \$ \$	952,343 Updated due to quarterly assessment and reallocation 798,308 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 358,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 266,931 Updated due to quarterly assessment and reallocation 235,125 Updated due to quarterly assessment and reallocation
	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500	000 N/A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(115,312) (154,035) (113,998) (325,557) (6,800) (53,226) (31,796)	\$ \$ \$ \$ \$ \$	952,343 Updated due to quarterly assessment and reallocation 798,308 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 358,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 266,931 Updated due to quarterly assessment and reallocation

										01/06/2011	S	(1)	\$ 72	277 Updated due to quarterly assessment and reallocation
		+	-							03/09/2011	S	(725,277)	y 12	- Termination of SPA
11/25/2000	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	s	20,360,000 N	1/4	-	01/22/2010	S	950,000	\$ 21.31	. 1 remination of SPA .000 Updated portfolio data from servicer/additional program initial cap
11/23/2009	Iviarix Servicing, LLC	Prioenix	AZ	ruiciase	I mancial instrument for Home Loan Woullications	\$	20,360,000 N	I/A			S			
										03/26/2010	-	(17,880,000)		000 Updated portfolio data from servicer
										06/16/2010	\$,,		000 Transfer of cap due to servicing transfer
										07/14/2010	\$			000 Updated portfolio data from servicer
										08/13/2010	\$			000 Transfer of cap due to servicing transfer
										09/30/2010	\$			000 Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$	1,357,168	\$ 5,65	168 Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$ 5,65	167 Updated due to quarterly assessment and reallocation
										03/16/2011	\$	5,700,000	\$ 11,35	167 Transfer of cap due to servicing transfer
										03/30/2011	\$	(6)	\$ 11.35	161 Updated due to quarterly assessment and reallocation
										04/13/2011	S	7,300,000		161 Transfer of cap due to servicing transfer
									_	05/13/2011	S	300,000		161 Transfer of cap due to servicing transfer
			_						-	06/16/2011	\$	900,000		161 Transfer of cap due to servicing transfer
		-								06/29/2011	S	(154)		
													,	007 Updated due to quarterly assessment and reallocation
										07/14/2011	\$			007 Transfer of cap due to servicing transfer
										08/16/2011	\$	300,000		007 Transfer of cap due to servicing transfer
										01/13/2012	\$	(1,500,000)	\$ 18,75	007 Transfer of cap due to servicing transfer
										02/16/2012	\$	(2,100,000)	\$ 16,65	007 Transfer of cap due to servicing transfer
										04/16/2012	\$	(1,300,000)	\$ 15,35	007 Transfer of cap due to servicing transfer
										06/14/2012	\$	(8,350,000)	\$ 7,00	007 Transfer of cap due to servicing transfer
										06/28/2012	\$	(38)		969 Updated due to quarterly assessment and reallocation
										08/16/2012	S	(90,000)		969 Transfer of cap due to servicing transfer
			_						-	09/27/2012	S	(103)	,.	866 Updated due to quarterly assessment and reallocation
		-	-						-		S			
			_						-	10/16/2012		(1,020,000)		866 Transfer of cap due to servicing transfer
										11/15/2012	\$	170,000	,	866 Transfer of cap due to servicing transfer
										12/27/2012	\$	(15)		851 Updated due to quarterly assessment and reallocation
										02/14/2013	\$			851 Transfer of cap due to servicing transfer
										03/14/2013	\$	(490,000)	\$ 5,470	851 Transfer of cap due to servicing transfer
										03/25/2013	\$	(61)	\$ 5,470	790 Updated due to quarterly assessment and reallocation
										04/16/2013	\$	(10,000)	\$ 5.46	790 Transfer of cap due to servicing transfer
										05/16/2013	S	(30,000)		790 Transfer of cap due to servicing transfer
									_	06/14/2013	s	(10,000)		790 Transfer of cap due to servicing transfer
										06/27/2013	S			767 Updated due to quarterly assessment and reallocation
			_						-	07/16/2013	s			767 Transfer of cap due to servicing transfer
			_						-		S			, ,
										09/27/2013	-	(8)		759 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(13,934)		825 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(490)		335 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(5,781)		554 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(11,483)	\$ 5,37	071 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(3,793)	\$ 5,37	278 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(459,453)	\$ 4,91	825 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(172,793)		032 Updated due to quarterly assessment and reallocation
										04/28/2015	s	(681,066)		966 Updated due to quarterly assessment and reallocation
										06/25/2015	s	(161,522)		444 Updated due to quarterly assessment and reallocation
			_						-	09/28/2015	S	(215,764)		
		-	-								\$,	680 Updated due to quarterly assessment and reallocation
										12/28/2015		(159,682)		998 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(544,595)		403 Reallocation due to MHA program deobligation
										03/28/2016	\$			027 Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(89,037)	\$ 2,87	990 Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(53,189)	\$ 2,82	801 Updated due to quarterly assessment and reallocation
										07/27/2016	\$	(53,205)		596 Updated due to quarterly assessment and reallocation
										09/28/2016	\$	(93,046)	. , .	550 Updated due to quarterly assessment and reallocation
			_						_	10/25/2016	S			628 Updated due to quarterly assessment and reallocation
			_						-	11/07/2016	S	33,897	-,	525 Updated due to quarterly assessment and reallocation
		-	-						-		S		-,	1 1
		-	-							11/29/2016		(1,697)		828 Updated due to quarterly assessment and reallocation
									-	12/27/2016	\$	(259)	. ,-	569 Transfer of cap due to servicing transfer
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N	I/A		09/30/2010	\$	45,056		056 Updated portfolio data from servicer
										06/29/2011	\$	(1)		055 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(1)	\$ 14	054 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(1)	\$ 14	053 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(1)	\$ 14	052 Updated due to quarterly assessment and reallocation
										10/15/2013	\$	(60,000)		052 Transfer of cap due to servicing transfer
40/45/55::	Maryland Community Development	1	1.											
12/15/2016	Administration	Lanham	MD	Purchase	Financial Instrument for Home Loan Modifications		- N	I/A	3	12/15/2016	\$	470,000	\$ 470	000 Transfer of cap due to servicing transfer

01/13/2017	Matrix Financial Services Corp	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications		- 1	I/A	01/13/2017	S	500,000	\$	500,000	Transfer of cap due to servicing transfer
	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	s	510,000		04/21/2010	S	(510,000)	φ		Termination of SPA
	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	S	280,000		10/02/2009	S	70,000	e		Updated portfolio data from servicer/additional program initial cap
30/11/2000	Metropolitari National Bank	Little NOCK	AIX	- Grondoo	T manda mod direct for Frence Educations	ų.	200,000 1	VA	12/30/2009	\$	620,000	•		Updated portfolio data from servicer/additional program initial cap
			_						03/26/2010	S		\$		Updated portfolio data from servicer Updated portfolio data from servicer
									07/14/2010	S	(670,000)	-		Updated portfolio data from servicer
				-					09/30/2010	S	35,167			Updated portfolio data from servicer
									01/06/2011	\$	(1)	S S		
				-						\$		þ.		Updated due to quarterly assessment and reallocation
	1511		_						01/26/2011	\$	(435,166)		-	Termination of SPA
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	I/A	09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
	Wortgage Company)		_						06/29/2011	s	(1)	s	145.055	Updated due to quarterly assessment and reallocation
			_						06/28/2012	S	(1)	•		Updated due to quarterly assessment and reallocation
				-					09/27/2012	s	(2)			Updated due to quarterly assessment and reallocation
									03/25/2013	s	(1)			Updated due to quarterly assessment and reallocation
									12/23/2013	s	(232)			Updated due to quarterly assessment and reallocation
			_						03/26/2014	s	(8)	s		Updated due to quarterly assessment and reallocation
				-					06/26/2014	s	(96)	s		Updated due to quarterly assessment and reallocation
									07/29/2014	S	(191)	-		Updated due to quarterly assessment and reallocation
			_						09/29/2014	S	(63)			Updated due to quarterly assessment and reallocation
			-						12/29/2014	S	. ,	\$		Updated due to quarterly assessment and reallocation
									03/26/2015	\$,	\$		Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$	(11,347)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						06/25/2015	S	(2,691)			
	-		+						09/28/2015	\$	(3,595)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+						12/28/2015	\$	(2,660)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		-	-	-					02/25/2016	S S	(7,597)	-		
				-					03/28/2016	\$				Reallocation due to MHA program deobligation
			_							S S	(159)			Updated due to quarterly assessment and reallocation
			_						05/31/2016	S S	(1,242)			Updated due to quarterly assessment and reallocation
			_						06/27/2016	\$	(742)			Updated due to quarterly assessment and reallocation
									07/27/2016		(742)			Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(1,298)	\$		Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(, -,	\$		Updated due to quarterly assessment and reallocation
									11/07/2016	\$		\$. , .	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(8)	\$		Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(1)	\$	101,092	Transfer of cap due to servicing transfer
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000	I/A	09/30/2010	\$	49,915,806	\$	93,415,806	Updated portfolio data from servicer
									01/06/2011	S	(125)	s	93 415 681	Updated due to quarterly assessment and reallocation
			_						03/30/2011	S	(139)	\$		Updated due to quarterly assessment and reallocation
			_						06/29/2011	S	(1,223)	\$		Updated due to quarterly assessment and reallocation
									06/28/2012	S	(797)	\$		Updated due to quarterly assessment and reallocation
									07/16/2012	S	(- /	-		Transfer of cap due to servicing transfer
			_						07/27/2012	S	(263,550,000)	-		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						09/27/2012	S				Updated due to quarterly assessment and reallocation
			_						12/27/2012	S	(-7 -7			Updated due to quarterly assessment and reallocation
									03/25/2013	\$				Updated due to quarterly assessment and reallocation
			+						06/27/2013	\$,		11	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+						09/27/2013	\$	()			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	-		+						12/23/2013	\$	(280,061)			
			-							S S		-		Updated due to quarterly assessment and reallocation
			-						03/26/2014	\$				Updated due to quarterly assessment and reallocation
									06/26/2014		(95,352)			Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$				Updated due to quarterly assessment and reallocation
									09/29/2014	\$				Updated due to quarterly assessment and reallocation
				1	I .				12/29/2014	\$	-7- 7-			Updated due to quarterly assessment and reallocation
			_											
									03/26/2015	\$	(240,368)			Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(679,405)	\$	229,590,468	Updated due to quarterly assessment and reallocation
									04/28/2015 05/14/2015	\$	(679,405) 27,080,000	\$	229,590,468 256,670,468	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									04/28/2015 05/14/2015 06/16/2015	\$ \$ \$	(679,405) 27,080,000 8,250,000	\$ \$ \$	229,590,468 256,670,468 264,920,468	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									04/28/2015 05/14/2015 06/16/2015 06/25/2015	\$ \$ \$ \$	(679,405) 27,080,000 8,250,000 (87,379)	\$ \$ \$	229,590,468 256,670,468 264,920,468 264,833,089	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									04/28/2015 05/14/2015 06/16/2015 06/25/2015 08/14/2015	\$ \$ \$ \$ \$	(679,405) 27,080,000 8,250,000 (87,379) 13,920,000	\$ \$ \$ \$	229,590,468 256,670,468 264,920,468 264,833,089 278,753,089	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									04/28/2015 05/14/2015 06/16/2015 06/25/2015 08/14/2015 09/28/2015	\$ \$ \$ \$ \$ \$	(679,405) 27,080,000 8,250,000 (87,379) 13,920,000 34,217,510	\$ \$ \$ \$ \$	229,590,468 256,670,468 264,920,468 264,833,089 278,753,089 312,970,599	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									04/28/2015 05/14/2015 06/16/2015 06/25/2015 08/14/2015 09/28/2015 12/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(679,405) 27,080,000 8,250,000 (87,379) 13,920,000 34,217,510 2,100,000	\$ \$ \$ \$ \$	229,590,468 256,670,468 264,920,468 264,833,089 278,753,089 312,970,599	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									04/28/2015 05/14/2015 06/16/2015 06/25/2015 08/14/2015 09/28/2015 12/16/2015 12/28/2015	\$ \$ \$ \$ \$ \$	(679,405) 27,080,000 8,250,000 (87,379) 13,920,000 34,217,510	\$ \$ \$ \$ \$ \$	229,590,468 256,670,468 264,920,468 264,833,089 278,753,089 312,970,599 315,070,599	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									04/28/2015 05/14/2015 06/16/2015 06/25/2015 08/14/2015 09/28/2015 12/16/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(679,405) 27,080,000 8,250,000 (87,379) 13,920,000 34,217,510 2,100,000 12,428,293 (8,220,532)	\$ \$ \$ \$ \$ \$ \$	229,590,468 256,670,468 264,920,468 264,833,089 278,753,089 312,970,599 315,070,599 327,498,892	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									04/28/2015 05/14/2015 06/16/2015 06/25/2015 08/25/2015 08/14/2015 09/28/2015 12/16/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(679,405) 27,080,000 8,250,000 (87,379) 13,920,000 34,217,510 2,100,000 12,428,293 (8,220,532) (80,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$	229,590,468 256,670,468 264,920,468 264,833,089 278,753,089 312,970,599 315,070,599 327,498,892 319,278,360 319,198,360	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
									04/28/2015 05/14/2015 06/16/2015 06/25/2015 08/14/2015 09/28/2015 12/16/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(679,405) 27,080,000 8,250,000 (87,379) 13,920,000 34,217,510 2,100,000 12,428,293 (8,220,532) (80,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$	229,590,468 256,670,468 264,920,468 264,833,089 278,753,089 312,970,599 315,070,599 327,498,892 319,278,360 319,198,360	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation

								06/27/2016	\$ 6,140,240	-		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	-	\$		Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (124,507)	\$	342.737.747	Updated due to quarterly assessment and reallocation
								12/15/2016	\$ 1,220,000	-		Transfer of cap due to servicing transfer
			_					12/27/2016	\$ (18,950)			Transfer of cap due to servicing transfer
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	-	Purchase	Financial Instrument for Home Loan Modifications	\$ 30	0.000 N/A	07/14/2010	\$ 300,000			
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	ruiciase	I mancial institution for Home Loan Woullications	\$ 30	J,000 N/A					Updated portfolio data from servicer
								09/30/2010	* (:=:::=)			Updated portfolio data from servicer
								01/06/2011	, ,	\$		Updated due to quarterly assessment and reallocation
								03/30/2011		\$		Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (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	\$ 40	0,000 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)	\$		Updated due to quarterly assessment and reallocation
								06/28/2012		\$		Updated due to quarterly assessment and reallocation
								09/27/2012	(-)	\$		Updated due to quarterly assessment and reallocation
			+		+	-		12/27/2012	\$ (17)			Updated due to quarterly assessment and reallocation
			-					03/25/2013	. (-)		,	
			_			-				\$		Updated due to quarterly assessment and reallocation
								06/27/2013		\$		Updated due to quarterly assessment and reallocation
								09/27/2013		\$		Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,474)	\$	577,696	Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (87)	\$	577,609	Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (1,027)	\$	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		\$		Updated due to quarterly assessment and reallocation
			_					12/29/2014	\$ (81,582)			Updated due to quarterly assessment and reallocation
			-					03/26/2015	\$ (30,682)		- ,	Updated due to quarterly assessment and reallocation
			-					04/28/2015	\$ (120,932)			Updated due to quarterly assessment and reallocation
			-						, ,,,,,	_		
								06/25/2015	\$ (28,680)			Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (38,312)			Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (28,353)			Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (80,972)			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)	\$		Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (13,073)			Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 5,040			Updated due to quarterly assessment and reallocation
								11/29/2016		\$		Updated due to quarterly assessment and reallocation
			_					12/27/2016		\$		Transfer of cap due to servicing transfer
07/00/0000				Purchase	Financial Instrument for Home Loan Modifications				, ,			
01/22/2009	Mission Federal Credit Union	San Diego	CA	rurchase	Financial instrument for Home Loan Modifications	\$ 86	0,000 N/A	09/30/2009	\$ (490,000)			Updated portfolio data from servicer/additional program initial cap
						-		12/30/2009	\$ 6,750,000			Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (6,340,000)			Updated portfolio data from servicer
								07/14/2010	\$ (180,000)			Updated portfolio data from servicer
								09/30/2010	\$ 125,278	\$	725,278	Updated portfolio data from servicer
								03/30/2011	\$ (1)	\$	725,277	Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (4)	\$		Updated due to quarterly assessment and reallocation
								06/28/2012		\$		Updated due to quarterly assessment and reallocation
								09/27/2012		\$		Updated due to quarterly assessment and reallocation
					+			03/25/2013	\$ 47,663			Updated due to quarterly assessment and reallocation
			+			 		12/23/2013		\$		Updated due to quarterly assessment and reallocation
			+		+	-		03/26/2014	\$ (149)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+	-								
					1			06/26/2014				Updated due to quarterly assessment and reallocation
			_					07/29/2014		\$	772,697	Updated due to quarterly assessment and reallocation
								09/29/2014		\$		Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 221,158	\$	993,848	Updated due to quarterly assessment and reallocation
								12/29/2014 03/26/2015	\$ 221,158 \$ (880)	\$	993,848	
								12/29/2014	\$ 221,158	\$	993,848 992,968	Updated due to quarterly assessment and reallocation
								12/29/2014 03/26/2015	\$ 221,158 \$ (880)	\$ \$ \$	993,848 992,968 990,138	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/29/2014 03/26/2015 04/28/2015	\$ 221,158 \$ (880) \$ (2,830)	\$ \$ \$ \$	993,848 992,968 990,138 988,102	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

							_				
								02/25/2016		723) 5	
								03/28/2016		707) 5	
								05/31/2016		534) 5	
								06/27/2016		306)	
								07/27/2016		325)	
								09/28/2016		237) 5	· · · · · · · · · · · · · · · · · · ·
								10/25/2016	\$ 29	,462	. ,,
								11/07/2016		- 5	. ,,
								11/29/2016		428) 5	\$ 999,811 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(59)	\$ 999,752 Transfer of cap due to servicing transfer
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,00	0 N/A	09/30/2009	\$ 18,530		
								12/30/2009	\$ 24,510	,000	\$ 66,520,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 18,360	,000	\$ 84,880,000 Updated portfolio data from servicer
								07/14/2010	\$ (22,580,	000)	\$ 62,300,000 Updated portfolio data from servicer
								09/30/2010	\$ (8,194,	261) 5	\$ 54,105,739 Updated portfolio data from servicer
								01/06/2011	\$	(37)	\$ 54,105,702 Updated due to quarterly assessment and reallocation
								03/16/2011	\$ (29,400,	000) 5	\$ 24,705,702 Transfer of cap due to servicing transfer
								03/30/2011	\$	(34)	\$ 24,705,668 Updated due to quarterly assessment and reallocation
								5 05/26/2011	\$ (20,077,	503) 5	\$ 4,628,165 Termination of SPA
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,00	0 N/A	09/30/2009	\$ 1,780	,000	\$ 5,990,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 2,840	,000	\$ 8,830,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 2,800	,000	\$ 11,630,000 Updated portfolio data from servicer
								07/14/2010	\$ (5,730,	000)	
								09/30/2010		,280 9	
								01/06/2011	\$	(12)	
								03/30/2011	S	(14)	
								06/29/2011		129) 5	
								06/28/2012		(94)	
								09/27/2012		256)	
				+				12/27/2012		(43)	
								03/25/2013		162) 5	
								06/27/2013	s	(60)	
								09/27/2013		(21)	
			_	_				12/23/2013	<u> </u>	751) 5	
			_	_				03/26/2014		246)	
			-					06/26/2014		660) 5	
		_		-			-	07/29/2014	· · · ·	986) 3	
			-					09/29/2014		490)	
		_		-			-	12/29/2014			
		_		-			-			361) 5	
			-					03/26/2015 04/28/2015		129) 5	
			_							506) 9	
								06/25/2015		597) (
								09/28/2015		164)	
								12/28/2015		000) 3	
								02/25/2016		991) 5	1 0
								03/28/2016		369) 5	
								05/31/2016		441) (
								06/27/2016		458) (
								07/27/2016		622) 5	
								09/28/2016		314) 5	
								10/25/2016		911) 5	
								11/07/2016		,339	
								11/29/2016		606)	
								12/27/2016		245)	
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,00	0 N/A	12/30/2009	\$ (2,900,		77
								03/26/2010	\$ (1,600,		\$ 360,000 Updated portfolio data from servicer
								07/14/2010	\$ (260,	000) 5	\$ 100,000 Updated portfolio data from servicer
								09/30/2010	\$ 45	,056	\$ 145,056 Updated portfolio data from servicer
								03/09/2011	\$ (145,	-	- 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 transfer
								12/29/2014	\$ 6	,042	\$ 16,042 Updated due to quarterly assessment and reallocation
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,00	0 N/A	06/12/2009	\$ 16,140	,000	\$ 117,140,000 Updated portfolio data from servicer
	-							09/30/2009	\$ 134,560	,000	\$ 251,700,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 80,250		\$ 331,950,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 67,250	,000 8	\$ 399,200,000 Updated portfolio data from servicer
								03/26/2010 07/14/2010	\$ 67,250 \$ (85,900,		\$ 399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer

			1	00/00/0040	\$ 2,900,000	A 040 000 000 H 1 4 4 4 5 1 4 6 5 4 1 5 4 1 5 5 1 5 1 5 1 5 1 5 1 5 1 5
	-			09/30/2010	-,,	\$ 316,300,000 Updated portfolio data from servicer/additional program initial cap
				09/30/2010	ψ ου,ουτ, του	\$ 350,101,486 Updated portfolio data from servicer
				11/16/2010		\$ 350,801,486 Transfer of cap due to servicing transfer
				12/15/2010	\$ 1,700,000	\$ 352,501,486 Transfer of cap due to servicing transfer
				01/06/2011	\$ (363)	\$ 352,501,123 Updated due to quarterly assessment and reallocation
				02/16/2011	\$ 900,000	
				03/16/2011		\$ 383,201,123 Transfer of cap due to servicing transfer
				03/30/2011		\$ 383,200,695 Updated due to quarterly assessment and reallocation
				05/26/2011	\$ 20,077,503	\$ 403,278,198 Transfer of cap due to servicing transfer
				06/29/2011	\$ (4,248)	\$ 403,273,950 Updated due to quarterly assessment and reallocation
				11/16/2011	\$ 100,000	\$ 403,373,950 Transfer of cap due to servicing transfer
				03/15/2012	\$ (100,000)	\$ 403,273,950 Transfer of cap due to servicing transfer
				05/16/2012	\$ 90,000	\$ 403,363,950 Transfer of cap due to servicing transfer
				06/14/2012	\$ (2,380,000)	\$ 400,983,950 Transfer of cap due to servicing transfer
				06/28/2012	\$ (2,957)	\$ 400,980,993 Updated due to quarterly assessment and reallocation
				07/16/2012	\$ (2,580,000)	\$ 398,400,993 Transfer of cap due to servicing transfer
				08/16/2012	\$ 131,450,000	\$ 529,850,993 Transfer of cap due to servicing transfer
				08/23/2012		\$ 696,827,842 Transfer of cap due to servicing transfer
				09/27/2012		\$ 696,815,036 Updated due to quarterly assessment and reallocation
				11/15/2012	\$ 160,000	\$ 696,975,036 Transfer of cap due to servicing transfer
	_			12/14/2012	\$ 50,000	
	_			12/14/2012	\$ (1,882)	
	_			02/14/2013	\$ (1,002) \$ (10,000)	
	-			03/14/2013	* (:=;===)	\$ 697,013,154 Transfer of cap due to servicing transfer
						\$ 696,733,154 Transfer of cap due to servicing transfer
				03/25/2013	\$ (6,437)	\$ 696,726,717 Updated due to quarterly assessment and reallocation
				04/16/2013	\$ 30,000	\$ 696,756,717 Transfer of cap due to servicing transfer
				05/16/2013	\$ (1,510,000)	\$ 695,246,717 Transfer of cap due to servicing transfer
				06/14/2013		\$ 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	\$ 289,070,000	\$ 1,006,914,209 Transfer of cap due to servicing transfer
				09/27/2013	\$ (1,118)	\$ 1,006,913,091 Updated due to quarterly assessment and reallocation
				10/15/2013	\$ 63,440,000	\$ 1,070,353,091 Transfer of cap due to servicing transfer
				11/14/2013	\$ 5,060,000	\$ 1,075,413,091 Transfer of cap due to servicing transfer
				12/16/2013	\$ 3,210,000	\$ 1,078,623,091 Transfer of cap due to servicing transfer
				12/23/2013		\$ 1,076,925,840 Updated due to quarterly assessment and reallocation
				01/16/2014		\$ 1,076,825,840 Transfer of cap due to servicing transfer
				02/13/2014		\$ 1,109,195,840 Transfer of cap due to servicing transfer
				03/14/2014		\$ 1,109,175,840 Transfer of cap due to servicing transfer
				03/26/2014	\$ (47,177)	
				04/16/2014	\$ 370,000	\$ 1,109,128,663 Updated due to quarterly assessment and reallocation
		_		05/15/2014	,	\$ 1,109,498,663 Transfer of cap due to servicing transfer
	_					\$ 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	\$ 90,000	\$ 1,150,251,847 Transfer of cap due to servicing transfer
				07/29/2014	\$ (917,451)	\$ 1,149,334,396 Updated due to quarterly assessment and reallocation
				08/14/2014		\$ 1,196,334,396 Transfer of cap due to servicing transfer
				09/16/2014		\$ 1,200,584,396 Transfer of cap due to servicing transfer
				09/29/2014		\$ 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	\$ (20,000)	\$ 1,339,220,026 Transfer of cap due to servicing transfer
				03/16/2015	\$ 3,770,000	\$ 1,342,990,026 Transfer of cap due to servicing transfer
				03/26/2015	, .,	\$ 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
	_			04/18/2015	. , ,	
	-				ψ 430,300,037	\$ 1,858,431,842 Updated due to quarterly assessment and reallocation
	-			05/14/2015	e 70.000	\$ 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	\$ (1,480,000)	\$ 1,904,928,529 Transfer of cap due to servicing transfer
				08/14/2015	\$ (10,000)	\$ 1,904,918,529 Transfer of cap due to servicing transfer
				09/16/2015	\$ (1,870,000)	\$ 1,903,048,529 Transfer of cap due to servicing transfer
				09/28/2015		\$ 2,064,799,149 Updated due to quarterly assessment and reallocation

									10/15/2015			2,065,149,149	Transfer of cap due to servicing transfer
									11/16/2015	\$ (60,000) \$	2,065,089,149	Transfer of cap due to servicing transfer
									12/16/2015	\$ (90,000) \$	2,064,999,149	Transfer of cap due to servicing transfer
									12/28/2015	\$ 130,704,697			Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (2,860,000			Transfer of cap due to servicing transfer
									02/16/2016	\$ 3,400,000			Transfer of cap due to servicing transfer
									02/25/2016	\$ (102,109,507) \$	2.094.134.339	Reallocation due to MHA program deobligation
									03/16/2016				Transfer of cap due to servicing transfer
									03/28/2016	, ,,,,,,,			Updated due to quarterly assessment and reallocation
									04/14/2016	. (,,,			
													Transfer of cap due to servicing transfer
								-	05/16/2016	, ,,,,,,,,			Transfer of cap due to servicing transfer
									05/31/2016				Updated due to quarterly assessment and reallocation
									06/16/2016				Transfer of cap due to servicing transfer
									06/27/2016				Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (4,290,000) \$	2,079,669,356	Transfer of cap due to servicing transfer
									07/27/2016	\$ 4,083,273	3 \$	2,083,752,629	Updated due to quarterly assessment and reallocation
									08/16/2016				Transfer of cap due to servicing transfer
									09/15/2016				Transfer of cap due to servicing transfer
									09/28/2016				Updated due to quarterly assessment and reallocation
									10/14/2016				Transfer of cap due to servicing transfer
									10/25/2016	\$ (175,223,071) \$	2.198.698 147	Updated due to quarterly assessment and reallocation
									11/07/2016	, ., .,.			
			_	-				-	11/16/2016				Updated due to quarterly assessment and reallocation
			-					-					Transfer of cap due to servicing transfer
			_					-	11/29/2016	* (,			Updated due to quarterly assessment and reallocation
								-	12/15/2016				Transfer of cap due to servicing transfer
									12/27/2016				Transfer of cap due to servicing transfer
									01/13/2017	\$ 140,000	\$	2,110,473,824	Transfer of cap due to servicing transfer
12/16/2013	Nationwide Advantage Mortgage	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/16/2013	\$ 10,000) s	10 000	Transfer of cap due to servicing transfer
12/10/2010	Company	Des Mones	101	- di di diddo	Thansa horanon for Florio Esal mounications		1074	9				10,000	Transier of cap due to servicing transier
									05/15/2014	\$ 10,000		20,000	Transfer of cap due to servicing transfer
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,00	0 N/A		07/14/2010	\$ (44,880,000) \$	15,900,000	Updated portfolio data from servicer
									09/30/2010	\$ 1,071,505	5 \$	16,971,505	Updated portfolio data from servicer
									01/06/2011	\$ (23) \$		Updated due to quarterly assessment and reallocation
									03/30/2011) \$		Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (238			Updated due to quarterly assessment and reallocation
								_	06/28/2012	\$ (145	, T		Updated due to quarterly assessment and reallocation
										Ų (1.10			opuated due to quarterly assessment and reallocation
								_	09/27/2012	\$ (374) 0		Undated due to quarterly appearment and reallegation
									09/27/2012	\$ (374		16,970,699	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (58) \$	16,970,699 16,970,641	Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013	\$ (58 \$ (199) \$	16,970,699 16,970,641 16,970,442	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013	\$ (58 \$ (199 \$ (68) \$) \$) \$	16,970,699 16,970,641 16,970,442 16,970,374	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (58 \$ (199 \$ (68 \$ (22) \$) \$) \$) \$	16,970,699 16,970,641 16,970,442 16,970,374 16,970,352	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
									12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (58 \$ (199 \$ (68 \$ (22 \$ (36,317) \$) \$) \$) \$	16,970,699 16,970,641 16,970,442 16,970,374 16,970,352 16,934,035	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (58 \$ (199 \$ (68 \$ (22) \$) \$) \$) \$	16,970,699 16,970,641 16,970,442 16,970,374 16,970,352 16,934,035	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
									12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (58 \$ (199 \$ (68 \$ (22 \$ (36,317) \$) \$) \$) \$) \$	16,970,699 16,970,641 16,970,442 16,970,374 16,970,352 16,934,035 16,932,805	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
									12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (58 \$ (199 \$ (68 \$ (22 \$ (36,317 \$ (1,230) \$) \$) \$) \$) \$) \$) \$) \$) \$	16,970,699 16,970,641 16,970,442 16,970,374 16,970,352 16,934,035 16,932,805 16,919,097	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
									12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (58 \$ (199 \$ (68 \$ (22 \$ (36,317 \$ (1,230 \$ (13,708) \$) \$) \$) \$) \$) \$) \$) \$) \$) \$	16,970,699 16,970,641 16,970,442 16,970,374 16,970,352 16,934,035 16,932,805 16,919,097 16,892,497	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
									12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (58 \$ (199 \$ (68 \$ (22 \$ (36,317 \$ (1,230 \$ (13,708 \$ (26,600) \$) \$) \$) \$) \$) \$) \$) \$) \$) \$	16,970,699 16,970,641 16,970,442 16,970,374 16,970,352 16,934,035 16,932,805 16,919,097 16,892,497 16,883,850	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
									12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (58 \$ (199 \$ (68 \$ (22 \$ (36,317 \$ (1,230 \$ (13,708 \$ (26,600 \$ (8,647 \$ (473,803) S) S) S) S) S) S) S) S) S	16,970,699 16,970,641 16,970,442 16,970,374 16,970,352 16,934,035 16,932,805 16,919,097 16,892,497 16,883,850 16,410,047	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
									12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (58 \$ (199 \$ (68 \$ (22 \$ (36,317) \$ (1,230 \$ (13,708 \$ (26,600 \$ (8,647 \$ (473,803) \$ (141,405) S) S) S) S) S) S) S) S) S) S	16,970,699 16,970,641 16,970,442 16,970,374 16,970,352 16,934,035 16,932,805 16,919,097 16,892,497 16,883,850 16,410,047	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
									12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ (58 \$ (199 \$ (68 \$ (222 \$ (36,317 \$ (1,230 \$ (13,708 \$ (26,600 \$ (473,803 \$ (473,803 \$ (141,405 \$ 989,85)) S) S) S) S) S) S) S) S) S) S	16,970,699 16,970,641 16,970,442 16,970,352 16,934,035 16,932,805 16,919,097 16,883,850 16,410,047 16,268,642 17,258,493	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
									12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (58 \$ (199 \$ (68 \$ (222 \$ (36,317 \$ (1,230 \$ (13,708 \$ (26,600 \$ (473,803 \$ (141,405 \$ 989,855 \$ 989,855 \$ 78,766) S) S) S) S) S) S) S) S) S) S	16,970,699 16,970,641 16,970,342 16,970,374 16,970,352 16,934,035 16,932,805 16,919,097 16,892,497 16,883,850 16,410,047 16,268,642 17,258,493 17,337,262	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
									12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015	\$ (58 \$ (199 \$ (68 \$ (222 \$ (36,317 \$ (1,230 \$ (13,708 \$ (26,607 \$ (473,803 \$ (141,405 \$ 989,851 \$ 78,766 \$ 78,765 \$ 259,191) S) S) S) S) S) S) S) S) S) S	16,970,699 16,970,442 16,970,442 16,970,352 16,934,035 16,932,805 16,919,097 16,883,850 16,410,047 16,268,642 17,258,493 17,337,262	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015	\$ (58 \$ (199 \$ (68 \$ (22 \$ (36,317 \$ (1,230 \$ (13,708 \$ (26,600 \$ (8,647 \$ (473,803 \$ (114,405 \$ (98,647 \$ 78,765 \$ 289,855 \$ 78,765 \$ 289,855) S S S S S S S S S S S S S S S S S S S	16,970,699 16,970,641 16,970,442 16,970,352 16,934,035 16,932,805 16,919,097 16,883,850 16,410,047 16,268,642 17,258,493 17,337,262 17,596,453	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 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
									12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 09/28/2015 09/25/2016	\$ (58 \$ (199 \$ (68 \$ (222 \$ (36,317 \$ (1,230 \$ (13,708 \$ (26,600 \$ (473,803 \$ (141,405 \$ 989,85 \$ 78,76 \$ 259,19 \$ 220,05 \$ (26,600) S S S S S S S S S S S S S S S S S S S	16,970,699 16,970,641 16,970,442 16,970,374 16,970,352 16,934,0035 16,919,097 16,883,850 16,410,047 16,268,642 17,258,493 17,337,262 17,596,453 17,876,506 17,265,315	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016	\$ (58 \$ (199 \$ (68 \$ (222 \$ (36,317 \$ (1,230 \$ (13,708 \$ (26,600 \$ (473,803 \$ (141,405 \$ 98,955 \$ 78,766 \$ 259,191 \$ (26,000 \$ (26,000) \$ (27,004) \$ (27,004) \$ (27,004) \$ (27,004) \$ (27,004)) S S S S S S S S S S S S S S S S S S S	16,970,699 16,970,441 16,970,442 16,970,352 16,934,035 16,932,805 16,919,097 16,883,850 16,410,047 16,268,642 17,258,493 17,877,262 17,596,453 17,876,506	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 02/25/2016 03/28/2016 05/31/2016	\$ (58 \$ (199 \$ (68 \$ (222 \$ (36,317 \$ (1230 \$ (13,708 \$ (66,604 \$ (473,803 \$ (141,405 \$ 989,851 \$ 78,766 \$ 259,191 \$ (280,055) \$ (611,191 \$ (7,7004 \$ (38,160) S S S S S S S S S S S S S S S S S S S	16,970,699 16,970,641 16,970,442 16,970,352 16,934,035 16,932,805 16,919,097 16,883,850 16,410,047 16,268,642 17,258,493 17,337,692 17,357,656 17,265,315 17,226,311	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016	\$ (58 \$ (199 \$ (68 \$ (222 \$ (36,317 \$ (1,230 \$ (13,708 \$ (26,600 \$ (473,803 \$ (141,405 \$ 98,955 \$ 78,766 \$ 259,191 \$ (26,000 \$ (26,000) \$ (27,004) \$ (27,004) \$ (27,004) \$ (27,004) \$ (27,004)) S S S S S S S S S S S S S S S S S S S	16,970,699 16,970,641 16,970,442 16,970,352 16,934,035 16,932,805 16,919,097 16,883,850 16,410,047 16,268,642 17,258,493 17,337,692 17,357,656 17,265,315 17,226,311	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 02/25/2016 03/28/2016 05/31/2016	\$ (58 \$ (199 \$ (68 \$ (222 \$ (36,317 \$ (1230 \$ (13,708 \$ (66,604 \$ (473,803 \$ (141,405 \$ 989,851 \$ 78,766 \$ 259,191 \$ (280,055) \$ (611,191 \$ (7,7004 \$ (38,160)	16,970,699 16,970,641 16,970,442 16,970,342 16,970,352 16,934,035 16,932,805 16,919,097 16,883,850 16,410,047 16,268,642 17,258,493 17,337,262 17,596,453 17,876,506 17,265,315 17,258,311 17,220,151	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 12/29/2015 04/28/2015 04/28/2015 02/25/2015 02/25/2016 03/26/2016 03/26/2016	\$ (58 \$ (199 \$ (68 \$ (222 \$ (36,317 \$ (1,230 \$ (13,708 \$ (26,600 \$ (8,647 \$ (473,803 \$ (141,405 \$ 989,851 \$ 78,765 \$ 259,191 \$ (26,600 \$ (31,101) \$ (7,004 \$ (31,1191) \$ (33,160)	16,970,699 16,970,442 16,970,442 16,970,352 16,993,035 16,932,805 16,919,097 16,883,850 16,410,047 16,288,642 17,258,493 17,357,262 17,596,453 17,876,506 17,265,311 17,220,151 17,220,151 17,21,597 17,178,355	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2014 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 09/28/2016	\$ (58 \$ (199 \$ (68 \$ (222 \$ (36,317 \$ (1,230 \$ (13,708 \$ (26,600 \$ (473,803 \$ (141,405 \$ 98,955 \$ 78,766 \$ 259,191 \$ (280,050 \$ (611,191 \$ (7,004 \$ (33,160 \$ (13,454 \$ (23,342) S S S S S S S S S S S S S S S S S S S	16,970,699 16,970,442 16,970,442 16,970,352 16,934,035 16,932,805 16,919,097 16,882,497 16,882,497 16,288,642 17,258,493 17,337,262 17,596,453 17,265,315 17,220,151 17,201,697 17,178,355 17,178,355	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 05/31/2016 05/31/2016 05/31/2016 09/28/2016 09/28/2016 05/27/2016	\$ (58 \$ (199 \$ (68 \$ (225 \$ (36,317 \$ (1,230 \$ (13,708 \$ (26,600 \$ (8,647 \$ (473,803 \$ (114,405 \$ (39,606 \$ 259,197 \$ 280,055 \$ (261,191 \$ (7,004 \$ (33,160 \$ (33,160 \$ (23,342 \$ (23,342 \$ (41,233 \$ (23,342 \$ (24,233) S S S S S S S S S S S S S S S S S S S	16,970,699 16,970,641 16,970,442 16,970,342 16,970,352 16,934,035 16,932,805 16,919,097 16,883,850 16,410,047 16,268,642 17,258,493 17,337,626 17,265,315 17,220,151 17,201,697 17,1737,062 17,059,998	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 02/25/2015 02/25/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 09/28/2016 10/25/2016 10/25/2016	\$ (58 \$ (199 \$ (68 \$ (222 \$ (36,317 \$ (1,230 \$ (13,708 \$ (26,600 \$ (36,647 \$ (473,803 \$ (141,405 \$ 989,85 \$ 78,76 \$ 259,191 \$ (25,000 \$ (30,100 \$ (31,191 \$ (7,004 \$ (33,100 \$ () S S S S S S S S S S S S S S S S S S S	16,970,699 16,970,641 16,970,442 16,970,342 16,970,342 16,932,805 16,932,805 16,919,097 16,883,850 16,410,047 16,268,642 17,258,453 17,876,506 17,265,315 17,258,311 17,220,151 17,201,697 17,178,355 17,137,062 17,137,062 17,059,998 17,089,709	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2015 05/31/2016 05/31/2016 09/28/2015 09/28/2015 11/28/2016 05/31/2016 09/28/2016 11/29/2016 11/07/2016 11/29/2016	\$ (688 \$ (199 \$ (688 \$ (199 \$ (688 \$ (199 \$ (688 \$ (122 \$ (1,230 \$)	16,970,699 16,970,442 16,970,442 16,970,352 16,934,035 16,932,805 16,919,097 16,883,850 16,410,047 16,268,642 17,258,493 17,876,506 17,265,315 17,220,151 17,220,151 17,210,697 17,178,355 17,137,062 17,059,988 17,089,709 17,081,855	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 02/25/2015 02/25/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 09/28/2016 10/25/2016 10/25/2016	\$ (58 \$ (199 \$ (68 \$ (222 \$ (36,317 \$ (1,230 \$ (13,708 \$ (26,600 \$ (36,647 \$ (473,803 \$ (141,405 \$ 989,85 \$ 78,76 \$ 259,191 \$ (25,000 \$ (30,100 \$ (31,191 \$ (7,004 \$ (33,100 \$ ()	16,970,699 16,970,442 16,970,442 16,970,352 16,934,035 16,932,805 16,919,097 16,883,850 16,410,047 16,268,642 17,258,493 17,876,506 17,265,315 17,220,151 17,220,151 17,210,697 17,178,355 17,137,062 17,059,988 17,089,709 17,081,855	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/14/2014	New Penn Financial, LLC dba	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2015 05/31/2016 05/31/2016 09/28/2015 09/28/2015 11/28/2016 05/31/2016 09/28/2016 11/29/2016 11/07/2016 11/29/2016	\$ (688 \$ (199 \$ (688 \$ (199 \$ (688 \$ (199 \$ (688 \$ (122 \$ (1,230 \$)	16,970,699 16,970,441 16,970,442 16,970,352 16,934,035 16,932,805 16,919,097 16,883,850 16,410,047 16,268,642 17,258,493 17,876,506 17,265,315 17,220,151 17,220,151 17,220,151 17,270,59,988 17,089,709 17,081,855 17,080,713	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/14/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 02/25/2016 03/28/2015 05/31/2016 05/31/2016 05/31/2016 09/28/2015 11/07/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 08/14/2014	\$ (688 \$ (199 \$ (688 \$ (199 \$ (688 \$ (199 \$ (688 \$ (122 \$ (1,230 \$)	16,970,699 16,970,442 16,970,442 16,970,352 16,934,035 16,932,805 16,919,097 16,883,850 16,410,047 16,288,642 17,258,493 17,377,262 17,596,453 17,276,5315 17,220,151 17,220,151 17,220,151 17,278,355 17,137,062 17,059,998 17,089,709 17,081,855 17,080,713 240,000	Updated due to quarterly assessment and reallocation Updated fue to quarterly assessment and reallocation Updated fue to quarterly assessment and reallocation Updated fue to quarterly assessment and reallocation Updater fue to quarterly assessment and reallocation
08/14/2014	New Penn Financial, LLC dba Shelipoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 08/14/2014 09/16/2014	\$ (58 \$ (199 \$ (68 \$ (22) \$ (36,317 \$ (1,230 \$ (13,708) \$ (26,600 \$ (8,647 \$ (473,803) \$ (114,405) \$ (38,647) \$ (28,647) \$ (29,600) \$ (29,600) \$ (29,100) \$)	16,970,699 16,970,641 16,970,442 16,970,352 16,934,035 16,932,805 16,919,097 16,883,850 16,410,047 16,268,642 17,258,493 17,337,262 17,596,453 17,265,315 17,220,151 17,220,151 17,201,697 17,178,355 17,137,062 17,089,709 17,089,709 17,081,855 17,080,713	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/14/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	Sc	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 01/25/2016	\$ (58 \$ (199 \$ (68 \$ (222 \$ (36,317 \$ (1,230 \$ (13,708 \$ (26,600 \$ (8,647 \$ (473,803 \$ (141,405) \$ (98,857 \$ (70,04 \$ (25,342 \$ (33,160 \$ (33,160 \$ (70,04 \$ (33,160 \$ (70,04 \$ (33,160 \$ (70,04) \$)	16,970,699 16,970,641 16,970,442 16,970,442 16,970,352 16,934,035 16,932,805 16,919,097 16,883,850 16,410,047 16,268,642 17,258,493 17,337,262 17,296,453 17,265,315 17,2201,697 17,178,355 17,137,062 17,089,709 17,081,855 17,080,713 240,000 59,470,004 59,400,166	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
08/14/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 08/14/2014 09/16/2014	\$ (58 \$ (199 \$ (68 \$ (22) \$ (36,317 \$ (1,230 \$ (13,708) \$ (26,600 \$ (8,647 \$ (473,803) \$ (114,405) \$ (38,647) \$ (28,647) \$ (29,600))	16,970,699 16,970,641 16,970,442 16,970,342 16,970,342 16,970,352 16,932,805 16,919,097 16,883,850 16,410,047 16,268,642 17,258,493 17,876,506 17,265,315 17,258,311 17,220,1697 17,178,355 17,137,062 17,059,979 17,081,855 17,080,713 240,000 59,470,004 70,880,166 70,880,166	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

			_	_							
							11/14/20		1,750,000		430,846 Transfer of cap due to servicing transfer
							12/16/20	14 \$	440,000	\$ 73,	870,846 Transfer of cap due to servicing transfer
							12/29/20	14 \$	(7,109,361)	\$ 66,	761,485 Updated due to quarterly assessment and reallocation
							01/15/20	15 \$	300,000		061,485 Transfer of cap due to servicing transfer
			_				02/13/20			· · · · · ·	441,485 Transfer of cap due to servicing transfer
			-	_		_	03/16/20				
											741,485 Transfer of cap due to servicing transfer
							03/26/20		(3,077,094)		664,391 Updated due to quarterly assessment and reallocation
							04/16/20	15 \$	(2,060,000)	\$ 66,	604,391 Transfer of cap due to servicing transfer
							04/28/20	15 \$	(11,593,331)	\$ 55,	011,060 Updated due to quarterly assessment and reallocation
							05/14/20	15 \$	1,410,000	\$ 56.	421,060 Transfer of cap due to servicing transfer
							06/16/20	15 S			141,060 Transfer of cap due to servicing transfer
			-	_		_	06/25/20		-, -,		283,248 Updated due to quarterly assessment and reallocation
							07/16/20		13,130,000	. ,	413,248 Transfer of cap due to servicing transfer
							08/14/20	15 \$	(2,810,000)	\$ 69,	603,248 Transfer of cap due to servicing transfer
							09/16/20	15 \$	1,280,000	\$ 70,	883,248 Transfer of cap due to servicing transfer
							09/28/20	15 \$	(3,708,330)	\$ 67,	174,918 Updated due to quarterly assessment and reallocation
							10/15/20	15 \$			854,918 Transfer of cap due to servicing transfer
							11/16/20				554,918 Transfer of cap due to servicing transfer
		-	-	-		-				/	-
			-	-		-	12/16/20				964,918 Transfer of cap due to servicing transfer
							12/28/20		(2,856,501)		108,417 Updated due to quarterly assessment and reallocation
							01/14/20	16 \$	3,030,000	\$ 69,	138,417 Transfer of cap due to servicing transfer
							02/16/20	16 \$	4,770,000	\$ 73.	908,417 Transfer of cap due to servicing transfer
		İ					02/25/20	16 \$			503,085 Reallocation due to MHA program deobligation
							03/16/20			+ ,	493,085 Transfer of cap due to servicing transfer
-			+	-		-	03/28/20		(758,592)		734,493 Updated due to quarterly assessment and reallocation
			-	-		-					
				-			04/14/20		7,800,000		534,493 Transfer of cap due to servicing transfer
							05/16/20		4,050,000		584,493 Transfer of cap due to servicing transfer
							05/31/20	16 \$	(7,677,850)	\$ 83,	906,643 Updated due to quarterly assessment and reallocation
							06/16/20	16 \$	4,570,000	\$ 88.	476,643 Transfer of cap due to servicing transfer
							06/27/20	16 \$	(4,563,638)		913,005 Updated due to quarterly assessment and reallocation
							07/14/20				293,005 Transfer of cap due to servicing transfer
			-						,		
							07/27/20				754,321 Updated due to quarterly assessment and reallocation
							08/16/20			\$ 82,	184,321 Transfer of cap due to servicing transfer
							09/15/20	16 \$	450,000	¢ 92	634,321 Transfer of cap due to servicing transfer
							03/13/20		100,000	φ 02,	
							09/28/20				039,406 Updated due to quarterly assessment and reallocation
								16 \$	(6,594,915)	\$ 76,	039,406 Updated due to quarterly assessment and reallocation
							09/28/20 10/14/20	16 \$ 16 \$	(6,594,915) 1,320,000	\$ 76, \$ 77,	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer
							09/28/20 10/14/20 10/25/20	16 \$ 16 \$ 16 \$	(6,594,915) 1,320,000 (160,395)	\$ 76, \$ 77, \$ 77,	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer 199,011 Updated due to quarterly assessment and reallocation
							09/28/20 10/14/20 10/25/20 11/07/20	16 \$ 16 \$ 16 \$ 16 \$	(6,594,915) 1,320,000 (160,395) 61,838	\$ 76, \$ 77, \$ 77, \$ 77,	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer 199,011 Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation
							09/28/20 10/14/20 10/25/20 11/07/20 11/16/20	16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$	(6,594,915) 1,320,000 (160,395) 61,838 950,000	\$ 76, \$ 77, \$ 77, \$ 77, \$ 78,	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer 199,011 Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation 210,849 Transfer of cap due to servicing transfer
							09/28/20 10/14/20 10/25/20 11/07/20 11/16/20 11/29/20	16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$	(6,594,915) 1,320,000 (160,395) 61,838 950,000 11,811,740	\$ 76, \$ 77, \$ 77, \$ 77, \$ 78, \$ 90,	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer 199,011 Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation 210,849 Transfer of cap due to servicing transfer 022,589 Updated due to quarterly assessment and reallocation
							09/28/20 10/14/20 10/25/20 11/07/20 11/16/20	16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$	(6,594,915) 1,320,000 (160,395) 61,838 950,000 11,811,740 2,740,000	\$ 76, \$ 77, \$ 77, \$ 77, \$ 78, \$ 90,	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer 199,011 Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation 210,849 Transfer of cap due to servicing transfer
							09/28/20 10/14/20 10/25/20 11/07/20 11/16/20 11/29/20	16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$	(6,594,915) 1,320,000 (160,395) 61,838 950,000 11,811,740 2,740,000	\$ 76, \$ 77, \$ 77, \$ 78, \$ 90, \$ 92,	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer 199,011 Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation 210,849 Transfer of cap due to servicing transfer 022,589 Updated due to quarterly assessment and reallocation
							09/28/20 10/14/20 10/25/20 11/07/20 11/16/20 11/29/20 12/15/20	116 \$ 116 \$	(6,594,915) 1,320,000 (160,395) 61,838 950,000 11,811,740 2,740,000	\$ 76, \$ 77, \$ 77, \$ 78, \$ 90, \$ 92, \$ 94,	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer 199,011 Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation 210,849 Transfer of cap due to servicing transfer 022,589 Updated due to quarterly assessment and reallocation 762,589 Transfer of cap due to servicing transfer
	New York Community Bank (AmTrust						09/28/20 10/14/20 10/25/20 11/07/20 11/16/20 11/29/20 12/15/20 01/13/20	16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$	(6,594,915) 1,320,000 (160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000	\$ 76, \$ 77, \$ 77, \$ 78, \$ 90, \$ 92, \$ 94,	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer 199,011 Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation 210,849 Transfer of cap due to servicing transfer 022,589 Updated due to quarterly assessment and reallocation 762,589 Transfer of cap due to servicing transfer 385,009 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
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/20 10/14/20 10/25/20 11/07/20 11/16/20 11/29/20 12/15/20	16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$	(6,594,915) 1,320,000 (160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000	\$ 76, \$ 77, \$ 77, \$ 78, \$ 90, \$ 92, \$ 94,	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Updated due 1 Transfer 1 Cap due to servicing transfer 1 Updated 1 Upda
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/20 10/14/20 10/25/20 11/07/20 11/16/20 11/29/20 12/15/20 01/13/20	16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$	(6,594,915) 1,320,000 (160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000	\$ 76, \$ 77, \$ 77, \$ 77, \$ 78, \$ 90, \$ 92, \$ 94, \$ 95,	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation 210,849 Transfer of cap due to servicing transfer 022,689 Updated due to quarterly assessment and reallocation 7762,589 Transfer of cap due to servicing transfer 1 Transfer 1 Trans
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/20 10/14/20 10/25/20 11/07/20 11/16/20 11/29/20 12/25/20 01/13/20 3 04/13/20	16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$	(6,594,915) 1,320,000 (160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 200,000	\$ 76, \$ 77, \$ 77, \$ 78, \$ 90, \$ 92, \$ 94, \$ 95,	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer 199,011 Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 022,589 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 1836,009 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/20 10/14/20 10/25/20 11/07/20 11/107/20 11/16/20 11/29/20 12/27/20 01/13/20 3 04/13/20 06/16/20	116 S 116 S 116 S 116 S 116 S 116 S 116 S 116 S 117 S 111 S 111 S 111 S 111 S	(6,594,915) 1,320,000 (160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 200,000 100,000 300,000	\$ 76, \$ 77, \$ 77, \$ 78, \$ 90, \$ 92, \$ 94, \$ 95,	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation 210,849 Transfer of cap due to servicing transfer 022,589 Updated due to quarterly assessment and reallocation 762,589 Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 015,000 Transfer of cap due to servicing transfer 015,000 Transfer of cap due to servicing transfer 015,000 Transfer of cap due to servicing transfer 015,000 Transfer of cap due to servicing transfer 015,000 Transfer of cap due to servicing transfer 015,000 Transfer of cap due to servicing transfer 015,000 Transfer of cap due to servicing transfer 015,000 Transfer of cap due to servicing transfer 015,000 Transfer of cap due to servicing transfer 015,000 Transfer of cap due to servicing transfer 015,000 Transfer of cap due to servicing transfer 015,000 Transfer of cap due to servicing transfer 015,000 Transfer 015,000
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/20 10/14/20 10/25/20 11/07/20 11/16/20 11/16/20 12/15/20 01/13/20 05/13/20 06/16/20 06/16/20	116 \$ \$ 116 \$ \$ 116 \$ \$ 116 \$ \$ 116 \$ \$ 116 \$ \$ 116 \$ \$ 116 \$ \$ 116 \$ \$ 117 \$ \$ 111 \$	(6,594,915) 1,320,000 (160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 200,000 100,000 300,000 (9)	\$ 76,4 \$ 77, \$ 77, \$ 78, \$ 90,0 \$ 92, \$ 94, \$ 95,	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation 210,849 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 762,589 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 075,000 Transfer 075,000 Transfer
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/20 10/14/20 11/25/20 11/07/20 11/16/20 11/29/20 12/15/20 12/15/20 01/13/20 05/13/20 06/16/20 08/29/20	116 \$ \$ 116 \$ \$ 116 \$ \$ 116 \$ \$ 116 \$ \$ 116 \$ \$ 116 \$ \$ 116 \$ \$ 116 \$ \$ 117 \$ \$ 111 \$	(6,594,915) 1,320,000 (160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 200,000 100,000 300,000 (9)	\$ 76, \$ 77, \$ 77, \$ 77, \$ 90, \$ 90, \$ 92, \$ 95, \$ 95,	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer 199,011 Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation 210,849 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 762,589 Updated due to quarterly assessment and reallocation 762,589 Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 0300,000 Transfer of cap due to servicing transfer 0700,000 Transfer of cap due to servicing transfer 0700,000 Transfer of cap due to servicing transfer 0700,000 Transfer of cap due to servicing transfer 0700,000 Transfer of cap due to servicing transfer 0700,000 Transfer of cap due to servicing transfer 0700,000 Transfer of cap due to servicing transfer 0700,000 Transfer of cap due to servicing transfer 0700,000 Transfer of cap due to servicing transfer 0700,000 Trans
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/20 10/14/20 10/25/20 11/07/20 11/16/20 11/29/20 12/27/20 01/13/20 06/13/20 06/29/20 08/16/20 06/28/20	116 S 116 S 116 S 116 S 116 S 116 S 116 S 116 S 116 S 116 S 116 S 117 S 111 S 11 S 1	(6,594,915) 1,320,000 (160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 200,000 100,000 300,000 (9) 200,000	\$ 76, \$ 77, \$ 77, \$ 77, \$ 78, \$ 90, \$ 92, \$ 94, \$ 95, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation 210,849 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 762,589 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 075,000 Transfer 075,000 Transfer
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/20 10/14/20 11/25/20 11/07/20 11/16/20 11/29/20 12/15/20 12/15/20 01/13/20 05/13/20 06/16/20 08/29/20	116 S 116 S 116 S 116 S 116 S 116 S 116 S 116 S 116 S 116 S 116 S 117 S 111 S 11 S 1	(6,594,915) 1,320,000 (160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 200,000 100,000 300,000 (9)	\$ 76, \$ 77, \$ 77, \$ 78, \$ 78, \$ 90, \$ 92, \$ 94, \$ 95, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer 199,011 Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation 210,849 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 762,589 Updated due to quarterly assessment and reallocation 762,589 Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 07,000,000 Transfer of cap due to servicing transfer 07,000,000 Transfer of cap due to servicing transfer 07,000,000 Transfer of cap due to servicing transfer 07,000,000 Transfer of cap due to servicing transfer 07,000,000 Transfer of cap due to servicing transfer 07,000,000 Transfer of cap due to servicing transfer 07,000,000 Transfer of cap due to servicing transfer 07,000,000 Transfer of cap due to servicing transfer 07,000,000 Transfer of cap due to servicing transfer 07,000,000 Transfer of cap due to servicing transfer 07,000,000 Transfer of cap due to servicing transfer 07,000,000 Transfer of cap due to servicing transfer 07,000,000 Transfer of cap due to servicing transfer 07,000,000 Transfer 07,000
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/20 10/14/20 10/25/20 11/07/20 11/16/20 11/29/20 12/27/20 01/13/20 05/13/20 06/16/20 06/28/20 09/27/20	116 \$ \$ 116 \$ \$ 116 \$ \$ 116 \$ \$ 116 \$ \$ 116 \$ \$ 116 \$ \$ 116 \$ \$ 116 \$ \$ 116 \$ \$ 116 \$ \$ 116 \$ \$ 117 \$ \$ 111 \$	(6,594,915) 1,320,000 (160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 200,000 100,000 300,000 (9) 200,000 (7) (19)	\$ 76, \$ 77, \$ 77, \$ 78, \$ 90, \$ 92, \$ 94, \$ 95, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation 210,849 Transfer of cap due to servicing transfer 022,589 Updated due to quarterly assessment and reallocation 762,589 Transfer of cap due to servicing transfer 335,009 Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 020,000 Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 0300,000 Transfer of cap due to servicing transfer 0300,000 Transfer of cap due to servicing transfer 040,000 Transfer of cap due to servicing transfer 0599,991 Updated due to quarterly assessment and reallocation 0799,991 Updated due to quarterly assessment and reallocation 0799,995 Updated due to quarterly assessment and reallocation 0799,995
04/13/2011		Cieveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/20 10/14/20 11/25/20 11/07/20 11/16/20 11/16/20 12/15/20 01/13/20 3 04/13/20 06/16/20 06/29/20 06/29/20 09/27/20	116 \$ \$ 116 \$ \$ 116 \$ \$ 116 \$ \$ 116 \$ \$ 116 \$ \$ 116 \$ \$ 116 \$ \$ 116 \$ \$ 116 \$ \$ 116 \$ \$ 117 \$ \$ 111 \$ \$ 111 \$ \$ 111 \$ \$ 111 \$ \$ 111 \$ \$ 112 \$	(6,594,915) 1,320,000 (160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 200,000 100,000 300,000 (9) 200,000 (7) (19) (3)	\$ 76, \$ 77, \$ 77, \$ 78, \$ 90, \$ 92, \$ 94, \$ 95, \$	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation 210,849 Transfer of cap due to servicing transfer 022,589 Updated due to quarterly assessment and reallocation 762,589 Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 000,000 Transfer of cap due to servicing transfer 000,000 Transfer of cap due to servicing transfer 000,000 Transfer of cap due to servicing transfer 000,000 Transfer of cap due to servicing transfer 000,000 Transfer of cap due to servicing transfer 000,000 Transfer of cap due to servicing transfer 000,000 Transfer of cap due to servicing transfer 000,000 Transfer of cap due to servicing transfer 000,000 Transfer of cap due to servicing transfer 000,000 Transfer of cap due to servicing transfer 000,000 Updated due to quarterly assessment and reallocation 000,000 Updated due to quarterly assessment and reallocation 000,000 Updated due to quarterly assessment and reallocation 000,000 Updated due to quarterly assessment and reallocation 000,000 Updated due to quarterly assessment and reallocation 000,000 Updated due to quarterly assessment and reallocation 000,000 Updated due to quarterly assessment and reallocation 000,000 Updated 000 Updated 000 Updated 000 Updated 0000 Updated 00000000 Updated 000000000000000000000000000000000000
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/20 10/14/20 11/25/20 11/07/20 11/16/20 11/29/20 12/15/20 12/27/20 01/13/20 06/16/20 06/29/20 06/29/20 09/27/20 03/25/20	116 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 17 \$ \$ 111 \$ \$ 111 \$ \$ 111 \$ \$ 111 \$ \$ 111 \$ \$ 112	(6,594,915) 1,320,000 (160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (3)	\$ 76, \$ 77, \$ 77, \$ 78, \$ 90, \$ 92, \$ 94, \$ 95, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer 199,011 Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation 270,849 Transfer of cap due to servicing transfer 190,25,869 Updated due to quarterly assessment and reallocation 762,589 Transfer of cap due to servicing transfer 385,009 Transfer of cap due to servicing transfer 1015,009 Transfer 015,009 Transfer 015,009 Transfer 015,009 Transfer 015,009 Transfer 015,009 Transfer 015,009 Transfer 015,009 Transfer 015,009 Transfer 015,009 Transfer 015,009 Transfer 015,009 Transfer 015,009 Transfer 015,009 Transfer 015,009 Transfer 015,009 Transfer 015,009 Transfer 015,009 Transfer 015,009 Transfer
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/20 10/14/20 11/25/20 11/10/7/20 11/16/20 11/29/20 12/27/20 01/13/20 06/13/20 06/29/20 08/16/20 06/29/20 09/27/20	116 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 17 \$ \$ 11 \$ \$ 11 \$ \$ 11 \$ \$ 11 \$ \$ 11 \$ \$ 11 \$ \$ 11 \$ \$ 11 \$ \$ 12 \$ \$ 12 \$ \$ 13 \$ \$ \$ 13 \$ \$ \$ 13 \$ \$ \$ 13 \$ \$ \$ \$	(6,594,915) 1,320,000 (160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12)	\$ 76, 1	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation 210,849 Transfer of cap due to servicing transfer 022,589 Updated due to quarterly assessment and reallocation 762,589 Transfer of cap due to servicing transfer 385,009 Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 075,009 Transfer of cap due to servicing transfer 075,009 Transfer of cap due to servicing transfer 075,009 Transfer of cap due to servicing transfer 075,009 Transfer of cap due to servicing transfer 075,009 Transfer of cap due to servicing transfer 075,009 Transfer of cap due to servicing transfer 075,009,000 Transfer of cap due to servicing transfer 075,009,000 Transfer of cap due to servicing transfer 075,009,000 Transfer of cap due to servicing transfer 075,009,000 Transfer of cap due to servicing transfer 075,009,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Tran
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/20 10/14/20 11/14/20 11/16/20 11/16/20 11/16/20 11/16/20 12/15/20 01/13/20 05/13/20 06/16/20 06/16/20 06/28/20 09/27/20 09/27/20 00/27/20 00/27/20 00/27/20 00/27/20 00/27/20 00/27/20	116	(6,594,915) 1,320,000 (160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (412) (5)	\$ 76, \$ 77, \$ 77, \$ 78, \$ 90, \$ 92, \$ 94, \$ 95, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation 210,849 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 762,589 Transfer of cap due to servicing transfer 075,589 Transfer of cap due to servicing transfer 075,009 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 0799,991 Updated due to quarterly assessment and reallocation 0799,965 Updated due to quarterly assessment and reallocation 0799,960 Updated due to quarterly assessment and reallocation 0799,945 Updated due to quarterly assessment and reallocation 0799,945 Updated due to quarterly assessment and reallocation 0799,945 Updated due to quarterly assessment and reallocation 0799,945 Updated due to quarterly assessment and reallocation 0799,945 Updated due to quarterly assessment and reallocation 0799,945 Updated due to quarterly assessment and reallocation 0799,945 Updated due to quarterly assessment and reallocation 0799,945 Updated due to quarterly assessment and reallocation 0799,945 Updated due to quarterly assessment and reallocation 0799,945 Updated due to quarterly assessment and reallocation 0799,945 Updated due to quarterly assessment and reallocation 0799,945 Updated due to quarterly assessment and 0790,945 Updated due to quarterly assessment and 0790,945 Updated due to quarterly assessment and 0790,945 Updated due to quarterly assessment and 0790,945 Updated due to quarterly assessment and 0790,945 Updated due to quarterly assessment and 0790,9
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/20 10/14/20 11/07/20 11/16/20 11/16/20 11/16/20 11/16/20 12/15/20 01/13/20 3 04/13/20 06/16/20 06/29/20 08/16/20 09/27/20 09/27/20	116 \$ \$ 17 \$ \$ 11 \$ \$ \$ 11 \$ \$ 11 \$ \$ 11 \$ \$ 11 \$ \$ 11 \$ \$ 11 \$ \$ 11 \$ \$ 11 \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ \$ \$ 11 \$ \$ \$ \$ \$ 11 \$ \$ \$ \$ \$ \$ 11 \$ \$ \$ \$ \$ \$ 11 \$ \$ \$ \$ \$ \$ \$ 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,594,915) 1,320,000 (160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2)	\$ 76, \$ 77, \$ 77, \$ 78, \$ 90, \$ 92, \$ 94, \$ 95, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation 210,849 Transfer of cap due to servicing transfer 022,589 Updated due to quarterly assessment and reallocation 762,589 Transfer of cap due to servicing transfer 1762,589 Transfer of cap due to servicing transfer 1752,599 Transfer of cap due to servicing transfer 1752,000 Transfer of cap due to servicing transfer 1752,000 Transfer of cap due to servicing transfer 1752,000 Transfer of cap due to servicing transfer 1752,000 Transfer of cap due to servicing transfer 1752,000,000 Transfer of cap due to servicing transfer 1753,000,000 Transfer of cap due to servicing transfer 1754,000,000 Transfer of cap due to servicing transfer 1759,991 Updated due to quarterly assessment and reallocation 1759,962 Updated due to quarterly assessment and reallocation 1759,962 Updated due to quarterly assessment and reallocation 1759,963 Updated due to quarterly assessment and reallocation 1759,945 Updated due to quarterly assessment and reallocation 1759,945 Updated due to quarterly assessment and reallocation 1759,945 Updated due to quarterly assessment and reallocation 1759,945 Updated due to quarterly assessment and reallocation 1759,945 Updated due to quarterly assessment and reallocation 1759,945 Updated due to quarterly assessment and reallocation 1759,945 Updated due to quarterly assessment and reallocation 1759,945 Updated due to quarterly assessment and reallocation 1759,945 Updated due to quarterly assessment and reallocation 1759,945 Updated due to quarterly assessment and reallocation 1759,945 Updated due to quarterly assessment and 1750 Updated due to quarterly assessment and 1750 Updated due to quarterly assessment and 1750 Updated due to quarterly assessment and 1750 Updated due to quarterly assessment and 1750 Updated due to quarterly assessment and 1750 Updated due to quarterly assessment and
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/20 10/14/20 11/14/20 11/16/20 11/16/20 11/16/20 11/16/20 12/15/20 01/13/20 05/13/20 06/16/20 06/16/20 06/28/20 09/27/20 09/27/20 00/27/20 00/27/20 00/27/20 00/27/20 00/27/20 00/27/20	116 \$ \$ 17 \$ \$ 11 \$ \$ 11 \$ \$ 11 \$ \$ 11 \$ \$ 11 \$ \$ 11 \$ \$ 11 \$ \$ 12 \$ \$ 12 \$ \$ 13 \$ \$ 13 \$ \$ 13 \$ \$ 13 \$ \$ 13 \$ \$ 13 \$ \$ 13 \$ \$ 13 \$ \$ \$ 13 \$ \$ \$ 13 \$ \$ \$ 13 \$ \$ \$ 13 \$ \$ \$ 13 \$ \$ \$ 13 \$ \$ \$ 13 \$ \$ \$ 13 \$ \$ \$ \$	(6,594,915) 1,320,000 (160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2)	\$ 76, \$ 77, \$ 77, \$ 78, \$ 90, \$ 92, \$ 94, \$ 95, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation 210,849 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 762,589 Transfer of cap due to servicing transfer 075,589 Transfer of cap due to servicing transfer 075,009 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 0799,991 Updated due to quarterly assessment and reallocation 0799,965 Updated due to quarterly assessment and reallocation 0799,960 Updated due to quarterly assessment and reallocation 0799,945 Updated due to quarterly assessment and reallocation 0799,945 Updated due to quarterly assessment and reallocation 0799,945 Updated due to quarterly assessment and reallocation 0799,945 Updated due to quarterly assessment and reallocation 0799,945 Updated due to quarterly assessment and reallocation 0799,945 Updated due to quarterly assessment and reallocation 0799,945 Updated due to quarterly assessment and reallocation 0799,945 Updated due to quarterly assessment and reallocation 0799,945 Updated due to quarterly assessment and reallocation 0799,945 Updated due to quarterly assessment and reallocation 0799,945 Updated due to quarterly assessment and reallocation 0799,945 Updated due to quarterly assessment and 0790,945 Updated due to quarterly assessment and 0790,945 Updated due to quarterly assessment and 0790,945 Updated due to quarterly assessment and 0790,945 Updated due to quarterly assessment and 0790,945 Updated due to quarterly assessment and 0790,9
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/20 10/14/20 11/07/20 11/16/20 11/16/20 11/16/20 11/16/20 12/15/20 01/13/20 3 04/13/20 06/16/20 06/29/20 08/16/20 09/27/20 09/27/20	116 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 17 \$ 11 \$ \$ 111 \$ \$ \$ 111 \$ \$ \$ 111 \$ \$ \$ 111 \$ \$ \$ 111 \$ \$ \$ 111 \$ \$ \$ 111 \$ \$ \$ 111 \$ \$ \$ 111 \$ \$ \$ 111 \$ \$ \$ 111 \$ \$ \$ \$ 111 \$ \$ \$ \$ 111 \$ \$ \$ \$ 111 \$ \$ \$ \$ 111 \$ \$ \$ \$ 111 \$ \$ \$ \$ 111 \$ \$ \$ \$ 111 \$ \$ \$ \$ 111 \$ \$ \$ \$ 111 \$ \$ \$ \$ 111 \$ \$ \$ \$ 111 \$ \$ \$ \$ \$ 111 \$ \$ \$ \$ \$ 111 \$ \$ \$ \$ \$ \$ 111 \$ \$ \$ \$ \$ \$ 111 \$ \$ \$ \$ \$ \$ \$ 111 \$	(6,594,915) 1,320,000 (160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2)	\$ 76, \$ 77, \$ 77, \$ 77, \$ 78, \$ 90, \$ 92, \$ 94, \$ 95, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation 210,849 Transfer of cap due to servicing transfer 022,589 Updated due to quarterly assessment and reallocation 762,589 Transfer of cap due to servicing transfer 1762,589 Transfer of cap due to servicing transfer 1752,599 Transfer of cap due to servicing transfer 1752,000 Transfer of cap due to servicing transfer 1752,000 Transfer of cap due to servicing transfer 1752,000 Transfer of cap due to servicing transfer 1752,000 Transfer of cap due to servicing transfer 1752,000,000 Transfer of cap due to servicing transfer 1753,000,000 Transfer of cap due to servicing transfer 1754,000,000 Transfer of cap due to servicing transfer 1759,991 Updated due to quarterly assessment and reallocation 1759,962 Updated due to quarterly assessment and reallocation 1759,962 Updated due to quarterly assessment and reallocation 1759,963 Updated due to quarterly assessment and reallocation 1759,945 Updated due to quarterly assessment and reallocation 1759,945 Updated due to quarterly assessment and reallocation 1759,945 Updated due to quarterly assessment and reallocation 1759,945 Updated due to quarterly assessment and reallocation 1759,945 Updated due to quarterly assessment and reallocation 1759,945 Updated due to quarterly assessment and reallocation 1759,945 Updated due to quarterly assessment and reallocation 1759,945 Updated due to quarterly assessment and reallocation 1759,945 Updated due to quarterly assessment and reallocation 1759,945 Updated due to quarterly assessment and reallocation 1759,945 Updated due to quarterly assessment and 1750 Updated due to quarterly assessment and 1750 Updated due to quarterly assessment and 1750 Updated due to quarterly assessment and 1750 Updated due to quarterly assessment and 1750 Updated due to quarterly assessment and 1750 Updated due to quarterly assessment and
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/20 10/14/20 11/25/20 11/16/20 11/16/20 11/29/20 12/27/20 01/13/20 06/16/20 06/29/20 08/16/20 08/26/20 08/27/20 08/27/20 09/27/20	116 S 116 S 116 S 116 S 116 S 116 S 116 S 116 S 117 S 111 S	(6,594,915) 1,320,000 (160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 200,000 100,000 300,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121)	\$ 76, 1	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation 210,849 Transfer of cap due to servicing transfer 022,589 Updated due to quarterly assessment and reallocation 762,589 Transfer of cap due to servicing transfer 385,009 Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 075,009 Transfer of cap due to servicing transfer 075,009 Transfer of cap due to servicing transfer 075,009 Transfer of cap due to servicing transfer 075,009 Transfer of cap due to servicing transfer 075,009 Transfer of cap due to servicing transfer 075,009 Transfer of cap due to servicing transfer 075,009 Updated due to quarterly assessment and reallocation 075,009 Updated due to quarterly assessment and reallocation 075,009 Updated due to quarterly assessment and reallocation 075,009 Updated due to quarterly assessment and reallocation 075,009 Updated due to quarterly assessment and reallocation 075,009 Updated due to quarterly assessment and reallocation 075,009 Updated due to quarterly assessment and reallocation 075,009 Updated due to quarterly assessment and reallocation 075,009 Updated due to quarterly assessment and reallocation 075,009 Updated due to quarterly assessment and reallocation 075,009 Updated due to quarterly assessment and reallocation 075,009 Updated due to quarterly assessment and reallocation 075,009 Updated due to quarterly assessment and reallocation 075,009 Updated due to quarterly assessment and reallocation 075,009 Updated due to quarterly assessment and reallocation 075,009 Updated due to quarterly assessment and reallocation 075,009 Updated due to quarterly assessment and 1075 Updated due to quarterly assessment and 1075 Updated due to quarterly assessment and 1075 Updated due to quarterly assessment and 1075 Updated due to quarterly assessment and 1075 Updated due to quarterly assessment and 1075 Upda
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/20 10/14/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 12/15/20 01/13/20 06/16/20 06/29/20 06/29/20 09/27/20	116 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 17 \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ 11 \$ \$ \$ \$ 11 \$ \$ \$ \$ 11 \$ \$ \$ \$ 11 \$ \$ \$ \$ 11 \$ \$ \$ \$ 11 \$ \$ \$ \$ 11 \$ \$ \$ \$ 11 \$ \$ \$ \$ 11 \$ \$ \$ \$ 11 \$ \$ \$ \$ 11 \$ \$ \$ \$ 11 \$ \$ \$ \$ 11 \$ \$ \$ \$ 11 \$ \$ \$ \$ 11 \$ \$ \$ \$ 11 \$ \$ \$ \$ 11 \$ \$ \$ \$ \$ 11 \$ \$ \$ \$ \$ 11 \$ \$ \$ \$ \$ 11 \$ \$ \$ \$ \$ \$ \$ 11 \$	(6,594,915) 1,320,000 (160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121)	\$ 76, \$ 77, \$ 77, \$ 77, \$ 78, \$ 90, \$ 92, \$ 94, \$ 95, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation 210,849 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 762,589 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1015,009 Transfer of cap due to servicing transfer 105,009 Transfer of cap due to servicing transfer 105,000 Transfer of cap due to servicing transfer 105,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and 100,000 Updated due to quarterly assessment and 100,000 Updated due
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/20 10/14/20 11/07/20 11/16/20 11/16/20 11/16/20 11/16/20 12/15/20 01/13/20 05/13/20 06/16/20 06/29/20 08/16/20 06/29/20 07/16/20 09/27/20	116 \$ \$ 17 \$ \$ 111 \$ \$ 111 \$ \$ 111 \$ \$ 111 \$ \$ 111 \$ \$ 111 \$ \$ 112 \$ \$ 112 \$ \$ 112 \$ \$ 113 \$ \$ 113 \$ \$ 113 \$ \$ 113 \$ \$ 113 \$ \$ 113 \$ \$ 113 \$ \$ 114 \$	(6,594,915) 1,320,000 (160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (12,1) (1,433)	\$ 76, \$ 77, \$ 77, \$ 77, \$ 78, \$ 90, \$ 92, \$ 94, \$ 95, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation 210,849 Transfer of cap due to servicing transfer 022,689 Updated due to quarterly assessment and reallocation 762,589 Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 0100,000 Transfer of cap due to servicing transfer 0100,000 Transfer of cap due to servicing transfer 0100,000 Transfer of cap due to servicing transfer 0100,000 Transfer of cap due to servicing transfer 010,000 Transfer of cap due to servicing transfer 010,000 Transfer of cap due to servicing transfer 010,000 Transfer of cap due to servicing transfer 010,000 Transfer of cap due to servicing transfer 010,000 Transfer of cap due to servicing transfer 010,000 Updated due to quarterly assessment and reallocation 010,000 Updated due to quarterly assessment and reallocation 010,000 Updated due to quarterly assessment and reallocation 010,000 Updated due to quarterly assessment and reallocation 010,000 Updated due to quarterly assessment and reallocation 010,000 Updated due to quarterly assessment and reallocation 010,000 Updated due to quarterly assessment and reallocation 010,000 Updated due to quarterly assessment and reallocation 010,000 Updated due to quarterly assessment and reallocation 010,000 Updated due to quarterly assessment and reallocation 010,000 Updated due to quarterly assessment and reallocation 010,000 Updated due to quarterly assessment and reallocation 010,000 Updated due to quarterly assessment and reallocation 010,000 Updated due to quarterly assessment and reallocation 010,000 Updated due to quarterly assessment and reallocation 010,000 Updated due to quarterly assess
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/20 10/14/20 11/07/20 11/16/20 11/16/20 11/16/20 11/29/20 12/27/20 01/13/20 06/16/20 06/29/20 08/16/20 08/16/20 08/16/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/29/20	116 S 116 S 116 S 116 S 116 S 116 S 116 S 116 S 117 S 111 S	(6,594,915) 1,320,000 (160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 200,000 100,000 300,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940)	\$ 76, \$ 77, \$ 77, \$ 77, \$ 78, \$ 90, \$ 92, \$ 94, \$ 95, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation 270,849 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 7 1 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment an
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/20 10/14/20 11/14/20 11/14/20 11/16/20 11/16/20 11/16/20 12/15/20 01/13/20 01/13/20 06/16/20 06/16/20 06/28/20 09/27/20 09/29/20 09/29/20 09/29/20 09/29/20 12/29/20	116 \$ \$ 17 \$ \$ 111 \$ \$ \$ 111 \$ \$ \$ 111 \$ \$ \$ 111 \$ \$ \$ 111 \$ \$ \$ 111 \$ \$ \$ \$ 111 \$ \$ \$ \$ 111 \$ \$ \$ \$ 111 \$ \$ \$ \$ \$ 111 \$ \$ \$ \$ \$ \$ 111 \$ \$ \$ \$ \$ \$ \$ 111 \$	(6,594,915) 1,320,000 (160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (9,940)	\$ 76, \$ 77, \$ 77, \$ 77, \$ 78, \$ 90, \$ 92, \$ 94, \$ 95, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation 210,849 Transfer of cap due to servicing transfer 022,589 Transfer of cap due to servicing transfer 0762,589 Transfer of cap due to servicing transfer 075,009 Transfer of cap due to servicing transfer 075,009 Transfer of cap due to servicing transfer 075,009 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Updated due to quarterly assessment and reallocation 075,000 Updated due to quarterly assessment and reallocation 075,000 Updated due to quarterly assessment and reallocation 075,000 Updated due to quarterly assessment and reallocation 075,000 Updated due to quarterly assessment and reallocation 075,000 Updated due to quarterly assessment and reallocation 075,000 Updated due to quarterly assessment and reallocation 075,000 Updated due to quarterly assessment and reallocation 075,000 Updated due to quarterly assessment and reallocation 075,000 Updated due to quarterly assessment and reallocation 075,000 Updated due to quarterly assessment and reallocation 075,000 Updated due to quarterly assessment and reallocation 075,000 Updated due to quarterly assessment and reallocation 075,000 Updated due to quarterly assessment and reallocation 075,000 Updated due to quarterly assessment and reallocation 075,0
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/20 10/14/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 12/15/20 01/13/20 06/16/20 06/29/20 08/16/20 08/27/20 08/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20	116	(6,594,915) 1,320,000 (160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (11,433) (2,846) (940) (93,451) (38,280)	\$ 76, \$ 77, \$ 77, \$ 77, \$ 78, \$ 90, \$ 92, \$ 94, \$ 95, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer 199,011 Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation 270,849 Transfer of cap due to servicing transfer 190,25,89 Updated due to quarterly assessment and reallocation 762,589 Transfer of cap due to servicing transfer 175,599 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Updated due to quarterly assessment and reallocation 175,000 Updated due to quarterly assessment and reallocation 175,000 Updated due to quarterly assessment and reallocation 175,000 Updated due to quarterly assessment and reallocation 194,000 Updated due to quarterly assessment and reallocation 194,000 Updated due to quarterly assessment and reallocation 194,000 Updated due to quarterly assessment and reallocation 194,000 Updated due to quarterly assessment and reallocation 194,000 Updated due to quarterly assessment and reallocation 194,000 Updated due to quarterly assessment and reallocation 194,000 Updated due to quarterly assessment and reallocation 194,000 Updated due to quarterly assessment and reallocation 194,000 Updated due to quarterly assessment and reallocation 194,000 Updated due to quarterly assessment and reallocation 194,000 Updated due to quarterly assessment and reallocation 194,000 Updated due to quarterly as
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/20 10/14/20 110/15/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 12/15/20 01/13/20 06/16/20 06/29/20 08/16/20 06/28/20 09/27/20 06/26/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20	116	(6,594,915) 1,320,000 (160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 200,000 100,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280)	\$ 76, \$ 77, \$ 77, \$ 77, \$ 78, \$ 90, \$ 92, \$ 94, \$ 95, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation 210,849 Transfer of cap due to servicing transfer 022,589 Transfer of cap due to servicing transfer 0762,589 Transfer of cap due to servicing transfer 075,009 Transfer of cap due to servicing transfer 075,009 Transfer of cap due to servicing transfer 075,009 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Updated due to quarterly assessment and reallocation 075,000 Updated due to quarterly assessment and reallocation 075,000 Updated due to quarterly assessment and reallocation 075,000 Updated due to quarterly assessment and reallocation 075,000 Updated due to quarterly assessment and reallocation 075,000 Updated due to quarterly assessment and reallocation 075,000 Updated due to quarterly assessment and reallocation 075,000 Updated due to quarterly assessment and reallocation 075,000 Updated due to quarterly assessment and reallocation 075,000 Updated due to quarterly assessment and reallocation 075,000 Updated due to quarterly assessment and reallocation 075,000 Updated due to quarterly assessment and reallocation 075,000 Updated due to quarterly assessment and reallocation 075,000 Updated due to quarterly assessment and reallocation 075,000 Updated due to quarterly assessment and reallocation 075,0
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/20 10/14/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 12/15/20 01/13/20 06/16/20 06/29/20 08/16/20 08/27/20 08/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20	116	(6,594,915) 1,320,000 (160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 200,000 100,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280)	\$ 76, \$ 77, \$ 77, \$ 77, \$ 78, \$ 90, \$ 92, \$ 94, \$ 95, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer 199,011 Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation 270,849 Transfer of cap due to servicing transfer 190,25,89 Updated due to quarterly assessment and reallocation 762,589 Transfer of cap due to servicing transfer 175,599 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Updated due to quarterly assessment and reallocation 175,000 Updated due to quarterly assessment and reallocation 175,000 Updated due to quarterly assessment and reallocation 175,000 Updated due to quarterly assessment and reallocation 194,000 Updated due to quarterly assessment and reallocation 194,000 Updated due to quarterly assessment and reallocation 194,000 Updated due to quarterly assessment and reallocation 194,000 Updated due to quarterly assessment and reallocation 194,000 Updated due to quarterly assessment and reallocation 194,000 Updated due to quarterly assessment and reallocation 194,000 Updated due to quarterly assessment and reallocation 194,000 Updated due to quarterly assessment and reallocation 194,000 Updated due to quarterly assessment and reallocation 194,000 Updated due to quarterly assessment and reallocation 194,000 Updated due to quarterly assessment and reallocation 194,000 Updated due to quarterly as
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/20 10/14/20 110/15/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 12/15/20 01/13/20 06/16/20 06/29/20 08/16/20 06/28/20 09/27/20 06/26/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/27/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20	116	(6,594,915) 1,320,000 (160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280) (150,882)	\$ 76, \$ 77, \$ 77, \$ 77, \$ 78, \$ 90, \$ 92, \$ 94, \$ 95, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer 199,011 Updated due to quarterly assessment and reallocation 260,849 Updated due to quarterly assessment and reallocation 270,849 Transfer of cap due to servicing transfer 022,589 Updated due to quarterly assessment and reallocation 762,589 Transfer of cap due to servicing transfer 335,009 Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 0100,000 Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 015,009 Transfer of cap due to servicing transfer 015,009 Updated due to quarterly assessment and reallocation 01799,965 Updated due to quarterly assessment and reallocation 019,99,950 Updated due to quarterly assessment and reallocation 019,99,950 Updated due to quarterly assessment and reallocation 019,99,950 Updated due to quarterly assessment and reallocation 019,99,950 Updated due to quarterly assessment and reallocation 019,99,950 Updated due to quarterly assessment and reallocation 019,99,950 Updated due to quarterly assessment and reallocation 019,90,900 Updated due to quarterly assessment and reallocation 019,90,900 Updated due to quarterly assessment and reallocation 019,90,900 Updated due to quarterly assessment and reallocation 019,90,900 Updated due to quarterly assessment and reallocation 019,90,900 Updated due to quarterly assessment and reallocation 019,90,900 Updated due to quarterly assessment and reallocation 019,90,900 Updated due to quarterly assessment and reallocation 019,90,900 Updated due to quarterly assessment and reallocation 019,90,900 Updated due to quart
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/20 10/14/20 10/14/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 12/15/20 01/13/20 05/13/20 06/16/20 06/26/20 09/27/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/29/20 09/28/20	116 S 16 S 16 S 16 S 16 S 16 S 16 S 16 S	(6,594,915) 1,320,000 (160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280) (150,882) (36,528)	\$ 76, \$ 77, \$ 77, \$ 77, \$ 78, \$ 90, \$ 92, \$ 94, \$ 95, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	039,406 Updated due to quarterly assessment and reallocation 359,406 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 220,849 Updated due to quarterly assessment and reallocation 221,0849 Transfer of cap due to servicing transfer 022,589 Transfer of cap due to servicing transfer 0762,589 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 075,000 Transfer of cap due to servicing transfer 0799,991 Updated due to quarterly assessment and reallocation 0799,965 Updated due to quarterly assessment and reallocation 0799,965 Updated due to quarterly assessment and reallocation 0799,945 Updated due to quarterly assessment and reallocation 0799,945 Updated due to quarterly assessment and reallocation 0799,945 Updated due to quarterly assessment and reallocation 0799,945 Updated due to quarterly assessment and reallocation 0799,945 Updated due to quarterly assessment and reallocation 0799,945 Updated due to quarterly assessment and reallocation 0799,940 Updated due to quarterly assessment and reallocation 0799,940 Updated due to quarterly assessment and reallocation 0799,940 Updated due to quarterly assessment and reallocation 0799,940 Updated due to quarterly assessment and reallocation 0799,940 Updated due to quarterly assessment and reallocation 0799,940 Updated due to quarterly assessment and reallocation 0799,940 Updated due to quarterly assessment and reallocation 0799,940 Updated due to quarterly assessment and reallocation 0799,940 Updated due to quarterly assessment and reallocation 0799,940 Updated due to quarterly assessment and real

							02/25/2016	\$	(114,666)	
							03/28/2016	\$	(2,395)	\$ 420,040 Updated due to quarterly assessment and reallocation
							05/31/2016	\$	(18,747)	\$ 401,293 Updated due to quarterly assessment and reallocation
							06/16/2016	\$	40,000	\$ 441,293 Transfer of cap due to servicing transfer
							06/27/2016	\$	(10,639)	\$ 430,654 Updated due to quarterly assessment and reallocation
							07/27/2016	s	(13,632)	\$ 417,022 Updated due to quarterly assessment and reallocation
		_					09/28/2016	S	(23,841)	
							10/25/2016	\$	(22,528)	
		-					11/07/2016	\$	8,685	, , , , , , , , , , , , , , , , , , , ,
							11/29/2016	\$	(310)	\$ 379,028 Updated due to quarterly assessment and reallocation
							12/27/2016	\$	(47)	\$ 378,981 Transfer of cap due to servicing transfer
03/16/2015 NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 03/16/2015	\$	210,000	\$ 210,000 Transfer of cap due to servicing transfer
							03/26/2015	\$	52,082	\$ 262,082 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(20,260)	\$ 241,822 Updated due to quarterly assessment and reallocation
							06/25/2015	s	(4,820)	\$ 237,002 Updated due to quarterly assessment and reallocation
		_					09/28/2015	\$	(6,306)	\$ 230,696 Updated due to quarterly assessment and reallocation
		-					12/28/2015	\$	(4,751)	·
		-					02/25/2016	\$		
		-							(20,231)	
							03/28/2016	\$	(423)	
							05/31/2016	\$	(3,307)	
							06/27/2016	\$	(1,976)	\$ 200,008 Updated due to quarterly assessment and reallocation
							07/27/2016	\$	(1,995)	\$ 198,013 Updated due to quarterly assessment and reallocation
							09/28/2016	\$	(3,529)	
							10/25/2016	\$	(3,400)	
							11/07/2016	\$	1,311	
							11/29/2016	\$	(105)	\$ 192,290 Updated due to quarterly assessment and reallocation
		-					12/27/2016	S		
00/05/0000			Donahara	Figure 1 I and the second for I leave I are Market and				\$	(16)	\$ 192,274 Transfer of cap due to servicing transfer
08/05/2009 Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A	09/30/2009		290,000	\$ 430,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$	210,000	
							03/26/2010	\$	170,000	
							07/14/2010	\$	(10,000)	\$ 800,000 Updated portfolio data from servicer
							09/30/2010	\$	(74,722)	\$ 725,278 Updated portfolio data from servicer
							01/06/2011	\$	(1)	\$ 725,277 Updated due to quarterly assessment and reallocation
								s		
							03/30/2011	\$	(1)	\$ 725,276 Updated due to quarterly assessment and reallocation
							03/30/2011 04/13/2011	\$	(1) (200,000)	\$ 725,276 Updated due to quarterly assessment and reallocation \$ 525,276 Transfer of cap due to servicing transfer
							03/30/2011 04/13/2011 06/29/2011	\$	(1) (200,000) (7)	\$ 725,276 Updated due to quarterly assessment and reallocation \$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation
DIMERSON OF THE STATE OF THE ST			Durchase	Financial lateral and facilities and	A 050 000 000		03/30/2011 04/13/2011 06/29/2011 6 07/22/2011	\$ \$ \$	(1) (200,000) (7) (515,201)	\$ 725,276 Updated due to quarterly assessment and reallocation \$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 06/29/2011 6 07/22/2011 06/12/2009	\$ \$ \$	(1) (200,000) (7) (515,201) (105,620,000)	\$ 725,276 Updated due to quarterly assessment and reallocation \$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 06/29/2011 6 07/22/2011 06/12/2009 09/30/2009	\$ \$ \$ \$	(1) (200,000) (7) (515,201) (105,620,000) 102,580,000	\$ 725,276 Updated due to quarterly assessment and reallocation \$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$	(1) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000	\$ 725,276 Updated due to quarterly assessment and reallocation \$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,08 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 06/29/2011 6 07/22/2011 06/12/2009 09/30/2009	\$ \$ \$ \$ \$ \$	(1) (200,000) (7) (515,201) (105,620,000) 102,580,000	\$ 725,276 Updated due to quarterly assessment and reallocation \$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,08 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$	(1) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000	\$ 725,276 Updated due to quarterly assessment and reallocation \$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,08 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$	(1) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000	\$ 725,276 Updated due to quarterly assessment and reallocation \$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 1,136,510,000 Transfer of cap due to servicing transfer
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$	(1) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,050,000	\$ 725,276 Updated due to quarterly assessment and reallocation \$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 06/29/2011 6 07/22/2011 06/13/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000	\$ 725,276 Updated due to quarterly assessment and reallocation \$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000	\$ 725,276 Updated due to quarterly assessment and reallocation \$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,088 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 948,800,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740	\$ 725,276 Updated due to quarterly assessment and reallocation \$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 1,136,510,000 Updated portfolio data from servicer \$ 1,136,510,000 Updated portfolio data from servicer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Updated portfolio data from servicer \$ 988,710,000 Updated portfolio data from servicer \$ 972,452,740 Updated portfolio data from servicer/additional program initial cap
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000	\$ 725,276 Updated due to quarterly assessment and reallocation \$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,088 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 930,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Updated portfolio data from servicer \$ 944,900,000 Updated portfolio data from servicer \$ 944,900,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer/additional program initial cap \$ 962,746,2740 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Updated portfolio data from servicer
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 04/13/2011 6 07/22/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (200,000) (7) (515,201) (105,620,000) (102,580,000 127,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 (1,020) (1,020)	\$ 725,276 Updated due to quarterly assessment and reallocation \$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 944,900,000 Updated portfolio data from servicer \$ 944,900,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,72,740 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 06/29/2011 6 07/22/2011 6 07/22/2011 06/12/2009 09/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 01/15/2010 01/15/2010 01/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (200,000) (7) (515,201) (105,620,000) (102,580,000) (102,580,000) (191,610,000) (191,610,000) (100,000) (170,8	\$ 725,276 Updated due to quarterly assessment and reallocation \$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,088 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 984,900,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 968,710,000 Transfer of cap due to servicing transfer \$ 968,710,000 Transfer of cap due to servicing transfer \$ 968,710,000 Transfer of cap due to servicing transfer \$ 1,143,252,740 Updated portfolio data from servicer/additional program initial cap \$ 1,143,251,720 Transfer of cap due to servicing transfer
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/16/2011 02/16/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114)	\$ 725,276 Updated due to quarterly assessment and reallocation \$ 528,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Updated portfolio data from servicer \$ 1,136,510,000 Updated portfolio data from servicer \$ 968,610,000 Updated portfolio data from servicer \$ 968,610,000 Updated portfolio data from servicer \$ 968,610,000 Updated portfolio data from servicer \$ 972,452,740 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,251,720 Updated portfolio data from servicer \$ 1,144,151,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Updated due to quarterly assessment and reallocation \$ 1,144,150,606 Updated due to quarterly assessment and reallocation
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 04/13/2011 6 07/22/2011 6 07/22/2011 6 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/15/2010 10/16/2011 02/16/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (200,000) (7) (515,201) (105,620,000) 102,580,000 156,050,000 156,050,000 100,000 3,742,740 170,800,000 (1,1020) 900,000 (1,1141) (10,044)	\$ 725,276 Updated due to quarterly assessment and reallocation \$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,506 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/16/2011 02/16/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (200,000) (7) (515,201) (105,620,000) 102,580,000 156,050,000 156,050,000 100,000 3,742,740 170,800,000 (1,1020) 900,000 (1,1141) (10,044)	\$ 725,276 Updated due to quarterly assessment and reallocation \$ 528,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Updated portfolio data from servicer \$ 1,136,510,000 Updated portfolio data from servicer \$ 968,610,000 Updated portfolio data from servicer \$ 968,610,000 Updated portfolio data from servicer \$ 968,610,000 Updated portfolio data from servicer \$ 972,452,740 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,251,720 Updated portfolio data from servicer \$ 1,144,151,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Updated due to quarterly assessment and reallocation \$ 1,144,150,606 Updated due to quarterly assessment and reallocation
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 04/13/2011 6 07/22/2011 6 07/22/2011 6 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/15/2010 10/16/2011 02/16/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (200,000) (7) (515,201) (105,620,000) (102,580,000 46,860,000 156,050,000 (191,610,000) (100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114) (100,044) (100,040) (100,040)	\$ 725,276 Updated due to quarterly assessment and reallocation \$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,506 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 04/13/2011 6 07/22/2011 6 07/22/2011 06/12/2009 09/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 00/16/2011 00/16/2011 00/16/2011 00/30/2011 00/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (200,000) (200,000) (105,520,000) (105,520,000) (105,520,000) (156,050,000) (156,050,000) (156,050,000) (100,000	\$ 725,276 Updated due to quarterly assessment and reallocation 528,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 944,900,000 Updated portfolio data from servicer \$ 944,900,000 Updated portfolio data from servicer \$ 948,700,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,04,562 Updated due to quarterly assessment and reallocation \$ 1,144,04,562 Updated servicing transfer
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 06/29/2011 6 07/22/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 10/15/2010 10/16/2011 02/16/2011 03/30/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (200,000) (7) (515,201) (105,620,000) (102,580,000) 277,640,000 (156,050,000) (191,610,000) 3,742,740 (170,800,000) (1,114) (10,044) (100,000) 194,800,000 (100,000) 3,742,740 (10,000) (10,000) 3,742,740 (10,000) (105,000) (105,000) (105,000) (100,000)	\$ 725,276 Updated due to quarterly assessment and reallocation \$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Updated portfolio data from servicer \$ 968,810,000 Updated portfolio data from servicer \$ 968,810,000 Updated portfolio data from servicer \$ 968,810,000 Updated portfolio data from servicer \$ 972,452,740 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicers \$ 1,143,252,740 Updated portfolio data from servicers \$ 1,144,252,740 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Updated due to quarterly assessment and reallocation \$ 1,138,840,562 Updated due to uparterly assessment and reallocation \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 04/13/2011 6 07/22/2011 6 07/22/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (200,000) (7) (515,201) (105,620,000) (102,580,000 102,580,000 156,050,000 (191,610,000) (23,710,000 100,000 3,742,740 170,800,000 (1,104) (100,000) (1,114) (100,000) (1,114) (100,000) (194,800,000 194,800,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	\$ 725,276 Updated due to quarterly assessment and reallocation 528,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA Updated portfolio data from servicer \$ 553,380,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 944,900,000 Updated portfolio data from servicer \$ 944,900,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,720 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,04,562 Transfer of cap due to servicing transfer \$ 1,338,940,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 04/13/2011 6 07/22/2011 6 07/22/2011 6 09/30/2009 09/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 01/32/2012 02/16/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (200,000) (7) (515,201) (105,620,000) (102,580,000) (102,580,000) (103,610,000) (104,610,000) (104,610,000) (104,610,000) (104,000)	\$ 725,276 Updated due to quarterly assessment and reallocation \$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,088 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 990,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,143,251,720 Updated portfolio data from servicer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,0562 Updated due to quarterly assessment and reallocation \$ 1,144,140,0562 Updated due to quarterly assessment and reallocation \$ 1,144,140,0562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 06/12/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 10/15/2010 10/16/2011 02/16/2011 03/30/2011 06/29/2011 06/29/2011 01/16/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 03/15/2012 03/15/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (200,000) (7) (515,201) (105,820,000) (102,580,000) (102,580,000) (156,050,000) (156,050,000) (171,610,000) (170,000,000) (170,000,000) (171,114) (100,040) (100,000) (171,114) (100,040) (100,000) (100,000) (123,530,000) (123,530,000) (123,530,000) (123,530,000) (354,290,000) (170,000) (123,530,000) (123,530,000) (124,000,000) (124,0	\$ 725,276 Updated due to quarterly assessment and reallocation \$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 968,610,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,144,151,720 Updated due to quarterly assessment and reallocation \$ 1,144,110,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,0562 Updated due to quarterly assessment and reallocation \$ 1,138,840,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,482,870,562 Transfer of cap due to servicing transfer \$ 1,482,870,562 Transfer of cap due to servicing transfer \$ 1,482,870,562 Transfer of cap due to servicing transfer \$ 1,482,870,562 Transfer of cap due to servicing transfer \$ 1,482,870,562 Transfer of cap due to servicing transfer \$ 1,482,870,562 Transfer of cap due to servicing transfer \$ 1,482,870,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 04/13/2011 6 07/22/2011 6 07/22/2011 6 07/22/2011 6 07/22/2011 06/12/2009 03/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 02/16/2012 03/15/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (200,000) (7) (515,201) (105,620,000) (102,580,000 156,050,000 156,050,000 170,800,000 (191,610,000) (1,000,000 170,800,000 (1,1020) 900,000 (1,1020) 914,800,000 (100,000) 123,530,000 123,530,000 153,530,000 (6,308)	\$ 725,276 Updated due to quarterly assessment and reallocation 526,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 526,380,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 398,710,000 Updated portfolio data from servicer 398,710,000 Updated portfolio data from servicer 398,710,000 Updated portfolio data from servicer 398,710,000 Updated portfolio data from servicer 398,710,000 Updated portfolio data from servicer 398,710,000 Updated portfolio data from servicer 398,710,000 Updated portfolio data from servicer 398,710,000 Updated portfolio data from servicer 398,710,000 Updated portfolio data from servicer 398,710,000 Updated portfolio data from servicer 398,711,143,252,740 Updated portfolio data from servicer 399,72,452,740 Updated 299,72,452,740 Updated 29
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 04/13/2011 6 07/22/2011 6 07/22/2011 06/12/2009 09/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2011 02/16/2011 03/30/2011 06/20/2011 03/30/2011 06/20/2012 05/16/2012 03/15/2012 05/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (200,000) (7) (515,201) (105,620,000) (102,580,000) (102,580,000) (103,610,000) (103,610,000) (103,710,000) (100,000) (103,710,000) (100,000) (103,742,740) (100,000) (103,742,740) (100,000) (1	\$ 725,276 Updated due to quarterly assessment and reallocation 528,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 980,460,000 Updated portfolio data from servicer \$ 944,900,000 Updated portfolio data from servicer \$ 948,900,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,144,3252,740 Updated portfolio data from servicer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,105,62 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,045,62 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 04/13/2011 06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/15/2010 09/15/2010 09/15/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 01/13/2012 02/16/2012 03/15/2012 05/15/2012 05/15/2012 05/15/2012 06/14/2012 06/28/2012 07/16/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (200,000) (7) (515,201) (105,620,000) (102,580,000) (102,580,000) (103,610,000) (104,610,000) (1	\$ 725,276 Updated due to quarterly assessment and reallocation \$ 525,269 Updated due to quarterly assessment and reallocation \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,088 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 930,460,000 Updated portfolio data from servicer/additional program initial cap \$ 990,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,251,720 Updated portfolio data from servicer \$ 1,144,151,720 Updated due to quarterly assessment and reallocation \$ 1,144,140,0,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,0,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,0,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,837,164,254 Updated due to quarterly assessment and reallocation \$ 1,422,470,562 Transfer of cap due to servicing transfer \$ 1,837,164,254 Updated due to quarterly assessment and reallocation \$ 1,837,234,254 Transfer of cap due to servicing transfer \$ 1,837,164,254 Transfer of cap due to servicing transfer \$ 1,837,642,254 Transfer of cap due to servicing transfer \$ 1,837,642,254 Transfer of cap due to servicing transfer \$ 1,837,642,254 Transfer of cap due to servicing transfer \$ 1,837,642,254 Transfer of cap due to servicing transfer
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 04/13/2011 6 07/22/2011 6 07/22/2011 6 07/22/2011 6 06/29/2009 09/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/15/2010 10/15/2010 10/16/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 03/15/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 06/26/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (200,000) (200,000) (105,820,000) (105,820,000) (105,820,000) (105,820,000) (105,820,000) (156,050,000) (191,810,000) (191,810,000) (100,000) (100,000) (100,000) (11,114) (100,044) (100,000) (100,000) (100,000) (100,000) (123,530,000) (100,00	\$ 725,276 Updated due to quarterly assessment and reallocation \$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,257,740 Updated portfolio data from servicer \$ 1,144,257,740 Updated portfolio data from servicer \$ 1,144,151,720 Updated portfolio data from servicer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Updated due to quarterly assessment and reallocation \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,482,870,562 Transfer of cap due to servicing transfer \$ 1,482,870,562 Transfer of cap due to servicing transfer \$ 1,817,164,254 Updated due to quarterly assessment and reallocation \$ 1,835,684,254 Transfer of cap due to servicing transfer \$ 1,835,684,254 Transfer of cap due to servicing transfer \$ 1,835,684,254 Transfer of cap due to servicing transfer \$ 1,835,684,581,521 Updated due to quarterly assessment and reallocation \$ 1,835,684,581,521 Updated due to quarterly assessment and reallocation \$ 1,835,684,581,521 Updated due to quarterly assessment and reallocation \$ 1,835,684,581,521 Updated due to quarterly assessment and reallocation \$ 1,835,684,581,521 Updated due to quarterly assessme
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 04/13/2011 06/29/2011 6 07/22/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 09/16/2010 09/16/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 02/16/2011 01/13/2012 06/14/2012 03/15/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (200,000) (200,000) (105,820,000) (105,820,000) (105,820,000) (105,820,000) (105,820,000) (156,050,000) (191,810,000) (191,810,000) (100,000) (100,000) (100,000) (11,114) (100,044) (100,000) (100,000) (100,000) (100,000) (123,530,000) (100,00	\$ 725,276 Updated due to quarterly assessment and reallocation 528,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,088 Termination of SPA Updated portfolio data from servicer \$ 553,380,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 990,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Transfer of cap due to servicing transfer \$ 968,710,000 Transfer of cap due to servicing transfer \$ 1,143,252,740 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,140,0,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,0,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,0,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,471,160,562 Updated due to quarterly assessment and reallocation \$ 1,471,160,562 Updated due to quarterly assessment and reallocation \$ 1,471,471,471,471,471,471,471,471,471,47
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 04/13/2011 6 07/22/2011 6 07/22/2011 6 07/22/2011 6 06/29/2009 09/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/15/2010 10/15/2010 10/16/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 03/15/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 06/26/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (200,000) (7) (515,201) (105,620,000) (102,580,000) (102,580,000) (191,610,000) (191,610,000) (191,610,000) (100	\$ 725,276 Updated due to quarterly assessment and reallocation \$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,257,740 Updated portfolio data from servicer \$ 1,144,257,740 Updated portfolio data from servicer \$ 1,144,151,720 Updated portfolio data from servicer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Updated due to quarterly assessment and reallocation \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,482,870,562 Transfer of cap due to servicing transfer \$ 1,482,870,562 Transfer of cap due to servicing transfer \$ 1,817,164,254 Updated due to quarterly assessment and reallocation \$ 1,835,684,254 Transfer of cap due to servicing transfer \$ 1,835,684,254 Transfer of cap due to servicing transfer \$ 1,835,684,254 Transfer of cap due to servicing transfer \$ 1,835,684,581,521 Updated due to quarterly assessment and reallocation \$ 1,835,684,581,521 Updated due to quarterly assessment and reallocation \$ 1,835,684,581,521 Updated due to quarterly assessment and reallocation \$ 1,835,684,581,521 Updated due to quarterly assessment and reallocation \$ 1,835,684,581,521 Updated due to quarterly assessme
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 04/13/2011 06/29/2011 6 07/22/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 09/16/2010 09/16/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 02/16/2011 01/13/2012 06/14/2012 05/16/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (200,000) (7) (515,201) (105,620,000) (102,580,000) (102,580,000) (103,610,000) (103,610,000) (103,610,000) (103,710,000) (103,710,000) (103,710,000) (103,710,000) (103,710,000) (103,710,000) (103,710,000) (103,710,000) (103,000) (1	\$ 725,276 Updated due to quarterly assessment and reallocation 525,276 Updated due to quarterly assessment and reallocation \$ 525,259 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer additional program initial cap 988,710,000 Updated portfolio data from servicer 988,710,000 Updated portfolio data from servicer 988,710,000 Updated portfolio data from servicer 988,710,000 Updated portfolio data from servicer 9972,452,740 Updated portfolio data from servicer 988,710,000 Updated portfolio data from servicer 9972,452,740 Updated portfolio data from servicer 9972,452,740 Updated portfolio data from servicer 9972,452,740 Updated portfolio data from servicer 9972,452,740 Updated portfolio data from servicer 9972,452,740 Updated due to quarterly assessment and reallocation 9972,452,740 Updated due to quarterly assessment and reallocation 9972,452,740 Updated due to quarterly assessment and reallocation 9972,452,740 Updated due to quarterly assessment and reallocation 9972,452,740 Updated due to quarterly assessment and reallocation 9972,452,452 Updated due to quarterly assessment and reallocation 9972,452,452 Updated due to quarterly assessment and reallocation 9972,452,452 Updated due to quarterly assessment and reallocation 9972,452,452 Updated due to quarterly assessment and reallocation 9972,452,452 Updated due to quarterly assessment and reallocation 9972,452,452 Updated due to quarterly assessment and reallocation 9972,452,452 Updated due to quarterly assessment and reallocation 9972,452,452 Updated due to quarterly assessment and reallocation 9972,452,452 Updated due to quarterly assessment and reallocation 9972,452,454 Updated due to quarterly assessment and reallocation 9972,452,454 Updated due to quarterly
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 04/13/2011 06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 01/13/2012 02/16/2012 05/16/2012 05/16/2012 06/26/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 09/17/2012 09/17/2012 09/17/2012 09/17/2012 09/17/2012 09/17/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (200,000) (200,000) (200,000) (10,580,000 (151,610,000) (151,610,000) (151,610,000) (151,610,000) (151,610,000) (151,610,000) (151,610,000) (151,000) (1	\$ 725,276 Updated due to quarterly assessment and reallocation 528,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,088 Termination of SPA Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer \$ 968,810,000 Updated portfolio data from servicer \$ 968,710,000 Transfer of cap due to servicing transfer \$ 968,710,000 Transfer of cap due to servicing transfer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,0,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,0,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,382,870,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,835,613,521 Updated
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 04/13/2011 06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2011 01/06/2011 03/30/2011 06/29/2011 01/13/2012 02/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 06/14/2012 06/29/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (200,000) (7) (515,201) (105,620,000) (10,780,000 (10,80,000) (10,80,000) (10,80,000) (10,80,000) (10,80,000) (10,80,000) (10,80,000) (10,80,000) (10,80,000) (10,80,000) (10,80,000) (10,80,000) (10,80,000) (10,80,000) (10,80,000) (10,733) (14,560,000) (10,733) (14,560,000) (10,733) (14,560,000) (10,733) (14,560,000) (10,733) (14,560,000) (10,753) (10,15)	\$ 725,276 Updated due to quarterly assessment and reallocation 525,276 Updated due to quarterly assessment and reallocation 525,269 Updated due to quarterly assessment and reallocation 525,269 Updated portfolio data from servicer 455,380,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 44,900,000 Updated portfolio data from servicer 5,1136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 5,968,710,000 Updated portfolio data from servicer 5,968,710,000 Updated portfolio data from servicer 7,143,252,740 Updated portfolio data from servicer 8,968,710,000 Updated portfolio data from servicer 9,144,900,000 Updated por
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	03/30/2011 04/13/2011 04/13/2011 06/29/2011 6 07/22/2011 6 07/22/2011 6 07/22/2011 6 07/22/2011 6 07/22/2010 09/30/2009 12/30/2009 03/26/2010 06/16/2010 09/15/2010 09/15/2010 09/15/2010 01/06/2011 02/16/2011 02/16/2011 01/13/2010 01/13/2010 01/13/2010 01/15/2010 01/16/2012 02/16/2012 03/15/2012 05/16/2012 05/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (200,000) (7) (515,201) (105,620,000) (10,580,000 (13,640,000) (13,640,000) (13,640,000) (13,640,000) (13,640,000) (13,640,000) (13,742,740) (10,000) (1	\$ 725,276 Updated due to quarterly assessment and reallocation 528,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,088 Termination of SPA Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer \$ 968,810,000 Updated portfolio data from servicer \$ 968,710,000 Transfer of cap due to servicing transfer \$ 968,710,000 Transfer of cap due to servicing transfer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,0,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,0,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,382,870,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,835,613,521 Updated

				03/14/2013		\$ 1,950,742,506 Transfer of cap due to servicing transfer
				03/25/2013	\$ (1,877)	\$ 1,950,740,629 Updated due to quarterly assessment and reallocation
				04/09/2013	\$ 157,237,929	\$ 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		\$ 2,828,495,741 Transfer of cap due to servicing transfer
				09/27/2013	\$ (276)	\$ 2,828,495,465 Updated due to quarterly assessment and reallocation
				10/15/2013	\$ 267,580,000	\$ 3,096,075,465 Transfer of cap due to servicing transfer
				11/14/2013	\$ 4,290,000	\$ 3,100,365,465 Transfer of cap due to servicing transfer
				12/16/2013		\$ 3,380,735,465 Transfer of cap due to servicing transfer
				12/23/2013		\$ 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		\$ 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		
	+			06/16/2014		\$ 4,967,691,523 Transfer of cap due to merger/acquisition
	-					\$ 4,968,381,523 Transfer of cap due to servicing transfer
				06/26/2014		\$ 4,966,096,845 Updated due to quarterly assessment and reallocation
				07/16/2014		\$ 4,966,086,845 Transfer of cap due to servicing transfer
				07/29/2014	\$ (4,336,420)	\$ 4,961,750,425 Updated due to quarterly assessment and reallocation
				08/14/2014	\$ 1,030,000	\$ 4,962,780,425 Transfer of cap due to servicing transfer
				09/16/2014		\$ 4,965,070,425 Transfer of cap due to servicing transfer
				09/29/2014		\$ 4,963,738,069 Updated due to quarterly assessment and reallocation
	_			10/16/2014	\$ (55,610,000)	\$ 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		\$ 5,210,082,654 Updated due to quarterly assessment and reallocation
				01/15/2015	\$ 100,000	\$ 5,210,182,654 Transfer of cap due to servicing transfer
				02/13/2015	\$ 31,540,000	\$ 5,241,722,654 Transfer of cap due to servicing transfer
				03/26/2015		\$ 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		
				06/16/2015		\$ 5,847,611,149 Transfer of cap due to servicing transfer
					, (-,,,	\$ 5,839,481,149 Transfer of cap due to servicing transfer
				06/25/2015	\$ 166,414,320	\$ 6,005,895,469 Updated due to quarterly assessment and reallocation
				07/16/2015	\$ (7,110,000)	\$ 5,998,785,469 Transfer of cap due to servicing transfer
				08/14/2015	\$ (10,500,000)	\$ 5,988,285,469 Transfer of cap due to servicing transfer
				09/16/2015		\$ 5,980,515,469 Transfer of cap due to servicing transfer
				09/28/2015	\$ 158,658,251	\$ 6,139,173,720 Updated due to quarterly assessment and reallocation
	_			10/15/2015	\$ (5,660,000)	\$ 6,133,513,720 Transfer of cap due to servicing transfer
	+			11/16/2015		
	-	-		12/16/2015	, ,,,,,,,	\$ 6,132,913,720 Transfer of cap due to servicing transfer
					, (-,,,	\$ 6,123,043,720 Transfer of cap due to servicing transfer
				12/28/2015		\$ 6,208,664,981 Updated due to quarterly assessment and reallocation
				01/14/2016		\$ 6,208,314,981 Transfer of cap due to servicing transfer
				02/16/2016		\$ 6,208,344,981 Transfer of cap due to servicing transfer
				02/25/2016	\$ (168,638,885)	\$ 6,039,706,096 Reallocation due to MHA program deobligation
				03/04/2016		\$ 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	\$ (460,000)	\$ 6,173,585,892 Transfer of cap due to servicing transfer
				05/16/2016		\$ 6,129,095,892 Transfer of cap due to servicing transfer
				05/31/2016		\$ 6,208,052,238 Updated due to quarterly assessment and reallocation
				06/16/2016		\$ 6,207,182,238 Transfer of cap due to servicing transfer
				06/27/2016		\$ 6,291,769,478 Updated due to quarterly assessment and reallocation
				07/14/2016		\$ 6,291,749,478 Transfer of cap due to servicing transfer
	+			07/27/2016	, ,,,,,,	
	-	-				\$ 6,386,000,092 Updated due to quarterly assessment and reallocation
	-			09/15/2016		\$ 6,369,410,092 Transfer of cap due to servicing transfer
				09/28/2016		\$ 6,471,408,988 Updated due to quarterly assessment and reallocation
				10/14/2016	\$ (6,340,000)	\$ 6,465,068,988 Transfer of cap due to servicing transfer

									11/07/2016			\$ 6,513,210,084 Updated due to quarterly assessment and reallocation
			-						11/16/2016	s		
			-									\$ 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
									12/15/2016	\$	(940,000)	\$ 6,506,111,666 Transfer of cap due to servicing transfer
									12/27/2016	\$	(383,942)	\$ 6,505,727,724 Transfer of cap due to servicing transfer
									01/13/2017	\$	(270,000)	\$ 6,505,457,724 Transfer of cap due to servicing transfer
04/13/2009	Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	06/12/2009	\$	384,650,000	\$ 1,017,650,000 Updated portfolio data from servicer
									09/30/2009	\$	2,537,240,000	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(1,679,520,000)	\$ 1,875,370,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	190,180,000	\$ 2,065,550,000 Updated portfolio data from servicer
									05/14/2010	\$	1,880,000	\$ 2,067,430,000 Transfer of cap due to servicing transfer
									07/14/2010	\$		\$ 1,185,900,000 Updated portfolio data from servicer
									08/13/2010	\$		\$ 1,182,200,000 Transfer of cap due to servicing transfer
			_						09/30/2010	\$		\$ 1,301,400,000 Updated portfolio data from servicer/additional program initial cap
			-						09/30/2010	\$		\$ 1,518,398,139 Updated portfolio data from servicer
										S		
			_						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	\$		\$ 1,517,794,381 Updated due to quarterly assessment and reallocation
									04/13/2011	\$		\$ 1,516,994,381 Transfer of cap due to servicing transfer
									05/13/2011	\$	(17,900,000)	\$ 1,499,094,381 Transfer of cap due to servicing transfer
									06/29/2011	\$		\$ 1,499,075,924 Updated due to quarterly assessment and reallocation
									07/14/2011	\$		\$ 1,498,875,924 Transfer of cap due to servicing transfer
			_						08/16/2011	S		\$ 1,502,275,924 Transfer of cap due to servicing transfer
			-						09/15/2011	\$		
			-						10/14/2011	\$		\$ 1,502,475,924 Transfer of cap due to servicing transfer
			-									\$ 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	\$	(1,600,000)	\$ 1,502,475,924 Transfer of cap due to servicing transfer
									03/15/2012	\$	(400,000)	\$ 1,502,075,924 Transfer of cap due to servicing transfer
									04/16/2012	\$	(100,000)	\$ 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	s		\$ 1,500,183,461 Transfer of cap due to servicing transfer
			-						09/27/2012	S		
			-							\$		\$ 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
									12/14/2012	\$		\$ 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
									01/16/2013	\$		\$ 1,499,044,819 Transfer of cap due to servicing transfer
									02/14/2013	\$	(30,000)	\$ 1,499,014,819 Transfer of cap due to servicing transfer
									03/14/2013	\$	(80,000)	\$ 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
						İ			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	\$		\$ 1,235,185,446 Transfer of cap due to servicing transfer
									12/16/2013	\$		\$ 1,232,955,446 Transfer of cap due to servicing transfer
									12/23/2013	\$	(3,902,818)	\$ 1,229,052,628 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(9,350,000)	\$ 1,219,702,628 Transfer of cap due to servicing transfer
									02/13/2014	\$	(36,560,000)	\$ 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
						İ			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
			+	_					06/16/2014	\$		
			+									\$ 1,144,606,421 Transfer of cap due to servicing transfer
			-						06/26/2014	\$		\$ 1,143,020,889 Updated due to quarterly assessment and reallocation
									07/16/2014	\$		\$ 1,142,950,889 Transfer of cap due to servicing transfer
									07/29/2014	\$		\$ 1,139,851,445 Updated due to quarterly assessment and reallocation
									08/14/2014	\$		\$ 1,131,951,445 Transfer of cap due to servicing transfer
									09/16/2014	\$	(2,480,000)	\$ 1,129,471,445 Transfer of cap due to servicing transfer
									09/29/2014	S		\$ 1,128,449,437 Updated due to quarterly assessment and reallocation

								11/14/20			\$ 1,127,949,437 Transfer of cap due to servicing transfer
								12/16/20			\$ 1,126,749,437 Transfer of cap due to servicing transfer
								12/29/20			\$ 1,006,334,360 Updated due to quarterly assessment and reallocation
								01/15/20			
								02/13/20		,	, , , , , , , , , , , , , , , , , , ,
								03/26/20			
								04/16/20			
								04/28/20			
								06/16/20			\$ 748,104,103 Transfer of cap due to servicing transfer
								06/25/20			
								09/28/20			
								12/28/20		(42,653,357)	
			-					02/25/20		(134,493,339)	
00/44/0000	ORNL Federal Credit Union	0.1.5:1	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2.070.0	00 N/A	16 03/04/20 10/02/20			
09/11/2009	ORNL Federal Credit Union	Oak Ridge	IN	Purchase	Financial instrument for Home Loan Modifications	\$ 2,070,0	00 N/A	12/30/20			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			-					03/26/20			
			-					07/14/20			
			-					09/30/20		1,817,613	
			-					01/06/20			
			+				-	03/30/20		(12)	
			+				-	06/29/20		(115)	
			+				-	06/28/20		(86)	\$ 6,817,390 Updated due to quarterly assessment and reallocation \$ 6,817,390 Updated due to quarterly assessment and reallocation
			+				-	09/27/20		(236)	\$ 6,817,154 Updated due to quarterly assessment and reallocation \$ 6,817,154 Updated due to quarterly assessment and reallocation
			+				-	12/27/20	··- •	(40)	\$ 6,817,114 Updated due to quarterly assessment and reallocation
			+				-	03/25/20		(149)	
			+				-	06/27/20		, ,	
							_	09/27/20			
							_	12/23/20		(33,979)	
			_					03/26/20			
							_	06/26/20			
			_					07/29/20		(27,888)	
								09/29/20		(9,230)	
								12/29/20		(1,104,824)	
								03/26/20		(416,543)	
								04/28/20		(1,600,867)	
								06/25/20			
								09/28/20	15 \$, ., ., ., ., ., ., ., ., ., ., ., .,
								12/28/20		(376,180)	
								02/25/20	16 \$	(1,091,210)	
								03/28/20	16 \$		
								05/31/20	16 \$		
								06/27/20	16 \$		
								07/27/20	16 \$	(106,698)	\$ 838,355 Updated due to quarterly assessment and reallocation
								09/28/20	16 \$	(193,368)	\$ 644,987 Updated due to quarterly assessment and reallocation
								10/25/20			
								11/07/20			
								11/29/20	16 \$	(1,422)	
								12/27/20	16 \$		
09/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,6	00 N/A	10/02/20			
								12/30/20		5,700,000	
								03/26/20		740,000	
								07/14/20			
								09/30/20		(6,673,610)	\$ 3,626,390 Updated portfolio data from servicer
								01/06/20			\$ 3,626,385 Updated due to quarterly assessment and reallocation
								03/30/20		(6)	\$ 3,626,379 Updated due to quarterly assessment and reallocation
								06/29/20		(52)	\$ 3,626,327 Updated due to quarterly assessment and reallocation
								06/28/20		(38)	\$ 3,626,289 Updated due to quarterly assessment and reallocation
								09/27/20		. ,	
								12/27/20		(-)	
								03/25/20			
								06/27/20			
								09/27/20			
			-					12/23/20			
			-					03/26/20		(554)	
								06/26/20)14 \$	(6,538)	\$ 3,603,229 Updated due to quarterly assessment and reallocation

				_											
										07/29/2014	\$	(,,	\$	-,,	Updated due to quarterly assessment and reallocation
										09/29/2014	\$		\$.,,.	Updated due to quarterly assessment and reallocation
										12/29/2014	\$		\$		Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(183,056)	\$		Updated due to quarterly assessment and reallocation
										04/28/2015	\$		\$	2,199,829	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(- ,,	\$	2,032,736	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(224,207)			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)	\$	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)	\$	919,383	Updated due to quarterly assessment and reallocation
										12/27/2016	\$	(145)	\$	919,238	Transfer of cap due to servicing transfer
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000	I/A		01/22/2010	\$	40,000	\$	800,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	140,000	\$	940,000	Updated portfolio data from servicer
										07/14/2010	\$	(140,000)	\$		Updated portfolio data from servicer
										09/30/2010	\$				Updated portfolio data from servicer
										01/06/2011	\$	(1)		,	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)			Updated due to quarterly assessment and reallocation
										06/29/2011	S	(12)			Updated due to quarterly assessment and reallocation
										06/28/2012	S	(10)	\$		Updated due to quarterly assessment and reallocation
									6	09/14/2012	\$	(816,373)	\$		Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	300.000	Ι/Λ	0	09/30/2010	\$	2,181,334	s		Updated portfolio data from servicer
00/20/2010	ratilitidei balik	Oswego	INT	1 dicitase	Thanca historich for Home Edan Wodincators	3 1	300,000	VA		01/06/2011	S	(5)			Updated due to quarterly assessment and reallocation
			_						-	03/30/2011	S	(6)	\$		Updated due to quarterly assessment and reallocation
				-						06/29/2011	S	(58)	S S		Updated due to quarterly assessment and reallocation
				-						06/28/2012	\$	(43)	S S	-, - ,	
				-						09/27/2012	\$. ,	S S		Updated due to quarterly assessment and reallocation
			_										-		Updated due to quarterly assessment and reallocation
			_							12/27/2012	\$	(20)			Updated due to quarterly assessment and reallocation
										03/25/2013	\$		\$	- 1 - 1 - 1	Updated due to quarterly assessment and reallocation
										06/27/2013	-	(==)	<u> </u>		Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(10)	\$		Updated due to quarterly assessment and reallocation
										12/23/2013	\$			- 1 1 -	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(612)			Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(7,228)			Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(14,356)	-		Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(4,742)			Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(563,436)	\$		Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(211,377)	•		Updated due to quarterly assessment and reallocation
										04/28/2015	\$		\$		Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(- /- /	\$		Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(265,281)	\$		Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(198,838)	\$		Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(- ,,	\$		Reallocation due to MHA program deobligation
										03/28/2016	\$	(11,998)			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)	\$	228,294	Updated due to quarterly assessment and reallocation
										12/27/2016	\$	(100)	\$	228,194	Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6	210,000	I/A		09/30/2009	\$	(1,200,000)	\$	5,010,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	30,800,000	\$	35,810,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	23,200,000	•		Updated portfolio data from servicer
										06/16/2010	\$	2,710,000			Transfer of cap due to servicing transfer
										07/14/2010	\$	(18,020,000)			Updated portfolio data from servicer
														,	
										07/16/2010	\$	6,680,000	\$	50,380.000	Transfer of cap due to servicing transfer
										07/16/2010 08/13/2010	\$				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
											-		\$	52,980,000	, ,

				09/30/2010	\$ (1,423,19	(7)	51,656,80	3 Updated portfolio data from servicer
				11/16/2010	\$ 1,400,0	00 \$	53,056,80	3 Transfer of cap due to servicing transfer
				12/15/2010	\$ (100,00	0) \$	52 956 80	Transfer of cap due to servicing transfer
				01/06/2011		(2) \$		1 Updated due to quarterly assessment and reallocation
					Ŧ (-			
				01/13/2011	\$ 4,100,0			1 Transfer of cap due to servicing transfer
				02/16/2011	\$ (100,00	00) \$	56,956,73	1 Transfer of cap due to servicing transfer
				03/16/2011	\$ 4,000,0	00 \$	60,956,73	1 Transfer of cap due to servicing transfer
				03/30/2011	\$ (9	(4)	60.956.63	7 Updated due to quarterly assessment and reallocation
				04/13/2011		0) \$		7 Transfer of cap due to servicing transfer
				05/13/2011		00 \$		7 Transfer of cap due to servicing transfer
				06/16/2011		00 \$		
								7 Transfer of cap due to servicing transfer
				06/29/2011		2) \$		Updated due to quarterly assessment and reallocation
				07/14/2011	\$ 2,500,0	00 \$	69,755,82	Transfer of cap due to servicing transfer
				09/15/2011	\$ 2,800,0	00 \$	72,555,82	5 Transfer of cap due to servicing transfer
				10/14/2011	\$ 300.0	00 \$	72.855.82	5 Transfer of cap due to servicing transfer
				11/16/2011	\$ 900,0	00 \$		5 Transfer of cap due to servicing transfer
				12/15/2011		00 \$		5 Transfer of cap due to servicing transfer
				01/13/2012		00 \$		
								5 Transfer of cap due to servicing transfer
				03/15/2012		00 \$		Transfer of cap due to servicing transfer
				04/16/2012		00 \$		Transfer of cap due to servicing transfer
				06/14/2012	\$ 1,340,0	00 \$	78,195,82	Transfer of cap due to servicing transfer
				06/28/2012	\$ (34	(0)	78,195,48	5 Updated due to quarterly assessment and reallocation
				07/16/2012	\$ 2,930,0	00 \$		5 Transfer of cap due to servicing transfer
				08/16/2012		00 \$		5 Transfer of cap due to servicing transfer
				09/27/2012	*	(4) \$		Updated due to quarterly assessment and reallocation
				10/16/2012	* *			
					* .,,	00 \$		1 Transfer of cap due to servicing transfer
				12/14/2012	\$ 3,860,0			1 Transfer of cap due to servicing transfer
				12/27/2012		(4)	87,674,35	7 Updated due to quarterly assessment and reallocation
				02/14/2013	\$ 2,980,0	00 \$	90,654,35	7 Transfer of cap due to servicing transfer
				03/25/2013	\$ (50	(6) \$	90,653,85	1 Updated due to quarterly assessment and reallocation
				04/16/2013	\$ 2,160,0	00 \$	92.813.85	1 Transfer of cap due to servicing transfer
				06/14/2013		00 \$		1 Transfer of cap due to servicing transfer
				06/27/2013	-,,-	(8)		3 Updated due to quarterly assessment and reallocation
					•			
				09/27/2013		(7) \$		6 Updated due to quarterly assessment and reallocation
				10/15/2013	\$ 4,450,0			6 Transfer of cap due to servicing transfer
				12/23/2013	\$ 15,826,2	15 \$	115,529,93	1 Updated due to quarterly assessment and reallocation
				02/13/2014	\$ 5,130,0	00 \$	120,659,93	1 Transfer of cap due to servicing transfer
				03/14/2014	\$ (2,390,00	0) \$	118,269,93	1 Transfer of cap due to servicing transfer
				03/26/2014	\$ 2,017,4	26 \$		7 Updated due to quarterly assessment and reallocation
				05/15/2014		0) \$		7 Transfer of cap due to servicing transfer
				06/16/2014	* (,	00 \$		
					-,,-			7 Transfer of cap due to servicing transfer
				06/26/2014		01 \$		8 Updated due to quarterly assessment and reallocation
				07/16/2014	\$ 10,0	00 \$	128,606,55	8 Transfer of cap due to servicing transfer
				07/29/2014	\$ 3,708,3	81 \$	132,314,93	9 Updated due to quarterly assessment and reallocation
				08/14/2014	\$ 150,0	00 \$	132,464,93	9 Transfer of cap due to servicing transfer
				09/16/2014	\$ (2,610,00			9 Transfer of cap due to servicing transfer
				09/29/2014	\$ (7,2			2 Updated due to quarterly assessment and reallocation
				10/16/2014	\$ (25,090,00			
					, ,,,,,,,,,	, ±		2 Transfer of cap due to servicing transfer
				11/14/2014		00 \$		2 Transfer of cap due to servicing transfer
				12/29/2014	\$ 16,799,8			9 Updated due to quarterly assessment and reallocation
				02/13/2015	\$ 20,0	00 \$	121,597,56	9 Transfer of cap due to servicing transfer
				03/26/2015	\$ 2,467,1	04 \$	124,064,67	Updated due to quarterly assessment and reallocation
				04/16/2015	\$ 3,210,0	00 \$		Transfer of cap due to servicing transfer
				04/28/2015	\$ 1,404,0		, ,-	8 Updated due to quarterly assessment and reallocation
				05/14/2015	\$ (3,370,00			8 Transfer of cap due to servicing transfer
				06/16/2015	\$ 3,380,0	, .		, ,
								8 Transfer of cap due to servicing transfer
				06/25/2015	\$ 2,364,0			0 Updated due to quarterly assessment and reallocation
				07/16/2015		00 \$	- 1 1	Transfer of cap due to servicing transfer
				08/14/2015	\$ 4,410,0	00 \$	135,912,77	0 Transfer of cap due to servicing transfer
				09/28/2015	\$ 6,612,8	07 \$	142,525,57	7 Updated due to quarterly assessment and reallocation
				12/28/2015	\$ 4,078,6	70 \$	146,604.24	7 Updated due to quarterly assessment and reallocation
				02/25/2016	\$ (5,430,45			2 Reallocation due to MHA program deobligation
				03/16/2016	\$ 20,0			2 Transfer of cap due to servicing transfer
				03/28/2016			, , .	
					* (:==:=	(1) \$		1 Updated due to quarterly assessment and reallocation
				04/14/2016		00 \$		1 Transfer of cap due to servicing transfer
				05/16/2016	\$ (10,00			1 Transfer of cap due to servicing transfer
				05/31/2016	\$ 1,973,9	67 \$	143,062,49	8 Updated due to quarterly assessment and reallocation
						_		

			_			1		_	00/40/0040		(40.070.000)		
									06/16/2016	\$	(16,870,000)		126,192,498 Transfer of cap due to servicing transfer
									06/27/2016	\$	(126,953)		126,065,545 Updated due to quarterly assessment and reallocation
									07/14/2016	\$	(40,000)		126,025,545 Transfer of cap due to servicing transfer
									07/27/2016	\$	(277,813)	\$	125,747,732 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	3,823,487	\$	129,571,219 Updated due to quarterly assessment and reallocation
									10/14/2016	\$	50,000	\$	129,621,219 Transfer of cap due to servicing transfer
									10/25/2016	\$	2,217,222	\$	131,838,441 Updated due to quarterly assessment and reallocation
									11/07/2016		-	\$	131,838,441 Updated due to quarterly assessment and reallocation
									11/16/2016	\$	6,440,000		138,278,441 Transfer of cap due to servicing transfer
									11/29/2016	\$	(84,534)		138,193,907 Updated due to guarterly assessment and reallocation
			_					-	12/27/2016	S	(13,478)		138,180,429 Transfer of cap due to servicing transfer
00/45/0044	DUILLA CONT	100		Dunches	Financial Instrument for Home Loan Modifications					-		-	
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
								-	06/28/2012	\$	(15)		1,299,985 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(42)		1,299,943 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	140,000	\$	1,439,943 Transfer of cap due to servicing transfer
									12/27/2012	\$	(8)	\$	1,439,935 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(30)	\$	1,439,905 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(11)	\$	1,439,894 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	5,850,000	s	7,289,894 Transfer of cap due to servicing transfer
			_					_	09/27/2013	\$	(20)		7,289,874 Updated due to quarterly assessment and reallocation
		-	-		+			-	12/23/2013	S	(34,545)		
		-	-	+			-	+					7,255,329 Updated due to quarterly assessment and reallocation
			_				-	-	03/26/2014	\$	(1,216)		7,254,113 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(14,371)	-	7,239,742 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(28,561)		7,211,181 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(9,436)	\$	7,201,745 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(1,078,208)	\$	6,123,537 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(406,380)	\$	5,717,157 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(1,601,860)	s	4,115,297 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(382,420)		3,732,877 Updated due to quarterly assessment and reallocation
			_					_	08/14/2015	\$	(10,000)		3,722,877 Transfer of cap due to servicing transfer
			_					-	09/28/2015	S	(512,596)		3,210,281 Updated due to guarterly assessment and reallocation
			_							-			
									12/28/2015	\$	(387,831)		2,822,450 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(1,134,993)		1,687,457 Reallocation due to MHA program deobligation
									03/28/2016	\$	(23,709)		1,663,748 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(185,561)	\$	1,478,187 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(111,846)	\$	1,366,341 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(111,885)	\$	1,254,456 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(195,668)	\$	1,058,788 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(188,828)	s	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
								-	12/27/2016	\$		s S	
40/44/0040	DI	14	ОТ.	Donahara	Fire and beauty and for Heart Long Medifications			-		Þ	(250)	\$	940,873 Transfer of cap due to servicing transfer
10/14/2016	Planet Home Lending, LLC	Meriden	СТ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	10/14/2016		-		- Transfer of cap due to servicing transfer
									11/16/2016	\$	1,110,000		1,110,000 Transfer of cap due to servicing transfer
									11/29/2016	\$	(244)	\$	1,109,756 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(83)	\$	1,109,673 Transfer of cap due to servicing transfer
11/14/2013	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	\$ 54,470,000	N/A		09/30/2009	\$	(36,240,000)	\$	18,230,000 Updated portfolio data from servicer/additional program initial cap
	,	J		1		2.,170,000	1		12/30/2009	\$	19,280,000		37,510,000 Updated portfolio data from servicer/additional program initial cap
		+	-	+			+	+	03/26/2010	\$	2,470,000		39,980,000 Updated portfolio data from servicer
			-				-	-	07/14/2010	\$	(17,180,000)		
		-	-					-		\$		\$	22,800,000 Updated portfolio data from servicer
			_					-	09/30/2010		35,500,000		58,300,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	23,076,191		81,376,191 Updated portfolio data from servicer
									01/06/2011	\$	(123)		81,376,068 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(147)	-	81,375,921 Updated due to quarterly assessment and reallocation
									05/13/2011	\$	(100,000)	\$	81,275,921 Transfer of cap due to servicing transfer
									06/29/2011	\$	(1,382)	\$	81,274,539 Updated due to quarterly assessment and reallocation
									10/14/2011	\$	(300,000)	\$	80,974,539 Transfer of cap due to servicing transfer
									06/28/2012	\$	(1,003)		80.973.536 Updated due to quarterly assessment and reallocation
		-							09/27/2012	S	(2,745)		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	\$	(1,740)	\$	
			_				-	-			,		80,968,591 Updated due to quarterly assessment and reallocation
								-	04/09/2013	\$	60,000		81,028,591 Transfer of cap due to merger/acquisition
										S	(656)	•	
									06/27/2013	-	()	\$	81,027,935 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(234)	\$	81,027,935 Updated due to quarterly assessment and reallocation 81,027,701 Updated due to quarterly assessment and reallocation
										-	()		

March Marc													
									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
Company Comp									07/29/2014	\$ (322,480)	\$		
Company Comp										\$ (106.405)			
Company				_						* (,)	-		
				-							-		
										* (.,===,== .)			
										. (., ,. ,			
										* (.,)			
										(-,- , ,	\$	32,853,022	Updated due to quarterly assessment and reallocation
									12/28/2015	* (·,·=·,=·=/	\$	28,431,750	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (12,807,238)	\$	15,624,512	Reallocation due to MHA program deobligation
									03/28/2016	\$ (268,339)	\$	15,356,173	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (2,078,999)	\$	13.277.174	Updated due to quarterly assessment and reallocation
									06/27/2016		\$		
												- 7 7	-1
Manual M				-						* (=,,.==,			
Manufact Manufact				-									
Management Man										*,		7 7	-1
Member M													
Marchadon Marc									12/27/2016	\$ (2,544)	\$	7,374,906	Transfer of cap due to servicing transfer
Company Comp	06/26/2009		Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294 980 0	100 N/A	09/30/2009	\$ 315,170.000	\$	610.150.000	Updated portfolio data from servicer/additional program initial cap
(00/200701) 5 (10/00/000) 5 (00/10/000) 5 (00/10/000) 1 (00/10/000		(successor to National City Bank)	g		1		234,300,0						, , , , , ,
1771-1470/100 5 772-78-910.000 3 400,100.000 1,000.000													
March Marc									03/26/2010	\$ (18,690,000)	\$	681,740,000	Updated portfolio data from servicer
(9/93/92/10) 5 71,200.04 5 60,000,000 1) 5 60,000,000 1) 5 60,000,000 1 1 1 1 1 1 1 1 1									07/14/2010	\$ (272,640,000)	\$		
0.006/2011 \$ 2000.00 \$ 500,000									09/30/2010	\$ 80,600,000	\$	489,700,000	Updated portfolio data from servicer/additional program initial cap
0.000,00011 \$ 2,000.00 \$ 5,000,000 \$									09/30/2010	\$ 71,230,004	\$	560,930,004	Updated portfolio data from servicer
CO1902011 \$ 1,000.00 \$ 50,1129.17 infrared or lap due to sourcing transfer									01/06/2011	\$ (828)	\$		
MINESPATE S. (100,000) S. (100										\$ 200.000			
MODIFICIAL S. Gallon S. Sel 2003, 150 Updated due to quarterly assessment and reallocation Sel 2003, 2003, 150 Sel 2003, 150 Transfer of cap due to servicing pareller Sel 2003, 150 Sel 2003, 150 Transfer of cap due to servicing pareller Sel 2003, 150 Sel 2003, 150 Transfer of cap due to servicing pareller Sel 2003, 150 Sel 2003, 150 Transfer of cap due to servicing pareller Sel 2003, 150 Sel 2003, 150 Transfer of cap due to servicing pareller Sel 2003, 150 Sel 2003, 150 Transfer of cap due to servicing pareller Sel 2003, 150 Sel 200									03/16/2011	\$ (100,000)	¢		
										* (::::,:::)			
60132011 \$ \$ \$ \$ \$ \$ \$ \$ \$				_						* ()			
601962011 \$ (20,000) \$ 58,02,219 \$ 15 marter of city the to be servicing sander of city the total beautifully standard and the country sta				-						(—,,)			
				_						(===;===)	-		
10142011 \$ 200.000 \$ 588,618,900 Transfer of cape due to servicing transfer of cape due to the control gransfer of cape due to servicing transfer of cape due to servici										,	-		
1116/2011 S (20,000) S 56,318,980 Tranefer of any due to servicing transfer of any due										* (*,)			
									11/16/2011	\$ (300,000)	\$	558,318,998	Transfer of cap due to servicing transfer
0.91/5/07/12 5 200,000 5 558,618,988 Transfer or one due to servicing transfer										\$ 200,000	\$	558,518,998	Transfer of cap due to servicing transfer
OR142012 S									02/16/2012	\$ (100,000)	\$	558,418,998	Transfer of cap due to servicing transfer
									03/15/2012	\$ 200,000	\$	558,618,998	Transfer of cap due to servicing transfer
									06/14/2012	\$ (10,000)	\$	558,608,998	Transfer of cap due to servicing transfer
									06/28/2012	\$ (6,771)	\$	558,602,227	Updated due to quarterly assessment and reallocation
1227/2012 \$ (3.105) \$ 585,890,855 Updated us to quarterly assessment and reallocation									09/27/2012	\$ (18,467)	\$		
										\$ (3,105)			
					-					. (-11			
0927/2013 \$ (1,565) \$ 555,862,884 Updated due to quarterly assessment and reallocation 12/25/2014 \$ (2,622,825) \$ 555,940,059 Updated due to quarterly assessment and reallocation 0924/2014 \$ 7,680,000 \$ 562,620,059 Transfer of cap due to servicing transfer 0924/2014 \$ (1,903,169) \$ 562,877,6223 Updated due to quarterly assessment and reallocation 0928/2014 \$ (1,903,169) \$ 562,877,6223 Updated due to quarterly assessment and reallocation 0928/2014 \$ (1,903,169) \$ 562,877,6223 Updated due to quarterly assessment and reallocation 0928/2014 \$ (1,903,169) \$ 562,877,6223 Updated due to quarterly assessment and reallocation 0928/2014 \$ (1,903,169) \$ 562,877,623 Updated due to quarterly assessment and reallocation 0928/2014 \$ (1,903,169) \$ 562,877,680 Updated due to quarterly assessment and reallocation 0928/2014 \$ (1,903,169) \$ 562,877,680 Updated due to quarterly assessment and reallocation 0928/2014 \$ (1,903,169) \$ 555,816,809 Updated due to quarterly assessment and reallocation 0928/2014 \$ (1,903,169) \$ 555,816,809 Updated due to quarterly assessment and reallocation 0928/2014 \$ (1,903,169) \$ 575,816,809 Updated due to quarterly assessment and reallocation 0928/2014 \$ (1,903,169) \$ 575,816,810 Updated due to quarterly assessment and reallocation 0928/2015 \$ (30,405,344) \$ 444,139,837 Updated due to quarterly assessment and reallocation 0928/2015 \$ (30,405,344) \$ 444,139,837 Updated due to quarterly assessment and reallocation 0928/2015 \$ (30,405,344) \$ 275,339,867 Updated due to quarterly assessment and reallocation 0928/2015 \$ (30,405,344) \$ 275,339,867 Updated due to quarterly assessment and reallocation 0928/2015 \$ (30,405,444) \$ 246,637,637,639 \$ 273,339,667 Updated due to quarterly assessment and reallocation 0928/2015 \$ (2,806,444) \$ 246,637,639 \$ 273,339,667 Updated due to quarterly assessment and reallocation 0928/2015 \$ (2,806,444) \$ 246,6				+						* (,)			
1/2/23/2013 \$ (2.62/29/5) \$ 555,940,059 Updated due to quarterly assessment and reallocation				+						* (.,,,,,			
03/14/2014 \$ 7,680,000 \$ 563,620,059 Transfer of cap due to servicing transfer				+	-					+ (.,)	-		
				-							-		
06/26/2014 \$ (1,090,169) \$ 562,437,054 Updated due to quarterly assessment and reallocation				_						* .,,			
17/29/2014 \$ (2,140,858) \$ 500,296,196 Updated due to quarterly assessment and reallocation 18/29/2014 \$ (940,000) \$ 559,356,196 Transfer of cap due to servicing transfer 18/29/2014 \$ (940,000) \$ 559,356,196 Transfer of cap due to servicing transfer 18/29/2014 \$ (704,516) \$ 558,661,680 Transfer of cap due to servicing transfer 18/29/2014 \$ (1,380,000) \$ 557,281,680 Transfer of cap due to servicing transfer 18/29/2014 \$ (1,380,000) \$ 557,281,680 Transfer of cap due to servicing transfer 18/29/2014 \$ (1,380,000) \$ 557,281,680 Transfer of cap due to servicing transfer 18/29/2014 \$ (1,380,000) \$ 557,281,680 Transfer of cap due to servicing transfer 18/29/2014 \$ (1,380,000) \$ 557,281,680 Transfer of cap due to servicing transfer 18/29/2014 \$ (1,380,000) \$ 557,281,680 Transfer of cap due to servicing transfer 18/29/2014 \$ (1,380,000) \$ 557,281,680 Transfer of cap due to servicing transfer 18/29/2015 \$ (1,380,000) \$ 557,281,680 Transfer of cap due to servicing transfer 18/29/2015 \$ (1,380,000) \$ 557,281,680 Transfer of cap due to servicing transfer 18/29/2015 \$ (1,380,000) \$ 557,281,680 Transfer of cap due to quarterly assessment and reallocation 18/29/2015 \$ (1,380,000) \$ 276,399,667 Updated due to quarterly assessment and reallocation 18/29/2015 \$ (3,000) \$ 276,399,667 Updated due to quarterly assessment and reallocation 18/29/2015 \$ (2,810,000) \$ 276,399,667 Updated due to quarterly assessment and reallocation 18/29/2015 \$ (2,810,000) \$ 276,399,667 Transfer of cap due to servicing transfer 18/29/2015 \$ (2,810,000) \$ 273,499,667 Transfer of cap due to servicing transfer 18/29/2015 \$ (2,810,000) \$ 275,2016 \$ (75,905,149) \$ 172,732,104 Reallocation 18/19/29/2015 \$ (2,810,000) \$ 273,499,667 Transfer of cap due to servicing transfer 18/29/2015 \$ (2,810,000) \$ 273,499,667 Transfer of cap due to servicing transfer 18/29/2015 \$ (2,810,000)										. (- //			
08/14/2014 \$ (940,000) \$ 559,356,196 Transfer of cap due to servicing transfer										* (.,,	-		
09/29/2014 \$ (704,516) \$ 558,651,680 Updated due to quarterly assessment and reallocation 10/16/2014 \$ 10,000 \$ 558,661,680 Transfer of cap due to servicing transfer 11/14/2014 \$ 1,30,000 \$ 558,661,680 Transfer of cap due to servicing transfer 11/14/2014 \$ (1,380,000) \$ 558,661,680 Transfer of cap due to servicing transfer 11/14/2014 \$ (81,896,499) \$ 5475,385,181 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (81,896,499) \$ 474,545,181 Transfer of cap due to servicing transfer 13/16/2015 \$ (30,405,344) \$ 444,139,837 Updated due to quarterly assessment and reallocation 14/16/2015 \$ (109,1176) \$										¥ (=,,)		560,296,196	Updated due to quarterly assessment and reallocation
10/16/2014 \$ 10,000 \$ 558,661,680 Transfer of cap due to servicing transfer									08/14/2014	\$ (940,000)	\$	559,356,196	Transfer of cap due to servicing transfer
11/14/2014 \$ (1,380,000) \$ 557,281,680 Transfer of cap due to servicing transfer									09/29/2014	\$ (704,516)	\$	558,651,680	Updated due to quarterly assessment and reallocation
12/29/2014 \$ (81,896,499) \$ 475,385,181 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (81,896,499) \$ 475,385,181 Updated due to quarterly assessment and reallocation 12/29/2015 \$ (840,000) \$ 474,545,181 Transfer of cap due to even/cing transfer 12/29/2015 \$ (30,4075,344) \$ 444,345,181 Transfer of cap due to even/cing transfer 12/29/2015 \$ (30,475,345) \$ 441,345,181 Updated due to quarterly assessment and reallocation 12/29/2015 \$ (109,179,651) \$ 441,334,961,186 Updated due to quarterly assessment and reallocation 12/29/2015 \$ (25,425,688) \$ 309,534,498 Updated due to quarterly assessment and reallocation 12/29/2015 \$ (33,194,831) \$ 276,339,667 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (28,862,414) \$									10/16/2014	\$ 10,000	\$	558,661,680	Transfer of cap due to servicing transfer
12/29/2014 \$ (81,896,499) \$ 475,385,181 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (81,896,499) \$ 475,385,181 Updated due to quarterly assessment and reallocation 12/29/2015 \$ (840,000) \$ 474,545,181 Transfer of cap due to even/cing transfer 12/29/2015 \$ (30,4075,344) \$ 444,345,181 Transfer of cap due to even/cing transfer 12/29/2015 \$ (30,475,345) \$ 441,345,181 Updated due to quarterly assessment and reallocation 12/29/2015 \$ (109,179,651) \$ 441,334,961,186 Updated due to quarterly assessment and reallocation 12/29/2015 \$ (25,425,688) \$ 309,534,498 Updated due to quarterly assessment and reallocation 12/29/2015 \$ (33,194,831) \$ 276,339,667 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (28,862,414) \$									11/14/2014	\$ (1,380,000)	\$	557,281,680	Transfer of cap due to servicing transfer
03/16/2015 \$ (840,000) \$ 474,545,181 Transfer of cap due to servicing transfer			1						12/29/2014		\$		
03/26/2015 \$ (30,405,344) \$ 444,139,837 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (109,179,651) \$ 334,960,168 Updated due to quarterly assessment and reallocation 06/28/2015 \$ (25,425,626) \$ (33,194,831) \$ (25,425,626) Updated due to quarterly assessment and reallocation 06/28/2015 \$ (33,194,831) \$ (33,194											\$		
04/28/2015 \$ (109,179,651) \$ 334,960,186 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (25,425,688) \$ 309,534,498 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (33,194,831) \$ 276,339,667 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (33,194,831) \$ 276,339,667 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (30,000) \$ 276,399,667 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (28,10,000) \$ 273,499,667 Transfer of cap due to servicing transfer 09/28/2015 \$ (28,862,414) \$ 248,637,253 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (29,862,414) \$ 248,637,253 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (29,862,414) \$ 248,637,253 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (29,862,414) \$ 248,637,253 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (29,862,414) \$ 248,637,253 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (29,862,414) \$ 248,637,253 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (29,862,414) \$ 248,637,253 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (29,862,414) \$										* (-:-,)	-		
1										. (
09/28/2015 \$ (33,194,831) \$ 276,339,667 Updated due to quarterly assessment and reallocation 10/15/2015 \$ (30,000) \$ 276,309,667 Transfer of cap due to servicing transfer 11/16/2015 \$ (28,000) \$ 276,309,667 Transfer of cap due to servicing transfer 11/16/2015 \$ (28,000) \$ 276,309,667 Transfer of cap due to servicing transfer 11/16/2015 \$ (28,000) \$ 276,309,667 Transfer of cap due to servicing transfer 11/16/2015 \$ (28,000) \$ 276,309,667 Transfer of cap due to servicing transfer 11/16/2015 \$ (28,000) \$ 276,309,667 Transfer of cap due to servicing transfer 11/16/2015 \$ (28,000) \$ 276,309,667 Transfer of cap due to servicing transfer 11/16/2015 \$ (28,000) \$ 276,309,667 Transfer of cap due to servicing transfer 11/16/2015 \$ (28,000) \$ 276,309,667 Transfer of cap due to servicing transfer 11/16/2015 \$ (28,000) \$ 276,309,667 Transfer of cap due to servicing transfer 11/16/2015 \$ (28,000) \$ 276,309,667 Transfer of cap due to servicing transfer 11/16/2015 \$ (28,000) \$ 276,309,667 Transfer of cap due to servicing transfer 11/16/2015 \$ (28,000) \$ 276,309,667 Transfer of cap due to servicing transfer 11/16/2015 \$ (28,000) \$ 276,309,667 Transfer of cap due to servicing transfer 11/16/2015 \$ (28,000) \$ 276,309,667 Transfer of cap due to servicing transfer 11/16/2015 \$ (28,000) \$ 276,309,667 Transfer of cap due to servicing transfer 11/16/2015 \$ (28,000) \$ 276,309,667 Transfer of cap due to servicing transfer 11/16/2015 \$ (28,000) \$ 276,309,667 Transfer of cap due to servicing transfer 11/16/2015 \$ (28,000) \$ (28				+						. (, . , , ,		, ,	-1
10/15/2015 \$ (30,000) \$ 276,309,667 Transfer of cap due to servicing transfer				-						* (==,:==,===)			
11/16/2015 \$ (2,810,000) \$ 273,499,667 Transfer of cap due to servicing transfer 12/28/2015 \$ (24,862,414) \$ 248,637,253 Updated due to quarterly assessment and reallocation 02/25/2016 \$ (75,905,149) \$ 172,732,104 Reallocation due to MHA program deobligation				-									
12/28/2015 \$ (24,862,414) \$ 248,637,253 Updated due to quarterly assessment and reallocation 02/25/2016 \$ (75,905,149) \$ 172,732,104 Reallocation due to MHA program deobligation				_						* (==,===)			·
02/25/2016 \$ (75,905,149) \$ 172,732,104 Reallocation due to MHA program deobligation										· (=,0.0,000)			
(1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,													
03/28/2016 \$ (1,587,446) \$ 171,144,658 Updated due to quarterly assessment and reallocation										* (,,			
									03/28/2016	\$ (1,587,446)	\$	171,144,658	Updated due to quarterly assessment and reallocation

										04/14/2016	\$,	\$	171,174,658	Transfer of cap due to servicing transfer
										05/31/2016	\$		\$	159,647,815	Updated due to quarterly assessment and reallocation
										06/16/2016	\$	(810,000)	\$	158,837,815	Transfer of cap due to servicing transfer
			T							06/27/2016	\$	(7,133,429)	\$	151,704,386	Updated due to quarterly assessment and reallocation
										07/27/2016	\$	(7,216,359)	\$		Updated due to quarterly assessment and reallocation
			_							09/15/2016	S	20,000	\$		Transfer of cap due to servicing transfer
										09/28/2016	\$	(12,171,310)	\$		Updated due to guarterly assessment and reallocation
			+							10/25/2016	\$		\$		Updated due to quarterly assessment and reallocation
			+				-			11/07/2016	S	4,421,162	\$.,,	-1
			+				-			11/29/2016	\$	(125,869)			Updated due to quarterly assessment and reallocation
			-				_				S		\$		Updated due to quarterly assessment and reallocation
			-							12/15/2016	-		\$		Transfer of cap due to servicing transfer
										12/27/2016	\$	(17,978)			Transfer of cap due to servicing transfer
										01/13/2017	\$	(-,,	\$	124,346,434	Transfer of cap due to servicing transfer
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	3	03/15/2012	\$	100,000	\$	100,000	Transfer of cap due to servicing transfer
07/29/2009	Purdue Federal Credit Union (Purdue Employees Federal Credit Union)	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,0	1 000,00	I/A		09/30/2009	\$	(60,000)	\$	1,030,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	1,260,000	\$	2,290,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	2,070,000	\$	4,360,000	Updated portfolio data from servicer
			T							07/14/2010	\$	(3,960,000)	\$	400,000	Updated portfolio data from servicer
		1								09/30/2010	\$	180,222			Updated portfolio data from servicer
			+							01/06/2011	S	(1)		,	Updated due to quarterly assessment and reallocation
			+							03/30/2011	S	(1)			Updated due to quarterly assessment and reallocation
			+	-			-			06/29/2011	\$				
			+				-				-	. ,		,	Updated due to quarterly assessment and reallocation
			-							06/28/2012	\$				Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(17)			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
			T							06/27/2013	\$	(4)	\$	580,171	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(1)	\$	580,170	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(2,474)	\$	577.696	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(87)			Updated due to quarterly assessment and reallocation
			+							06/26/2014	S	(1,027)	\$		Updated due to quarterly assessment and reallocation
			+				-			07/29/2014	s				Updated due to quarterly assessment and reallocation
			+				-			09/29/2014	\$	(673)			
			-				_								Updated due to quarterly assessment and reallocation
			-							12/29/2014	\$	(0.,000)			Updated due to quarterly assessment and reallocation
			-							03/26/2015	\$				Updated due to quarterly assessment and reallocation
										04/28/2015	\$	3 1 1	•	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
			T							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	\$				Updated due to quarterly assessment and reallocation
										05/31/2016	s	1/			Updated due to quarterly assessment and reallocation
			+							06/27/2016	\$		\$		Updated due to quarterly assessment and reallocation
			+	-			-			07/27/2016	S				
			+	-			-				-		-		Updated due to quarterly assessment and reallocation
			-							09/28/2016	\$	(-1)			Updated due to quarterly assessment and reallocation
			-							10/25/2016	\$	(13,073)			Updated due to quarterly assessment and reallocation
										11/07/2016	\$	5,040			Updated due to quarterly assessment and reallocation
										11/29/2016	\$	(90)		111,651	Updated due to quarterly assessment and reallocation
										12/27/2016	\$	(14)	\$	111,637	Transfer of cap due to servicing transfer
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000	I/A		03/26/2010	\$	(10,000)	\$	10,000	Updated portfolio data from servicer
	-									07/14/2010	\$	90,000	\$	100,000	Updated portfolio data from servicer
										09/30/2010	\$	45,056			Updated portfolio data from servicer
			+							06/29/2011	S	(1)			Updated due to quarterly assessment and reallocation
			+		+					06/28/2012	\$	(1)			Updated due to quarterly assessment and reallocation
			+							09/27/2012	S	(2)			Updated due to quarterly assessment and reallocation
			+-	-			-			03/25/2013	\$				
	1		+									(1)			Updated due to quarterly assessment and reallocation
			-							12/23/2013	\$	(232)			Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(8)			Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(96)	\$		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
			T							12/29/2014	\$	(7,654)	\$	136,807	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(2,879)	\$		Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(11,347)	\$	122.581	Updated due to quarterly assessment and reallocation
										04/28/2015 06/25/2015	\$ \$	(11,347) (2,691)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

									00/00/0045		(0.505)		
									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)	\$ 1	104,637 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(742)	\$ 1	103,895 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(742)	\$ 1	103,153 Updated due to quarterly assessment and reallocation
									08/29/2016	\$	(103,153)		- Termination of SPA
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	18,960,000	V/A	01/22/2010	\$	890,000	\$ 19,8	850,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	3,840,000	\$ 23.6	690,000 Updated portfolio data from servicer
									07/14/2010	\$	(2,890,000)	\$ 20,8	800,000 Updated portfolio data from servicer
									09/30/2010	\$	9,661,676		461,676 Updated portfolio data from servicer
									01/06/2011	S	(46)		461,630 Updated due to quarterly assessment and reallocation
									01/13/2011	\$	1,600,000		061,630 Transfer of cap due to servicing transfer
				-					02/16/2011	s	1,400,000		461,630 Transfer of cap due to servicing transfer
			_						03/30/2011	S	(58)		
				-					04/13/2011	\$	100,000		461,572 Updated due to quarterly assessment and reallocation
										\$			561,572 Transfer of cap due to servicing transfer
									05/13/2011		100,000		661,572 Transfer of cap due to servicing transfer
									06/16/2011	\$	800,000		Transfer of cap due to servicing transfer
									06/29/2011	\$	(559)		461,013 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	300,000		761,013 Transfer of cap due to servicing transfer
									08/16/2011	\$	200,000		961,013 Transfer of cap due to servicing transfer
									09/15/2011	\$	100,000	\$ 35,0	061,013 Transfer of cap due to servicing transfer
									01/13/2012	\$	100,000	\$ 35,1	161,013 Transfer of cap due to servicing transfer
									06/14/2012	\$	330,000	\$ 35,4	491,013 Transfer of cap due to servicing transfer
									06/28/2012	\$	(428)	\$ 35,4	490,585 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1,184)	\$ 35,4	489,401 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(1,910,000)	\$ 33,5	579,401 Transfer of cap due to servicing transfer
									11/15/2012	\$	(980,000)		599,401 Transfer of cap due to servicing transfer
									12/27/2012	S	(187)		599,214 Updated due to quarterly assessment and reallocation
									03/25/2013	S	(707)		598,507 Updated due to quarterly assessment and reallocation
			_						04/16/2013	S	(240,000)		358,507 Transfer of cap due to servicing transfer
									06/27/2013	\$	(268)		
											(/		358,239 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	10,000		368,239 Transfer of cap due to servicing transfer
									09/27/2013	\$	(96)		368,143 Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(20,000)		Transfer of cap due to servicing transfer
									12/23/2013	\$	(162,518)		185,625 Updated due to quarterly assessment and reallocation
									6 02/27/2014	\$	(31,540,186)		645,439 Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- 1	V/A	3 12/14/2012	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
									08/15/2013	\$	10,000		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	\$	60,000 Transfer of cap due to servicing transfer
									01/15/2015	\$	10,000	\$	70,000 Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	V/A	09/30/2010	\$	45,056	\$ 1	145,056 Updated portfolio data from servicer
	(3.2.)						,		01/06/2011	S	34,944		180,000 Updated due to quarterly assessment and reallocation
									03/30/2011	S	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)	-	
				+					06/14/2012	\$			70,000 Transfer of cap due to servicing transfer
										\$	(10,000)	ų.	60,000 Transfer of cap due to servicing transfer
00/40/000	D .1 .10 .5	F (18)		Donal	Financial hostorom and family 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		10 100		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	\$ 1	19,400,000	WA.	09/30/2009	\$	(1,860,000)		540,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	27,920,000		460,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(1,390,000)		070,000 Updated portfolio data from servicer
									07/14/2010	\$	(13,870,000)		200,000 Updated portfolio data from servicer
									09/30/2010	\$	400,000	\$ 30,6	600,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	586,954	\$ 31,1	186,954 Updated portfolio data from servicer
									01/06/2011	\$	(34)	\$ 31,1	186,920 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(37)		186,883 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	100,000		286,883 Transfer of cap due to servicing transfer
									06/29/2011	\$	(329)		286.554 Updated due to quarterly assessment and reallocation
									09/15/2011	S	(1,900,000)		386,554 Transfer of cap due to servicing transfer
-				+					11/16/2011	\$	2,800,000		186,554 Transfer of cap due to servicing transfer
			_						05/16/2012	\$	420,000		606,554 Transfer of cap due to servicing transfer
									06/14/2012	\$	8,060,000		
										\$			666,554 Transfer of cap due to servicing transfer
									06/28/2012	-	(313)		666,241 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	2,160,000		326,241 Transfer of cap due to servicing transfer
									09/27/2012	\$	(911)	\$ 42,8	825,330 Updated due to quarterly assessment and reallocation

1979/SDF 5 1970					10/16/2012	\$ 5,690,000	\$	48,515,330	Transfer of cap due to servicing transfer
Proceedings Process					11/15/2012	\$ 20,000	\$	48,535,330	Transfer of cap due to servicing transfer
DESTAGED 1					12/27/2012	\$ (178)	\$	48,535,152	Updated due to quarterly assessment and reallocation
OS 100700 1					02/14/2013	\$ 3,190,000	s	51.725.152	Transfer of cap due to servicing transfer
March 1					03/14/2013	\$ (260,000)	\$		
Millionation 1									
						, , , , , , , , , , , , , , , , , , , ,	-		
MOCPOSITION 1									
International Company						,			, ,
Controlled Con						* (== -)			
Importance Imp						* -,,,,,,,			
Ministration Mini					09/16/2013	\$ (2,130,000)	\$	56,864,175	5 Transfer of cap due to servicing transfer
1,100,000.00 1,00					09/27/2013	\$ (101)	\$	56,864,074	Updated due to quarterly assessment and reallocation
(1930) (193					10/15/2013	\$ 6,910,000	\$	63,774,074	Transfer of cap due to servicing transfer
(1930) (193					12/16/2013	\$ (1.050.000)	s	62.724.074	Transfer of cap due to servicing transfer
OPENING S									
OPTION S						, ,,,,,			
Controlled Section Controlled Section						* .,,	-		, ,
Control Cont						* (=,=,)			
March Marc	 -					* (, , ,			, ,
(05-55014) \$ 40,0000 \$ 0,0374,005 Treated or og on the service grounder of the control of the contr									
604-00004 5						, ,,,,,			, ,
000700704 5 (0.77) 5 (0.271,19) 100 placed act to quarterly arrestment and redications 1077070704 5 (1.76),100 5						,	-		, ,
0,07160704 \$ 1,000.00 \$ 2,271,19 Treated or copy due to severang traveler					06/16/2014	\$ (640,000)	\$	60,334,858	3 Transfer of cap due to servicing transfer
(0776/2014 \$ 1,000.00 \$ 1					06/26/2014	\$ (63,739)	\$	60,271,119	Updated due to quarterly assessment and reallocation
077420714 3 (122,310) 5 (172,010) 15 (172,0					07/16/2014	\$ 1,000,000	\$		
0914-0914 S C.270,000 S S6,42,001 Transfer of tag due to severary parasiter									·
0919/09/14 \$ 1,299.00 \$ 1,555.00 \$ 1									
(00290014 \$ (0074)									·
1014/2015 6,000,000 5 56,237,547 Transier of copy due to servicing harmfarer 1114/2015 111						, ,,,,,,,,	-		
114/42014 \$ 40,000 \$ 59,275,76 Trained of cop due to servicing transfer 124/60014 \$ (144/2014) \$ 59,275,76 Trained of cop due to servicing transfer 124/2014 \$ (0,041,695) \$ 52,464,772 Upstaded due to quarterly suspendent and reallocation 124/2015 \$ (0,041,695) \$ 52,464,772 Upstaded due to quarterly suspendent and reallocation 124/2015 \$ (0,041,695) \$ 52,464,772 Upstaded due to quarterly suspendent and reallocation 124/2015 \$ (0,041,695) \$ (0,						* (=:,=::)			
12/16/2014 5 (78,000) 5 5,646,744 Transfer of tap due to approximate and really continued from the continued of the con									·
12/29/2014 \$ (2,041.562) \$ 2,245.172 Transfer of cap due to severing transfer of monitorial production									
09/15/2016 \$ 27/00/09 \$ 52/14/72 Transfer of cipe due to serving transfer						* (,)		55,495,754	Transfer of cap due to servicing transfer
02/19/2015 \$ 1,000,000 \$ 5,34,46,72° Transfer of cap due to exerving transfer of 19/20/2016 \$ 1,000,000 \$ 5,344,72° Transfer of cap due to perving transfer of 19/20/2016 \$ 1,134,419 \$ 5,200,72° Updated due to quarterly assessment and resilucation of 19/20/2016 \$ 1,134,419 \$ 1,000,000 \$ 2,200,72° Updated due to quarterly assessment and resilucation of 19/20/2016 \$ 4,000,000					12/29/2014	\$ (3,041,582)	\$	52,454,172	Updated due to quarterly assessment and reallocation
034760715 \$ (140,000) \$ 5,344,172 Transfer of cup due to servicing pranefer					01/15/2015	\$ (270,000)	\$	52,184,172	2 Transfer of cap due to servicing transfer
GORZAD15 S					02/13/2015	\$ 1,300,000	\$	53,484,172	Transfer of cap due to servicing transfer
					03/16/2015	\$ (140,000)	\$	53.344.172	Transfer of cap due to servicing transfer
M-16/2015 S (1,00,000 S 25,198,797 (Treatiser of cop due to servicing transfer					03/26/2015				
94/28/2015 \$ (4.01/27/10) \$ 4,818/207 Updated due to quarterly assessment and reallocation 96/14/2015 \$ 30,000 \$ 4,97.07/47 Transfer of cap due to anvienting transfer 96/14/2015 \$ 30,000 \$ 4,97.07/47 Transfer of cap due to anvienting transfer 96/14/2015 \$ 30,000 \$ 4,97.07/47 Transfer of cap due to anvienting transfer 96/14/2015 \$ 30,000 \$ 4,97.07/47 Transfer of cap due to anvienting transfer 96/14/2015 \$ 1,000 \$ 4,00						. (, . , . ,			
05/14/2015 \$ 570,000 \$ 48,757.047 Transfer of cap due to servicing transfer						* (:-,)	-		, ,
						* (',-:-,:'-)			
									, ,
07/16/2015 \$ (40,000) \$ 48,130,727 Transfer of cap due to servicing transfer									, ,
09/14/2015 S 1,000 S 48,140/277 Transfer of ago due to servicing transfer						+ (,)			
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					08/14/2015	\$ 10,000	\$	48,140,727	7 Transfer of cap due to servicing transfer
10/15/2015 \$ 29,000 \$ 47,130,919 Transfer of cap due to servicing transfer					09/16/2015	\$ (300,000)	\$	47,840,727	7 Transfer of cap due to servicing transfer
10/15/2015 \$ 29,000 \$ 47,13,919 Transfer of cap due to servicing transfer					09/28/2015	\$ (999,808)	\$	46,840,919	Updated due to quarterly assessment and reallocation
11/16/2015 \$ (120,000) \$ 47,010,191 Transfer of cap due to servicing transfer					10/15/2015	\$ 290,000	\$	47,130,919	Transfer of cap due to servicing transfer
12/16/2015 \$ (250,000) \$ 46,760,919 Transfer of cap due to servicing transfer									, ,
12/28/2015 \$ (660,712) \$ 46,100,207 Updated due to quarterly assessment and reallocation 02/16/2016 \$ (3.250,000) \$ 42,850,207 Transfer of cap due to servicing transfer 03/16/2016 \$ (3.734,536) \$ (3.734,536) \$ (3.734,536) \$ (3.734,568) \$ (3.7						,,			
						, , , , , ,			
02/25/2016 \$ (3,134,539) \$ 39,715,668 Reallocation due to MHA program deobligation	-								
03/16/2016 \$ (2,070,000) \$ 37,645,668 Transfer of cap due to servicing transfer						+ (-,,)			, ,
03/28/2016 \$ (86,558) \$ 37,559,310 Updated due to quarterly assessment and reallocation 04/14/2016 \$ (8,730,000) \$ 28,829,310 Transfer of cap due to servicing transfer 05/16/2016 \$ (850,000) \$ 28,829,310 Transfer of cap due to servicing transfer 05/16/2016 \$ (80,165) \$ 28,399,145 Updated due to quarterly assessment and reallocation 06/16/2016 \$ 20,000 \$ 28,419,145 Transfer of cap due to servicing transfer 06/16/2016 \$ 20,000 \$ 28,419,145 Transfer of cap due to servicing transfer 06/16/2016 \$ 20,000 \$ 28,419,145 Transfer of cap due to servicing transfer 06/16/2016 \$ (18,000) \$ 28,327,196 Updated due to quarterly assessment and reallocation 07/12/2016 \$ (18,000) \$ 26,492,197 Updated due to quarterly assessment and reallocation 07/12/2016 \$ 27,521 \$ 26,519,717 Updated due to quarterly assessment and reallocation 08/16/2016 \$ (10,000) \$ 26,519,717 Updated due to quarterly assessment and reallocation 08/16/2016 \$ (10,000) \$ 26,99,717 Transfer of cap due to servicing transfer 09/16/2016 \$ (10,000) \$ 26,519,717 Transfer of cap due to servicing transfer 09/16/2016 \$ (10,000) \$ 26,519,717 Transfer of cap due to servicing transfer 09/16/2016 \$ (10,000) \$ 26,519,717 Transfer of cap due to servicing transfer 09/16/2016 \$ (10,000) \$ 26,519,717 Transfer of cap due to servicing transfer 09/16/2016 \$ (10,000) \$ 26,519,717 Transfer of cap due to servicing transfer 09/16/2016 \$ (10,000) \$ 26,519,717 Transfer of cap due to servicing transfer 09/16/2016 \$ (10,000) \$ 26,519,717 Transfer of cap due to servicing transfer 09/16/2016 \$ (10,000) \$ 26,519,717 Transfer of cap due to servicing transfer 09/16/2016 \$ (10,000) \$ 26,519,717 Transfer of cap due to servicing transfer 09/16/2016 \$ (10,000) \$ 26,519,717 Transfer of cap due to servicing transfer 09/16/2016 \$ (10,000) \$ 26,519,717 Transfer of cap due to servicing transfer 09/16/2016 \$ (10,000) \$						* (-,,,			
04/14/2016 \$ (8,730,000) \$ 28,829,310 Transfer of cap due to servicing transfer						. (, , ,			, ,
05/16/2016 \$ (350,000) \$ 28,479,310 Transfer of cap due to servicing transfer						+ (,)	-		
05/31/2016 \$ (80,165) \$ 28,399,145 Updated due to quarterly assessment and reallocation						(0,700,000)			
06/16/2016 \$ 20,000 \$ 28,419,145 Transfer of cap due to servicing transfer						\$ (350,000)	\$	28,479,310	Transfer of cap due to servicing transfer
06/16/2016 \$ 20,000 \$ 28,419,145 Transfer of cap due to servicing transfer					05/31/2016	\$ (80,165)	\$	28,399,145	Updated due to quarterly assessment and reallocation
06/27/2016 \$ (46,949) \$ 28,372,196 Updated due to quarterly assessment and reallocation 07/14/2016 \$ (1,880,000) \$ 26,492,196 Transfer of cap due to servicing transfer 07/14/2016 \$ (1,000) \$ 26,59,717 Transfer of cap due to servicing transfer 07/14/2016 \$ (10,000) \$ 26,59,717 Transfer of cap due to servicing transfer 07/14/2016 \$ (10,000) \$ 26,499,717 Transfer of cap due to servicing transfer 09/15/2016 \$ (10,000) \$ 26,499,717 Transfer of cap due to servicing transfer 09/15/2016 \$ (10,000) \$ 26,519,717 Transfer of cap due to servicing transfer 09/15/2016 \$ (10,000) \$ (26,519,717 Transfer of cap due to servicing transfer 09/15/2016 \$ (10,000) \$ (26,519,717 Transfer of cap due to servicing transfer 09/15/2016 \$ (10,000) \$ (26,519,717 Transfer of cap due to servicing transfer 09/15/2016 \$ (10,000)					06/16/2016	\$ 20,000	\$		
07/14/2016 \$ (1,880,000) \$ 26,492,196 Transfer of cap due to servicing transfer									
107/27/2016 107/27/2016							-		
08/16/2016 \$ (10,000) \$ 26,509,717 Transfer of cap due to servicing transfer						* (.,===,===)	-		
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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						, ,,,,,			·
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									
10/25/2016 \$ (40,725) \$ 26,178,992 Updated due to quarterly assessment and reallocation									
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11/07/2016 \$ 15,701 \$ 26,194,693 Updated due to quarterly assessment and reallocation						* (:-,:=-)			
					11/07/2016	\$ 15,701	\$	26,194,693	B Updated due to quarterly assessment and reallocation

									/40/0040	_	(00.000)	_	
									/16/2016	\$	(60,000)		26,134,693 Transfer of cap due to servicing transfer
									/29/2016	\$	(11,032)		26,123,661 Updated due to quarterly assessment and reallocation
								12	2/15/2016	\$	(10,000)	\$	26,113,661 Transfer of cap due to servicing transfer
								12	2/27/2016	\$	(1,735)	\$	26,111,926 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 06	5/14/2012	\$	940,000	\$	940,000 Transfer of cap due to servicing transfer
	-							06.	6/28/2012	\$	205,242	\$	1,145,242 Updated due to quarterly assessment and reallocation
								09	9/27/2012	\$	(3)	\$	1,145,239 Updated due to quarterly assessment and reallocation
									2/27/2012	s.	(1)	-	1,145,238 Updated due to quarterly assessment and reallocation
			_	_						-			
									/16/2013	\$	10,000		1,155,238 Transfer of cap due to servicing transfer
									2/14/2013	\$	8,690,000	-	9,845,238 Transfer of cap due to servicing transfer
									3/14/2013	\$	1,390,000	-	11,235,238 Transfer of cap due to servicing transfer
								03	3/25/2013	\$	(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	6/14/2013	\$	990,000	\$	12,845,019 Transfer of cap due to servicing transfer
								06	5/27/2013	\$	(96)		12,844,923 Updated due to quarterly assessment and reallocation
									7/16/2013	S	5,780,000		18,624,923 Transfer of cap due to servicing transfer
									9/27/2013	\$	(50)		18,624,873 Updated due to quarterly assessment and reallocation
										\$			
)/15/2013		880,000		19,504,873 Transfer of cap due to servicing transfer
									/14/2013	\$	6,610,000		26,114,873 Transfer of cap due to servicing transfer
									2/16/2013	\$	20,000		26,134,873 Transfer of cap due to servicing transfer
								12	2/23/2013	\$	(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	2/13/2014	\$			51,706,544 Transfer of cap due to servicing transfer
									3/14/2014	\$	1,460,000	-	53,166,544 Transfer of cap due to servicing transfer
			_					1	3/26/2014	S			53,159,358 Updated due to quarterly assessment and reallocation
			_	-					1/16/2014	\$			55,529,358 Transfer of cap due to servicing transfer
									5/15/2014	\$	1,990,000		57,519,358 Transfer of cap due to servicing transfer
									5/16/2014	\$	1,720,000		59,239,358 Transfer of cap due to servicing transfer
								06	6/26/2014	\$	(96,715)	\$	59,142,643 Updated due to quarterly assessment and reallocation
								07	7/16/2014	\$	1,310,000	\$	60,452,643 Transfer of cap due to servicing transfer
								07.	7/29/2014	\$	(197,950)	\$	60,254,693 Updated due to quarterly assessment and reallocation
								09	9/16/2014	\$			3,514,689 Transfer of cap due to servicing transfer
									9/29/2014	\$	488,713		4,003,402 Updated due to quarterly assessment and reallocation
			_	_									
00/47/0000				-					/03/2014	\$	(800,680)	\$	3,202,722 Termination of SPA
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A		9/30/2009	\$	(11,300,000)		45,700,000 Updated portfolio data from servicer/additional program initial cap
									2/30/2009	\$	(42,210,000)	\$	3,490,000 Updated portfolio data from servicer/additional program initial cap
									3/26/2010	\$	65,640,000		69,130,000 Updated portfolio data from servicer
								0.4	1/09/2010	\$	(14,470,000)	\$	54,660,000 Updated portfolio data from servicer
								0.0					
									7/14/2010	\$	(8,860,000)	\$	45,800,000 Updated portfolio data from servicer
								07	7/14/2010	\$	(8,860,000) (4,459,154)		45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer
								07	9/30/2010	\$	(4,459,154)	\$	41,340,846 Updated portfolio data from servicer
								07 09 12	9/30/2010 2/15/2010	\$	(4,459,154) (4,300,000)	\$	41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer
								07. 09. 12.	9/30/2010 2/15/2010 1/06/2011	\$ \$ \$	(4,459,154) (4,300,000) (51)	\$ \$ \$	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
								07. 09. 12. 01.	0/30/2010 2/15/2010 1/06/2011 8/30/2011	\$ \$ \$ \$	(4,459,154) (4,300,000) (51) (65)	\$ \$ \$ \$	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 37,040,730 Updated due to quarterly assessment and reallocation
								07. 09. 12. 01. 03. 06.	0/30/2010 2/15/2010 1/06/2011 8/30/2011 6/29/2011	\$ \$ \$ \$	(4,459,154) (4,300,000) (51) (65) (616)	\$ \$ \$ \$	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 37,040,114 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07. 09. 12. 01. 03. 06.	9/30/2010 2/15/2010 1/06/2011 3/30/2011 5/29/2011 5/28/2012	\$ \$ \$ \$ \$ \$	(4,459,154) (4,300,000) (51) (65) (616) (462)	\$ \$ \$ \$ \$	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 37,040,174 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
								07. 09. 12. 01. 03. 06. 06.	9/30/2010 2/15/2010 1/06/2011 3/30/2011 5/29/2011 5/28/2012 9/27/2012	\$ \$ \$ \$ \$ \$	(4,459,154) (4,300,000) (51) (65) (616) (462) (1,270)	\$ \$ \$ \$ \$	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 37,040,114 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07. 09. 12. 01. 03. 06. 06.	9/30/2010 2/15/2010 1/06/2011 3/30/2011 5/29/2011 5/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,459,154) (4,300,000) (51) (65) (616) (462)	\$ \$ \$ \$ \$ \$	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 37,040,174 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
								07. 09. 12. 01. 03. 06. 06.	9/30/2010 2/15/2010 1/06/2011 3/30/2011 5/29/2011 5/28/2012 9/27/2012	\$ \$ \$ \$ \$ \$	(4,459,154) (4,300,000) (51) (65) (616) (462) (1,270)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 37,040,714 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 37,038,386 Updated due to quarterly assessment and reallocation 37,038,186 Updated due to quarterly assessment and reallocation
								07. 09. 12. 01. 03. 06. 06. 09.	8/30/2010 8/15/2010 1/06/2011 8/30/2011 8/29/2011 8/28/2012 8/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,459,154) (4,300,000) (51) (65) (616) (462) (1,270) (214)	\$ \$ \$ \$ \$ \$ \$ \$	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 37,040,114 Updated due to quarterly assessment and reallocation 37,034,018 Updated due to quarterly assessment and reallocation 37,038,682 Updated due to quarterly assessment and reallocation 37,038,188 Updated due to quarterly assessment and reallocation 37,038,368 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07, 09, 12, 01, 03, 06, 06, 09, 12, 03,	9/30/2010 9/30/2010 1/15/2010 1/06/2011 9/30/2011 9/29/2011 9/27/2012 1/27/2012 1/27/2013 1/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,459,154) (4,300,000) (51) (65) (616) (462) (1,270) (214) (812) (306)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 37,040,110 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation 37,038,382 Updated due to quarterly assessment and reallocation 37,037,036 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07, 09, 12, 01, 03, 06, 06, 09, 12, 03, 06,	9/30/2010 9/30/2010 1/15/2010 1/06/2011 9/30/2011 9/29/2011 9/27/2012 1/27/2012 1/27/2013 1/27/2013 1/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,459,154) (4,300,000) (51) (65) (616) (462) (1,270) (214) (812) (306) (110)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 37,040,174 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 37,038,382 Updated due to quarterly assessment and reallocation 37,038,180 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 37,036,940 Updated due to quarterly assessment and reallocation 47,036,940 Updated due to quarterly assessment and reallocation
								07. 09. 12. 01. 03. 06. 06. 09. 12. 03. 06.	0/30/2010 0/15/2010 1/15/2010 1/06/2011 3/30/2011 5/29/2011 5/29/2012 0/27/2012 2/27/2012 3/25/2013 5/27/2013 0/27/2013 0/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,459,154) (4,300,000) (51) (65) (616) (462) (1,270) (214) (812) (306) (1110) (185,423)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 37,040,111 Updated due to quarterly assessment and reallocation 37,036,582 Updated due to quarterly assessment and reallocation 37,038,386 Updated due to quarterly assessment and reallocation 37,033,368 Updated due to quarterly assessment and reallocation 37,037,036,040 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 37,036,540 Updated due to quarterly assessment and reallocation 37,036,540 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								077 099 122 01, 03, 06, 06, 09, 12, 03, 06, 09, 12, 03,	0/30/2010 0/30/2010 0/15/2010 1/06/2011 3/30/2011 3/29/2011 5/28/2012 0/27/2012 2/27/2012 3/27/2013 0/27/2013 0/27/2013 0/27/2013 0/27/2013 0/27/2013 0/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,459,154) (4,300,000) (51) (65) (616) (462) (1,270) (214) (812) (306) (110) (185,423) (6,518)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 37,040,114 Updated due to quarterly assessment and reallocation 37,034,018 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,038,168 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 37,037,036,940 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation 46,844,999 Updated due to quarterly assessment and reallocation 47,040,740 Updated due to quarterly assessment and reallocation 47,040,740 Updated due to quarterly assessment and reallocation 48,044,949 Updated due to quarterly assessment and reallocation 48,044,049 Updated due to quarterly assessment and reallocation 48,044,049 Updated due to quarterly assessment and reallocation 48,044,049 Updated due to quarterly assessment and reallocation 48,044,049 Updated due to quarterly assessment and reallocation 48,044,049 Updated due to quarterly assessment and reallocation 48,044,049 Updated due to quarterly assessment and reallocation
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								077 099 122 011 033 066 066 09, 122 033 066 090 122 077 099	\(\)20/2010 \(\)21/5/2010 \(\)21/5/2010 \(\)20/2011 \(\)20/2011 \(\)20/2020 \(\)20/2012 \(\)20/2012 \(\)20/2012 \(\)20/2012 \(\)20/2012 \(\)20/2013 \(\)20/2013 \(\)20/2014 \(\)20/2014 \(\)20/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,780 Updated due to quarterly assessment and reallocation 37,040,711 Updated due to quarterly assessment and reallocation 37,040,111 Updated due to quarterly assessment and reallocation 37,038,652 Updated due to quarterly assessment and reallocation 37,038,652 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,365 Updated due to quarterly assessment and reallocation 37,037,365 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 36,841,999 Updated due to quarterly assessment and reallocation 36,767,995 Updated due to quarterly assessment and reallocation 36,615,652 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
06/16/2014	Rockland Trust Company	Rockland	MA	Purchase	Financial Instrument for Home I can Modifications		N/A	077 099 122 01. 033 066 069 122 033 066 077 099 109	0/30/2010 0/15/2010 1/15/2010 1/15/2010 1/06/2011 1/30/2011 1/30/2011 1/30/2011 1/30/2011 1/30/2011 1/30/2011 1/30/2011 1/30/2011 1/30/2011 1/30/2011 1/30/2011 1/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 37,040,714 Updated due to quarterly assessment and reallocation 37,036,362 Updated due to quarterly assessment and reallocation 37,038,368 Updated due to quarterly assessment and reallocation 37,038,368 Updated due to quarterly assessment and reallocation 37,038,369 Updated due to quarterly assessment and reallocation 37,037,365 Updated due to quarterly assessment and reallocation 37,037,365 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 36,841,940 Updated due to quarterly assessment and reallocation 36,644,990 Updated due to quarterly assessment and reallocation 36,645,5452 Updated due to quarterly assessment and reallocation 36,654,532 Transfer of cap due to servicing transfer Termination of SPA
	Rockland Trust Company Peobling Bank	111411111111		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications			077 099 121 011. 03. 06. 099 122 03. 06. 099 12. 03. 06. 099 12. 06. 099 12. 06. 06. 099 12. 06. 06. 07. 06. 06. 07. 07. 07. 07. 07. 07. 07. 07	\(\)30/2010 \(\)75/2010 \(\)76/2011 \(\)30/2011 \(\)30/2011 \(\)30/2011 \(\)30/2011 \(\)30/2014 \(\)32/2012 \(\)32/2012 \(\)32/2013 \(\)32/2013 \(\)32/2013 \(\)32/2013 \(\)32/2014 \(\)32/2014 \(\)32/2014 \(\)32/2014 \(\)32/2014 \(\)32/2014 \(\)32/2014 \(\)32/2014 \(\)32/2014 \(\)32/2014 \(\)32/2014 \(\)32/2014 \(\)32/2014 \(\)32/2014 \(\)32/2014 \(\)32/2014 \(\)32/2014 \(\)32/2014 \(\)32/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,459,154) (4,300,000) (51) (65) (666) (462) (1,270) (214) (812) (306) (110) (185,423) (6,518) (77,004) (152,943) (50,520) (30,000) (35,740,763)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,780 Updated due to quarterly assessment and reallocation 37,040,710 Updated due to quarterly assessment and reallocation 37,040,111 Updated due to quarterly assessment and reallocation 37,036,562 Updated due to quarterly assessment and reallocation 37,038,168 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 37,036,940 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 36,615,052 Updated due to quarterly assessment and reallocation 36,616,052 Updated due to quarterly assessment and reallocation 36,616,052 Updated due to quarterly assessment and reallocation 36,545,352 Transfer of cap due to servicing transfer 37,037,070 Transfer of cap due to servicing transfer
	Rockland Trust Company Roebling Bank	Rockland Roebling	MA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 240,000		077 099 122 011 033 066 099 122 033 066 099 129 120 039 066 077 099 100 6 111, 3 066	\(\)30/2010 \(\)75/2010 \(\)76/2011 \(\)76/2011 \(\)30/2011 \(\)30/2011 \(\)72/2012 \(\)72/2012 \(\)72/2012 \(\)72/2013 \(\)72/2013 \(\)72/2013 \(\)72/2013 \(\)72/2013 \(\)72/2013 \(\)72/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,749 Updated due to quarterly assessment and reallocation 37,040,710 Updated due to quarterly assessment and reallocation 37,040,111 Updated due to quarterly assessment and reallocation 37,034,085 Updated due to quarterly assessment and reallocation 37,038,186 Updated due to quarterly assessment and reallocation 37,037,366 Updated due to quarterly assessment and reallocation 37,037,369 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation 36,8615,052 Updated due to quarterly assessment and reallocation 36,767,995 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,584,532 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer
		111411111111						07, 09, 12, 01, 03, 06, 06, 09, 12, 03, 06, 09, 12, 03, 06, 06, 09, 12, 13, 06, 06, 14, 15, 16, 17, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18	\(\)30/2010 \(\)21/5/2010 \(\)21/5/2010 \(\)21/5/2010 \(\)21/5/2010 \(\)22/2011 \(\)22/2011 \(\)22/2012 \(\)22/2012 \(\)22/2013 \(\)22/2013 \(\)22/2013 \(\)22/2013 \(\)22/2013 \(\)22/2013 \(\)22/2014 \(\)26/2014 \(\)26/2014 \(\)26/2014 \(\)26/2014 \(\)26/2014 \(\)26/2014 \(\)26/2014 \(\)26/2014 \(\)26/2014 \(\)26/2014 \(\)26/2014 \(\)26/2014 \(\)26/2014 \(\)26/2010 \(\)26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,340,846 17,040,846 17,040,846 17,040,846 17,040,740 Updated due to quarterly assessment and reallocation 17,040,741 Updated due to quarterly assessment and reallocation 17,036,862 Updated due to quarterly assessment and reallocation 17,038,168 Updated due to quarterly assessment and reallocation 17,038,168 Updated due to quarterly assessment and reallocation 17,038,168 Updated due to quarterly assessment and reallocation 17,037,356 Updated due to quarterly assessment and reallocation 17,037,036,940 Updated due to quarterly assessment and reallocation 17,037,036,940 Updated due to quarterly assessment and reallocation 10,036,841,949 Updated due to quarterly assessment and reallocation 10,036,841,949 Updated due to quarterly assessment and reallocation 10,040 Updated due to quarterly assessment and reallocation
		111411111111						077, 099, 100, 000, 000, 000, 000, 000, 000	\(\)30/2010 \(\)2/15/2010 \(\)2/15/2010 \(\)2/15/2010 \(\)2/2010 \(\)2/2010 \(\)2/2011 \(\)2/2010 \(\)2/2010 \(\)2/2010 \(\)2/2010 \(\)2/2010 \(\)2/2010 \(\)2/2014 \(\)2/2016 \(\)2/2016 \(\)2/2016 \(\)2/2016 \(\)2/2016 \(\)2/2016 \(\)2/2016 \(\)2/2016 \(\)2/2016 \(\)2/2016 \(\)2/2016 \(\)2/2010 \(\)2/2010 \(\)2/2010 \(\)2/2010 \(\)2/2010 \(\)2/2010 \(\)2/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 37,040,714 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,036,562 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,036 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 36,651,517 Updated due to quarterly assessment and reallocation 36,676,799 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,545,532 Transfer of cap due to servicing transfer 38,5000 Updated out of Quarterly assessment and reallocation 40,545,545,545 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 40,000 Updated portfolio data from servicer 470,334 Updated portfolio data from servicer 470,344 Updated portfolio data from servicer
		111411111111						077 099 121 011. 03. 06. 099 122 03. 06. 099 12. 03. 06. 077. 099 11. 3 06. 077. 099 099 099 099 099 090 090 09	\(\)30/2010 \(\)2/15/2010 \(\)2/15/2010 \(\)2/15/2010 \(\)2/10/6/2011 \(\)3/30/2011 \(\)3/30/2011 \(\)3/2/2011 \(\)3/2/2012 \(\)2/2/2013 \(\)2/2/2013 \(\)3/2/2013 \(\)3/2/2013 \(\)3/2/2013 \(\)3/2/2014 \(\)3/2/2014 \(\)4/2/2014 \(\)4/2/2014 \(\)4/3/2014 \(\)4/3/2014 \(\)4/3/2014 \(\)4/3/2014 \(\)4/3/2014 \(\)4/3/2014 \(\)4/3/2014 \(\)4/3/2016 \(\)4/3/2016 \(\)3/3/2010 \(\)4/3/2010 \(\)4/3/2010 \(\)4/3/2010 \(\)4/3/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,340,846 41,340,846 Transfer of cap due to servicing transfer 37,040,780 Updated due to quarterly assessment and reallocation 37,040,710 Updated due to quarterly assessment and reallocation 37,040,711 Updated due to quarterly assessment and reallocation 37,036,365 Updated due to quarterly assessment and reallocation 37,038,368 Updated due to quarterly assessment and reallocation 37,038,368 Updated due to quarterly assessment and reallocation 37,037,365 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 36,841,919 Updated due to quarterly assessment and reallocation
		111411111111						077 099 121 011. 03. 06. 099 122 03. 06. 099 12. 03. 06. 077. 099 11. 3 06. 077. 099 099 099 099 099 090 090 09	\(\)30/2010 \(\)2/15/2010 \(\)2/15/2010 \(\)2/15/2010 \(\)2/2010 \(\)2/2010 \(\)2/2011 \(\)2/2010 \(\)2/2010 \(\)2/2010 \(\)2/2010 \(\)2/2010 \(\)2/2010 \(\)2/2014 \(\)2/2016 \(\)2/2016 \(\)2/2016 \(\)2/2016 \(\)2/2016 \(\)2/2016 \(\)2/2016 \(\)2/2016 \(\)2/2016 \(\)2/2016 \(\)2/2016 \(\)2/2010 \(\)2/2010 \(\)2/2010 \(\)2/2010 \(\)2/2010 \(\)2/2010 \(\)2/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 37,040,714 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,036,562 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,036 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 36,651,517 Updated due to quarterly assessment and reallocation 36,676,799 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,545,532 Transfer of cap due to servicing transfer 38,5000 Updated out of Quarterly assessment and reallocation 40,545,545,545 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 40,000 Updated portfolio data from servicer 470,334 Updated portfolio data from servicer 470,344 Updated portfolio data from servicer
01/13/2010	Roebling Bank RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	077, 099, 12, 01, 01, 01, 01, 01, 01, 01, 01, 01, 01	\(\)30/2010 \(\)2/15/2010 \(\)2/15/2010 \(\)2/15/2010 \(\)2/10/2010 \(\)3/30/2011 \(\)3/30/2011 \(\)3/20/2011 \(\)3/20/2011 \(\)3/20/2013 \(\)3/20/2013 \(\)3/20/2013 \(\)3/20/2013 \(\)3/20/2014 \(\)3/20/2014 \(\)3/20/2014 \(\)3/20/2014 \(\)3/20/2014 \(\)3/20/2014 \(\)3/20/2014 \(\)3/20/2014 \(\)3/20/2014 \(\)3/20/2014 \(\)3/20/2010 \(\)3/20/2010 \(\)3/20/2010 \(\)3/20/2010 \(\)3/20/2010 \(\)3/20/2010 \(\)3/20/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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) (1) (870,333)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,340,846 17,040,846 17,040,846 17 ansfer of cap due to servicing transfer 37,040,795 10 Updated due to quarterly assessment and reallocation 37,040,714 10 Updated due to quarterly assessment and reallocation 37,040,114 10 Updated due to quarterly assessment and reallocation 37,036,852 10 Updated due to quarterly assessment and reallocation 37,038,365 10 Updated due to quarterly assessment and reallocation 37,037,356 10 Updated due to quarterly assessment and reallocation 37,037,356 10 Updated due to quarterly assessment and reallocation 37,036,940 10 Updated due to quarterly assessment and reallocation 37,036,940 10 Updated due to quarterly assessment and reallocation 37,036,940 10 Updated due to quarterly assessment and reallocation 37,036,940 10 Updated due to quarterly assessment and reallocation 36,676,999 10 Updated due to quarterly assessment and reallocation 36,676,950 10 Updated due to quarterly assessment and reallocation 36,676,950 10 Updated due to quarterly assessment and reallocation 30,676,950 10 Updated due to quarterly assessment and reallocation 30,676,950 10 Updated due to quarterly assessment and reallocation 30,676,950 10 Updated due to quarterly assessment and reallocation 30,676,950 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment a
	Roebling Bank	111411111111					N/A	077 099 121 011. 03. 06. 099 122 03. 06. 099 12. 03. 06. 077 099 11. 3 06. 077 099 099 10. 13. 14. 15. 16. 17. 17. 17. 18. 18. 18. 18. 18. 18. 18. 18	\(\)30/2010 \(\)75/2010 \(\)76/2011 \(\)76/2011 \(\)76/2011 \(\)76/2011 \(\)76/2011 \(\)76/2011 \(\)76/2012 \(\)76/2013 \(\)76/2013 \(\)76/2013 \(\)76/2014 \(\)76/2016 \(\)76/2016 \(\)76/2016 \(\)76/2016 \(\)76/2016 \(\)76/2011 \(\)76/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,340,846 41,340,846 Transfer of cap due to servicing transfer 37,040,780 Updated due to quarterly assessment and reallocation 37,040,710 Updated due to quarterly assessment and reallocation 37,040,711 Updated due to quarterly assessment and reallocation 37,036,365 Updated due to quarterly assessment and reallocation 37,038,368 Updated due to quarterly assessment and reallocation 37,038,368 Updated due to quarterly assessment and reallocation 37,037,365 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 36,841,919 Updated due to quarterly assessment and reallocation
01/13/2010	Roebling Bank RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	077 099 121 011. 03. 06. 099 122 03. 06. 099 12. 03. 06. 077 099 11. 3 06. 077 099 099 10. 13. 14. 15. 16. 17. 17. 17. 18. 18. 18. 18. 18. 18. 18. 18	\(\)30/2010 \(\)2/15/2010 \(\)2/15/2010 \(\)2/15/2010 \(\)2/10/2010 \(\)3/30/2011 \(\)3/30/2011 \(\)3/20/2011 \(\)3/20/2011 \(\)3/20/2013 \(\)3/20/2013 \(\)3/20/2013 \(\)3/20/2013 \(\)3/20/2014 \(\)3/20/2014 \(\)3/20/2014 \(\)3/20/2014 \(\)3/20/2014 \(\)3/20/2014 \(\)3/20/2014 \(\)3/20/2014 \(\)3/20/2014 \(\)3/20/2014 \(\)3/20/2010 \(\)3/20/2010 \(\)3/20/2010 \(\)3/20/2010 \(\)3/20/2010 \(\)3/20/2010 \(\)3/20/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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) (1) (870,333)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,340,846 17,040,846 17,040,846 17 ansfer of cap due to servicing transfer 37,040,795 10 Updated due to quarterly assessment and reallocation 37,040,714 10 Updated due to quarterly assessment and reallocation 37,040,114 10 Updated due to quarterly assessment and reallocation 37,036,852 10 Updated due to quarterly assessment and reallocation 37,038,365 10 Updated due to quarterly assessment and reallocation 37,037,356 10 Updated due to quarterly assessment and reallocation 37,037,356 10 Updated due to quarterly assessment and reallocation 37,036,940 10 Updated due to quarterly assessment and reallocation 37,036,940 10 Updated due to quarterly assessment and reallocation 37,036,940 10 Updated due to quarterly assessment and reallocation 37,036,940 10 Updated due to quarterly assessment and reallocation 36,676,999 10 Updated due to quarterly assessment and reallocation 36,676,950 10 Updated due to quarterly assessment and reallocation 36,676,950 10 Updated due to quarterly assessment and reallocation 30,676,950 10 Updated due to quarterly assessment and reallocation 30,676,950 10 Updated due to quarterly assessment and reallocation 30,676,950 10 Updated due to quarterly assessment and reallocation 30,676,950 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment a

								07/14/2010	\$	8,300,000		10,800,000 Updated portfolio data from servicer
								09/30/2010	\$	5,301,172	\$	16,101,172 Updated portfolio data from servicer
								01/06/2011	\$	(22)	\$	16,101,150 Updated due to quarterly assessment and reallocation
								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	S	(350,000)	\$	15,350,240 Transfer of cap due to servicing transfer
								12/27/2012	s	(82)	\$	15,350,158 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(308)	\$	15,349,850 Updated due to quarterly assessment and reallocation
								04/16/2013	\$		\$	15,429,850 Transfer of cap due to servicing transfer
								06/14/2013	\$		\$	15,449,850 Transfer of cap due to servicing transfer
								06/27/2013	S	(108)	\$	15,449,742 Updated due to quarterly assessment and reallocation
			-				-	07/16/2013	\$	30,000	\$	15,479,742 Transfer of cap due to servicing transfer
				-				09/16/2013	\$	640,000	S S	
			-				-		\$		-	16,119,742 Transfer of cap due to servicing transfer
			-					09/27/2013		(40)	\$	16,119,702 Updated due to quarterly assessment and reallocation
								12/16/2013	\$,		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	\$	-7		16,772,416 Transfer of cap due to servicing transfer
								03/14/2014	\$		\$	16,742,416 Transfer of cap due to servicing transfer
								03/26/2014	\$		\$	16,739,953 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(20,000)	\$	16,719,953 Transfer of cap due to servicing transfer
								06/26/2014	\$	(28,873)	\$	16,691,080 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	480,000	\$	17,171,080 Transfer of cap due to servicing transfer
								07/29/2014	\$	(59,055)	\$	17,112,025 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	360,000		17,472,025 Transfer of cap due to servicing transfer
								09/29/2014	S	(19,992)	s	17,452,033 Updated due to quarterly assessment and reallocation
								10/16/2014	S	530,000	\$	17,982,033 Transfer of cap due to servicing transfer
								12/16/2014	\$	(120,000)	\$	17,862,033 Transfer of cap due to servicing transfer
								12/29/2014	\$	(2,352,678)		15,509,355 Updated due to quarterly assessment and reallocation
								03/26/2015	S		\$	14,618,052 Updated due to quarterly assessment and reallocation
			-				-	04/28/2015	S			
				_					\$	(3,450,733)	\$	11,167,319 Updated due to quarterly assessment and reallocation
			-				-	05/14/2015	\$	(50,000)	\$	11,117,319 Transfer of cap due to servicing transfer
			-					06/25/2015	\$	(822,251)		10,295,068 Updated due to quarterly assessment and reallocation
								08/14/2015		20,000		10,315,068 Transfer of cap due to servicing transfer
								09/28/2015	\$	(1,064,251)		9,250,817 Updated due to quarterly assessment and reallocation
								12/16/2015	\$	10,000		9,260,817 Transfer of cap due to servicing transfer
								12/28/2015	\$	(732,290)	\$	8,528,527 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	50,000	\$	8,578,527 Transfer of cap due to servicing transfer
								02/16/2016	\$		\$	8,588,527 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,314,829)	\$	6,273,698 Reallocation due to MHA program deobligation
								03/16/2016	\$	200,000	\$	6,473,698 Transfer of cap due to servicing transfer
								03/28/2016	\$	(55,575)	\$	6,418,123 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	20,000	\$	6,438,123 Transfer of cap due to servicing transfer
												5,982,823 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(455,300)	\$	
								05/31/2016 06/16/2016	\$			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
								06/16/2016 06/27/2016	\$	(10,000) (271,492)	\$	5,701,331 Updated due to quarterly assessment and reallocation
								06/16/2016 06/27/2016 07/27/2016	\$ \$ \$	(10,000) (271,492) (268,395)	\$ \$ \$	5,701,331 Updated due to quarterly assessment and reallocation 5,432,936 Updated due to quarterly assessment and reallocation
								06/16/2016 06/27/2016 07/27/2016 09/15/2016	\$ \$ \$ \$	(10,000) (271,492) (268,395) 1,230,000	\$ \$ \$	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
								06/16/2016 06/27/2016 07/27/2016 09/15/2016 09/28/2016	\$ \$ \$ \$	(10,000) (271,492) (268,395) 1,230,000 (928,842)	\$ \$ \$ \$	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
								06/16/2016 06/27/2016 07/27/2016 09/15/2016 09/28/2016 10/25/2016	\$ \$ \$ \$ \$ \$	(10,000) (271,492) (268,395) 1,230,000 (928,842) (897,584)	\$ \$ \$ \$ \$	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
								06/16/2016 06/27/2016 07/27/2016 09/15/2016 09/28/2016 10/25/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$	(10,000) (271,492) (268,395) 1,230,000 (928,842) (897,584) 346,050	\$ \$ \$ \$ \$	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
								06/16/2016 06/27/2016 07/27/2016 09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (271,492) (268,395) 1,230,000 (928,842) (897,584) 346,050 (7,813)	\$ \$ \$ \$ \$ \$	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 5,174,747 Updated due to quarterly assessment and reallocation
								06/16/2016 06/27/2016 07/27/2016 09/15/2016 09/15/2016 10/25/2016 11/07/2016 11/29/2016 12/15/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (271,492) (268,395) 1,230,000 (928,842) (897,584) 346,050 (7,813) (680,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 5,147,474 Updated due to quarterly assessment and reallocation 7,147,474 Transfer of cap due to servicing transfer
								06/16/2016 06/27/2016 07/27/2016 07/27/2016 09/15/2016 10/25/2016 11/07/2016 11/29/2016 12/15/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (271,492) (268,395) 1,230,000 (928,842) (897,584) 346,050 (7,813) (680,000) (1,170)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 5,174,747 Updated due to quarterly assessment and reallocation 4,494,747 Transfer of cap due to servicing transfer 4,493,577 Transfer of cap due to servicing transfer
								06/16/2016 06/27/2016 07/27/2016 09/15/2016 09/15/2016 10/25/2016 11/07/2016 11/29/2016 12/15/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (271,492) (268,395) 1,230,000 (928,842) (897,584) 346,050 (7,813) (680,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 5,147,474 Updated due to quarterly assessment and reallocation 7,147,474 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		06/16/2016 06/27/2016 07/27/2016 07/27/2016 09/15/2016 10/25/2016 11/07/2016 11/29/2016 12/15/2016 12/15/2016 01/13/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (271,492) (268,395) 1,230,000 (928,842) (897,584) 346,050 (7,813) (680,000) (1,170) (150,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 5,174,747 Updated due to quarterly assessment and reallocation 4,494,747 Transfer of cap due to servicing transfer 4,493,577 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		06/16/2016 06/27/2016 07/27/2016 07/27/2016 09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/15/2016 01/13/2017 3 12/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (271,492) (268,395) 1,230,000 (928,842) (897,584) 346,050 (7,813) (680,000) (1,170) (150,000) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 5,174,747 Updated due to quarterly assessment and reallocation 4,494,747 Transfer of cap due to servicing transfer 4,493,577 Transfer of cap due to servicing transfer 4,343,577 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	06/16/2016 06/27/2016 06/27/2016 09/15/2016 09/15/2016 09/28/2016 11/07/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 3 12/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (271,492) (268,395) 1,230,000 (928,842) (897,584) 346,050 (7,813) (680,000) (1,170) (150,000) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 5,174,747 Updated due to quarterly assessment and reallocation 4,494,747 Transfer of cap due to servicing transfer 4,493,577 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
12/15/2011	Rushmore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		06/16/2016 06/27/2016 06/27/2016 09/15/2016 09/15/2016 10/25/2016 11/07/2016 11/07/2016 12/15/2016 12/27/2016 01/13/2017 3 12/15/2011 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (271,492) (268,395) 1,230,000 (928,842) (897,584) 346,050 (7,813) (680,000) (1,170) (150,000) 200,000 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 5,174,747 Updated due to quarterly assessment and reallocation 4,494,747 Transfer of cap due to servicing transfer 4,493,577 Transfer of cap due to servicing transfer 4,343,577 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	X 2	06/16/2016 06/27/2016 06/27/2016 09/15/2016 09/15/2016 09/28/2016 11/07/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 3 12/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (271,492) (268,395) 1,230,000 (928,842) (897,584) 346,050 (7,813) (680,000) (1,170) (150,000) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 5,174,747 Updated due to quarterly assessment and reallocation 4,494,747 Transfer of cap due to servicing transfer 4,493,577 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
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	06/16/2016 06/27/2016 06/27/2016 09/15/2016 09/15/2016 10/25/2016 11/07/2016 11/07/2016 12/15/2016 12/27/2016 01/13/2017 3 12/15/2011 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (271,492) (268,395) 1,230,000 (928,842) (897,584) 346,050 (7,813) (680,000) (1,170) (150,000) 200,000 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 5,174,747 Updated due to quarterly assessment and reallocation 1,747,747 Updated due to quarterly assessment and reallocation 1,747,747 Updated due to guarterly assessment and reallocation 1,749,577 Transfer of cap due to servicing transfer 4,343,577 Transfer of cap due to servicing transfer 1,740,000 Transfer of cap due to servicing transfer 1,740,000 Transfer of cap due to servicing transfer 1,740,000 Transfer of cap due to servicing transfer 1,740,000 Transfer of cap due to servicing transfer 1,740,000 Transfer of cap due to servicing transfer 1,740,000 Transfer of cap due to servicing transfer 1,740,000 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	\ 3	06/16/2016 06/27/2016 07/27/2016 07/27/2016 09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/15/2016 12/27/2016 12/27/2016 31/2017 04/16/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (271,492) (268,395) 1,230,000 (928,842) (897,584) 346,050 (7,813) (680,000) (1,170) (150,000) 200,000 (3) 110,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 5,147,474 Updated due to quarterly assessment and reallocation 1,74,747 Transfer of cap due to servicing transfer 4,493,577 Transfer of cap due to servicing transfer 4,343,577 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 7799,997 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	06/16/2016 06/27/2016 07/27/2016 07/27/2016 09/15/2016 09/15/2016 10/25/2016 11/29/2016 11/29/2016 12/15/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 00/13/2017 3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (271,492) (268,395) 1,230,000 (928,842) (897,584) 346,050 (7,813) (680,000) (1,170) (150,000) 200,000 (3) 110,000 (13) 1,270,000 1,270,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 5,174,747 Updated due to quarterly assessment and reallocation 6,174,747 Transfer of cap due to servicing transfer 7,1747 Transfer of cap due to servicing transfer 1,343,577 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 999,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		06/16/2016 06/27/2016 06/27/2016 07/27/2016 09/15/2016 09/28/2016 11/25/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 3 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (271,492) (268,395) 1,230,000 (928,842) (897,584) 346,050 (7,813) (680,000) (1,170) 200,000 600,000 (3) 110,000 (13)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 5,174,747 Updated due to quarterly assessment and reallocation 4,494,747 Transfer of cap due to servicing transfer 4,493,577 Transfer of cap due to servicing transfer 4,343,577 Transfer of cap due to servicing transfer 720,000 Transfer of cap due to servicing transfer 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 909,994 Updated due to quarterly assessment and reallocation 717 Transfer of cap due to servicing transfer 909,994 Updated due to quarterly assessment and reallocation 719,994 Updated due to quarterly assessment and reallocation 719,994 Transfer of cap due to servicing transfer

				01/16/2013	\$ 990,000	\$	3,399,979	Transfer of cap due to servicing transfer
				02/14/2013	\$ 600,000	\$	3,999,979	Transfer of cap due to servicing transfer
				03/14/2013	\$ 1,980,000	\$	5,979,979	Transfer of cap due to servicing transfer
				03/25/2013	\$ (77)	S	5.979.902	Updated due to quarterly assessment and reallocation
				04/16/2013	\$ 340,000	s		Transfer of cap due to servicing transfer
				05/16/2013	\$ 1,520,000			Transfer of cap due to servicing transfer
				06/14/2013	\$ 2,740,000			Transfer of cap due to servicing transfer
				06/27/2013	. ()			Updated due to quarterly assessment and reallocation
				09/16/2013	\$ 2,570,000			Transfer of cap due to servicing transfer
				09/27/2013	\$ (26)	-		Updated due to quarterly assessment and reallocation
				10/15/2013	\$ 10,000			Transfer of cap due to servicing transfer
				11/14/2013	\$ 19,140,000	\$	32,299,823	Transfer of cap due to servicing transfer
				12/16/2013	\$ 1,330,000	\$	33,629,823	Transfer of cap due to servicing transfer
				12/23/2013	\$ (60,644)	\$	33,569,179	Updated due to quarterly assessment and reallocation
				01/16/2014	\$ 10,000	\$	33,579,179	Transfer of cap due to servicing transfer
				03/14/2014	\$ 50,000			Transfer of cap due to servicing transfer
				03/26/2014	\$ (2,090)			Updated due to quarterly assessment and reallocation
				04/16/2014	\$ 4,440,000			Transfer of cap due to servicing transfer
				05/15/2014	\$ 60,000			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			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	S	66.573.828	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			Transfer of cap due to servicing transfer
				03/26/2015	\$ (1,062,455)			Updated due to quarterly assessment and reallocation
				04/16/2015	\$ (2,050,000)	•	- ,,	Transfer of cap due to servicing transfer
				04/28/2015	\$ (3,536,729)	\$	64,259,871	Updated due to quarterly assessment and reallocation
				05/14/2015	\$ 210,000	\$	64,469,871	Transfer of cap due to servicing transfer
				06/16/2015	\$ 8,540,000	\$	73,009,871	Transfer of cap due to servicing transfer
				06/25/2015	\$ (1,665,379)	\$	71,344,492	Updated due to quarterly assessment and reallocation
				07/16/2015	\$ 2,050,000	\$	73,394,492	Transfer of cap due to servicing transfer
				08/14/2015	\$ 10,390,000	S	83.784.492	Transfer of cap due to servicing transfer
				09/16/2015	\$ 5,300,000			Transfer of cap due to servicing transfer
				09/28/2015	\$ (3,202,247)			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	· (=,=.=,)			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			Transfer of cap due to servicing transfer
				02/25/2016	\$ (9,768,061)			Reallocation due to MHA program deobligation
				03/16/2016	\$ 5,500,000			Transfer of cap due to servicing transfer
				03/28/2016	\$ (347,014)	\$	80,801,696	Updated due to quarterly assessment and reallocation
				04/14/2016	\$ (1,040,000)			Transfer of cap due to servicing transfer
				05/16/2016	\$ (1,740,000)			Transfer of cap due to servicing transfer
				05/31/2016	\$ (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)	-		Updated due to quarterly assessment and reallocation
				07/14/2016	\$ 1,700,000			Transfer of cap due to servicing transfer
				07/27/2016	\$ (2,019,779)			Updated due to quarterly assessment and reallocation
				08/16/2016	\$ (2,019,779) \$ (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)	\$	72,106,324	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
					(- ,,)	-	.,,010	, , ,

				_				40/45/0040		0.000	
								12/15/2016		0,000	
								12/27/2016			\$ 75,472,125 Transfer of cap due to servicing transfer
								01/13/2017			\$ 76,802,125 Transfer of cap due to servicing transfer
07/14/2016	Santander Bank, N.A.	Reading	PA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/14/2016	\$ 2	0,000	\$ 20,000 Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,0	00,000 N/A	06/17/2009	\$ 225,04	0,000	\$ 632,040,000 Updated portfolio data from servicer
								09/30/2009	\$ 254,38	0,000	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 355.71	0.000	\$ 1,242,130,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010			\$ 1,184,410,000 Updated portfolio data from servicer
								06/16/2010	\$ (156,050		\$ 1,028,360,000 Transfer of cap due to servicing transfer
								07/14/2010			\$ 514,700,000 Updated portfolio data from servicer
								07/16/2010	\$ (22,980		\$ 491,720,000 Transfer of cap due to servicing transfer
								09/15/2010	\$ 1,80	0,000	\$ 493,520,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ 9,80	0,000	\$ 503,320,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 116,22	2,668	\$ 619,542,668 Updated portfolio data from servicer
								10/15/2010	\$ 10	0,000	\$ 619,642,668 Transfer of cap due to servicing transfer
								12/15/2010		0,000	
								01/06/2011			\$ 628,542,112 Updated due to quarterly assessment and reallocation
				-				01/13/2011	•		
										0,000	
								03/16/2011		0,000	*
								03/30/2011		(654)	
								04/13/2011		0,000	\$ 633,641,458 Transfer of cap due to servicing transfer
								06/29/2011	\$ (6	,144)	\$ 633,635,314 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 20	0,000	\$ 633,835,314 Transfer of cap due to servicing transfer
								08/16/2011		,000)	
								09/15/2011			\$ 633,035,314 Transfer of cap due to servicing transfer
			-	_				12/15/2011	, , , , ,	0,000	
								02/16/2012			\$ 650,435,314 Transfer of cap due to servicing transfer
								03/15/2012		0,000	
								04/16/2012		,000)	\$ 633,035,314 Transfer of cap due to servicing transfer
								05/16/2012	\$ (760	,000)	\$ 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		,000)	
-								08/16/2012		,000)	
								09/27/2012			
										,701)	
								10/16/2012	T (0,==)	,000)	
								11/15/2012			\$ 258,598,782 Transfer of cap due to servicing transfer
								12/14/2012	\$ 6	0,000	\$ 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		\$ 100,807,086 Termination of SPA
00/23/2000	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 39	90,000 N/A	10/02/2009			\$ 480,000 Updated portfolio data from servicer/additional program initial cap
03/23/2003	Schools Fillancial Credit Officia	Sacramento	CA	1 dicitase	T manda modulications	y 3:	50,000 N/A	12/30/2009		.,	\$ 1,420,000 Updated portfolio data from servicer/additional program initial cap
										-,	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
								03/26/2010			\$ 440,000 Updated portfolio data from servicer
								07/14/2010		,,	\$ 300,000 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
								06/29/2011	\$		\$ 1,450,530 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		\$ 1,450,514 Updated due to quarterly assessment and reallocation
								09/27/2012	\$		
		-									
								12/27/2012	\$		\$ 1,450,463 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		\$ 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			\$ 1,441,123 Updated due to quarterly assessment and reallocation
				-				07/29/2014	,		\$ 1,435,838 Updated due to quarterly assessment and reallocation
		1						0.7-00.1			
								09/29/2014			\$ 1,434,092 Updated due to quarterly assessment and reallocation
								12/29/2014		,817)	
								03/26/2015	\$ (76	,420)	\$ 1,155,855 Updated due to quarterly assessment and reallocation
									\$ (76	,420)	
								03/26/2015	\$ (76 \$ (301	,420)	\$ 1,155,855 Updated due to quarterly assessment and reallocation \$ 854,645 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015	\$ (76 \$ (301 \$ (71	,420) ,210)	\$ 1,155,855 Updated due to quarterly assessment and reallocation \$ 854,645 Updated due to quarterly assessment and reallocation \$ 783,185 Updated due to quarterly assessment and reallocation

			_	_							
								02/25/2016	\$	(210,262)	1 0 0
								03/28/2016	\$	(4,392)	\$ 402,312 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(35,674)	\$ 366,638 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(21,311)	\$ 345,327 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(21,317)	\$ 324,010 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(37,281)	\$ 286,729 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(35,228)	\$ 251,501 Updated due to quarterly assessment and reallocation
								11/07/2016	S	13,582	\$ 265,083 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(344)	
								12/27/2016	\$	(52)	\$ 264,687 Transfer of cap due to servicing transfer
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/15/2010	S	4,300,000	
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Fulchase	Financial instrument for Home Loan Mouncations		- IN/A				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								01/06/2011	\$	(4)	\$ 4,299,996 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(5)	\$ 4,299,991 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(23)	\$ 4,299,968 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(63)	\$ 4,299,905 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(11)	\$ 4,299,894 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(41)	\$ 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)	\$ 4,299,831 Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$	(9,679)	
			+					03/26/2014	\$	(344)	
-		-	+	-			-		\$		
			-					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	
								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
								06/25/2015	\$	(63,179)	
			_					09/28/2015	\$	(87,785)	
			+				_	12/28/2015	S	(65,988)	
			-						\$	1 1 1	
			-					02/25/2016		(298,593)	
								03/28/2016	\$	(6,237)	
								05/31/2016	\$	(48,817)	
								06/27/2016	\$	(29,163)	\$ 3,216,099 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(29,171)	\$ 3,186,928 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(51,016)	\$ 3,135,912 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(48,207)	\$ 3,087,705 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	18,586	0 04000041114141414141414141414141414141
											5 3.106.291 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(1,644)	\$ 3,104,647 Updated due to quarterly assessment and reallocation
09/25/2009	SEECH	Albany	NV	Purchasa	Financial Instrument for Home Loan Modifications	\$ 440.00	10 N/A	11/29/2016 12/27/2016	\$	(1,644) (251)	\$ 3,104,647 Updated due to quarterly assessment and reallocation \$ 3,104,396 Transfer of cap due to servicing transfer
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,00	0 N/A	11/29/2016 12/27/2016 10/02/2009	\$ \$ \$	(1,644) (251) 100,000	\$ 3,104,647 Updated due to quarterly assessment and reallocation \$ 3,104,396 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,00	10 N/A	11/29/2016 12/27/2016 10/02/2009 12/30/2009	\$ \$ \$	(1,644) (251) 100,000 20,000	\$ 3,104,647 Updated due to quarterly assessment and reallocation \$ 3,104,396 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,00	0 N/A	11/29/2016 12/27/2016 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(1,644) (251) 100,000 20,000 (290,000)	\$ 3,104,647 Updated due to quarterly assessment and reallocation \$ 3,104,396 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,00	10 N/A	11/29/2016 12/27/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(1,644) (251) 100,000 20,000 (290,000) (70,000)	\$ 3,104,647 Updated due to quarterly assessment and reallocation \$ 3,104,396 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,00	0 N/A	11/29/2016 12/27/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(1,644) (251) 100,000 20,000 (290,000) (70,000) (54,944)	\$ 3,104,647 Updated due to quarterly assessment and reallocation \$ 3,104,396 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,00	00 N/A	11/29/2016 12/27/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,644) (251) 100,000 20,000 (290,000) (70,000)	\$ 3,104,647 Updated due to quarterly assessment and reallocation \$ 3,104,396 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,00	0 N/A	11/29/2016 12/27/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(1,644) (251) 100,000 20,000 (290,000) (70,000) (54,944)	\$ 3,104,647 Updated due to quarterly assessment and reallocation \$ 3,104,396 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
	SEFCU Select Portfolio Servicing, Inc.	Albany Salt Lake City	NY	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 440,00		11/29/2016 12/27/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,644) (251) 100,000 20,000 (290,000) (70,000) (54,944)	\$ 3,104,647 Updated due to quarterly assessment and reallocation \$ 3,104,396 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated fortfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
								11/29/2016 12/27/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,644) (251) 100,000 20,000 (290,000) (70,000) (54,944) (1) (145,055)	\$ 3,104,647 Updated due to quarterly assessment and reallocation \$ 3,104,396 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
								11/29/2016 12/27/2016 12/27/2016 12/30/2009 12/30/2009 03/26/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,644) (251) 100,000 20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000	\$ 3,104,647 Updated due to quarterly assessment and reallocation \$ 3,104,396 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 660,590,000 Updated portfolio data from servicer \$ 782,500,000 Updated portfolio data from servicer
								11/29/2016 12/27/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 08/30/2010 06/29/2011 04/11/2012 06/12/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,644) (251) 100,000 20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000	\$ 3,104,647 Updated due to quarterly assessment and reallocation \$ 3,104,396 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
								11/29/2016 12/27/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,644) (251) 100,000 20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000)	\$ 3,104,647 Updated due to quarterly assessment and reallocation \$ 3,104,396 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 660,590,000 Updated portfolio data from servicer \$ 782,500,000 Updated portfolio data from servicer/additional program initial cap \$ 913,840,000 Updated portfolio data from servicer/additional program initial cap \$ 558,310,000 Updated portfolio data from servicer/additional program initial cap
								11/29/2016 12/27/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,644) (251) 100,000 20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 (355,530,000) 128,690,000	\$ 3,104,647 Updated due to quarterly assessment and reallocation \$ 3,104,396 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,050 Updated portfolio data from servicer \$ 660,590,000 Updated portfolio data from servicer \$ 782,500,000 Updated portfolio data from servicer/additional program initial cap \$ 913,840,000 Updated portfolio data from servicer/additional program initial cap \$ 558,310,000 Updated portfolio data from servicer
								11/29/2016 12/27/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,644) (251) 100,000 20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000	\$ 3,104,647 Updated due to quarterly assessment and reallocation \$ 3,104,396 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,050 Updated portfolio data from servicer \$ 166,0590,000 Updated portfolio data from servicer \$ 782,500,000 Updated portfolio data from servicer/additional program initial cap \$ 913,840,000 Updated portfolio data from servicer/additional program initial cap \$ 558,310,000 Updated portfolio data from servicer/
								11/29/2016 12/27/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 06/29/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,644) (251) 100,000 20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 14,000,000 59,807,784	\$ 3,104,647 Updated due to quarterly assessment and reallocation \$ 3,104,396 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
								11/29/2016 12/27/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,644) (251) 100,000 20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784	\$ 3,104,647 Updated due to quarterly assessment and reallocation \$ 3,104,396 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
								11/29/2016 12/27/2016 12/27/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 08/30/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,644) (251) 100,000 20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 14,000,000 59,807,784	\$ 3,104,647 Updated due to quarterly assessment and reallocation \$ 3,104,396 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 660,590,000 Updated portfolio data from servicer \$ 782,500,000 Updated portfolio data from servicer/additional program initial cap \$ 913,840,000 Updated portfolio data from servicer/additional program initial cap \$ 558,310,000 Updated portfolio data from servicer/s
								11/29/2016 12/27/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,644) (251) 100,000 20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784	\$ 3,104,647 Updated due to quarterly assessment and reallocation \$ 3,104,396 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,050 Updated portfolio data from servicer \$ 1660,590,000 Updated portfolio data from servicer \$ 782,500,000 Updated portfolio data from servicer/additional program initial cap \$ 913,840,000 Updated portfolio data from servicer/additional program initial cap \$ 558,310,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 750,807,784 Updated portfolio data from servicer \$ 750,807,784 Transfer of cap due to servicing transfer \$ 814,507,784
								11/29/2016 12/27/2016 12/27/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 08/30/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,644) (251) 100,000 20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000	\$ 3,104,647 Updated due to quarterly assessment and reallocation \$ 3,104,396 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated due to quarterly assessment and reallocation
								11/29/2016 12/27/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 06/29/2011 04/11/2012 06/12/2009 03/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,644) (251) 100,000 20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639)	\$ 3,104,647 Updated due to quarterly assessment and reallocation \$ 3,104,396 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
								11/29/2016 12/27/2016 12/27/2016 12/27/2016 12/30/2009 03/26/2010 07/14/2010 08/39/2011 04/11/2012 08/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,644) (251) 100,000 20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000)	\$ 3,104,647 Updated due to quarterly assessment and reallocation \$ 3,104,396 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
								11/29/2016 12/27/2016 12/27/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,644) (251) 100,000 20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 3,600,000	\$ 3,104,647 Updated due to quarterly assessment and reallocation \$ 3,104,396 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
								11/29/2016 12/27/2016 12/27/2016 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/30/2011 04/11/2012 06/12/2009 03/30/2009 12/30/2009 12/30/2009 12/30/2010 11/16/2010 09/30/2010 11/16/2011 01/06/2011 01/13/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,644) (251) 100,000 20,000) (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 14,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,0000 3,600,0000 (735)	\$ 3,104,647 Updated due to quarterly assessment and reallocation \$ 3,104,396 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
								11/29/2016 12/27/2016 12/27/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,644) (251) 100,000 20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 3,600,000 (735) (100,000)	\$ 3,104,647 Updated due to quarterly assessment and reallocation \$ 3,104,396 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
								11/29/2016 12/27/2016 12/27/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 08/39/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2011 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,644) (251) 100,000 20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 64,400,000 (639) (2,300,000) 100,000 3,600,000 (735) (100,000)	\$ 3,104,647 Updated due to quarterly assessment and reallocation \$ 3,104,396 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,050 Updated portfolio data from servicer \$ 660,590,000 Updated portfolio data from servicer \$ 782,500,000 Updated portfolio data from servicer \$ 913,840,000 Updated portfolio data from servicer/additional program initial cap \$ 913,840,000 Updated portfolio data from servicer \$ 697,000,000 Updated portfolio data from servicer \$ 697,000,000 Updated portfolio data from servicer \$ 697,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 750,107,784 Transfer of cap due to servicing transfer \$ 814,507,745 Transfer of cap due to servicing transfer \$ 812,207,145 Transfer of cap due to servicing transfer \$ 815,906,410 Updated due to quarterly assessment and reallocation \$ 815,806,410 Updated due to quarterly assessment and reallocation \$ 815,806,410 Transfer of cap due to servicing transfer
								11/29/2016 12/27/2016 12/27/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 03/30/2009 12/30/2009 03/26/2010 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2011 01/13/2011 03/16/2011 03/16/2011 03/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,644) (251) 100,000 20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 64,400,000 (639) (2,300,000) 100,000 (735) (100,000) (400,000	\$ 3,104,647 Updated due to quarterly assessment and reallocation \$ 3,104,396 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated due to quarterly assessment and reallocation
								11/29/2016 12/27/2016 12/27/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 04/11/2012 06/29/2011 04/11/2012 06/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 03/13/2011 04/13/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,644) (251) 100,000 20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 4,000,000 64,400,000 (639) (2,300,000) 100,000 (735) (100,000) 400,000 (735) (100,000) (100,000)	\$ 3,104,647 Updated due to quarterly assessment and reallocation \$ 3,104,396 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,055 Updated due to function data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
								11/29/2016 12/27/2016 12/27/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 03/30/2009 12/30/2009 03/26/2010 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2011 01/13/2011 03/16/2011 03/16/2011 03/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,644) (251) 100,000 20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 64,400,000 (639) (2,300,000) 100,000 (735) (100,000) (400,000	\$ 3,104,647 Updated due to quarterly assessment and reallocation \$ 3,104,396 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,055 Updated due to function data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation

					09/15/2011	\$ (200,000)	\$ 815,799,605 Transfer of cap due to servicing transfer
					10/14/2011		\$ 815,699,605 Transfer of cap due to servicing transfer
					11/16/2011	\$ (100,000)	
					01/13/2012	\$ 200,000	
					03/15/2012	\$ 24,800,000	
					04/16/2012		\$ 842,499,605 Transfer of cap due to servicing transfer
					05/16/2012	\$ 80,000	\$ 842,579,605 Transfer of cap due to servicing transfer
					06/14/2012		\$ 851,289,605 Transfer of cap due to servicing transfer
					06/28/2012		\$ 851,284,429 Updated due to quarterly assessment and reallocation
					07/16/2012	\$ 2,430,000	
					08/16/2012	-,,	
							\$ 856,024,429 Transfer of cap due to servicing transfer
					09/27/2012		\$ 856,010,468 Updated due to quarterly assessment and reallocation
					10/16/2012	\$ 126,940,000	\$ 982,950,468 Transfer of cap due to servicing transfer
					11/15/2012	\$ 9,990,000	\$ 992,940,468 Transfer of cap due to servicing transfer
					12/14/2012		\$ 1,003,590,468 Transfer of cap due to servicing transfer
					12/27/2012		\$ 1,003,587,805 Updated due to quarterly assessment and reallocation
_					01/16/2013		
							\$ 1,022,237,805 Transfer of cap due to servicing transfer
					02/14/2013		\$ 1,032,527,805 Transfer of cap due to servicing transfer
					03/14/2013		\$ 1,036,847,805 Transfer of cap due to servicing transfer
					03/25/2013	\$ (10,116)	\$ 1,036,837,689 Updated due to quarterly assessment and reallocation
					04/16/2013		\$ 1,037,677,689 Transfer of cap due to servicing transfer
					05/16/2013		\$ 1,039,007,689 Transfer of cap due to servicing transfer
					06/14/2013		
-						*	\$ 1,042,627,689 Transfer of cap due to servicing transfer
					06/27/2013		\$ 1,042,624,125 Updated due to quarterly assessment and reallocation
					07/16/2013		\$ 1,147,704,125 Transfer of cap due to servicing transfer
					08/15/2013	\$ 10,000	\$ 1,147,714,125 Transfer of cap due to servicing transfer
					09/16/2013	\$ 98,610,000	\$ 1,246,324,125 Transfer of cap due to servicing transfer
					09/27/2013		\$ 1,246,322,584 Updated due to quarterly assessment and reallocation
					10/15/2013		\$ 1,247,602,584 Transfer of cap due to servicing transfer
					11/14/2013		\$ 1,262,732,584 Transfer of cap due to servicing transfer
					12/16/2013	* -,=,	\$ 1,269,022,584 Transfer of cap due to servicing transfer
					12/23/2013		\$ 1,266,540,807 Updated due to quarterly assessment and reallocation
					01/16/2014	\$ 1,580,000	\$ 1,268,120,807 Transfer of cap due to servicing transfer
					02/13/2014	\$ 75,350,000	\$ 1,343,470,807 Transfer of cap due to servicing transfer
					03/14/2014	\$ 16,900,000	\$ 1,360,370,807 Transfer of cap due to servicing transfer
					03/26/2014		\$ 1,360,285,111 Updated due to quarterly assessment and reallocation
					04/16/2014		\$ 1,372,755,111 Transfer of cap due to servicing transfer
					05/15/2014		
						,,	\$ 1,393,715,111 Transfer of cap due to servicing transfer
					06/16/2014		\$ 1,407,935,111 Transfer of cap due to servicing transfer
					06/26/2014	\$ (1,023,387)	\$ 1,406,911,724 Updated due to quarterly assessment and reallocation
					07/16/2014	\$ 12,690,000	\$ 1,419,601,724 Transfer of cap due to servicing transfer
					07/29/2014		\$ 1,417,633,541 Updated due to quarterly assessment and reallocation
					08/14/2014		\$ 1,375,423,541 Transfer of cap due to servicing transfer
					09/16/2014		\$ 1,382,843,541 Transfer of cap due to servicing transfer
_					09/29/2014		
							\$ 1,382,303,176 Updated due to quarterly assessment and reallocation
					10/16/2014		\$ 1,439,713,176 Transfer of cap due to servicing transfer
					11/14/2014		\$ 1,441,203,176 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
	-			_	03/16/2015	, (,,	
	-					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 1,537,149,713 Updated due to quarterly assessment and reallocation
					04/16/2015	*	\$ 1,537,859,713 Transfer of cap due to servicing transfer
					04/28/2015		\$ 1,574,757,253 Updated due to quarterly assessment and reallocation
					05/14/2015	\$ 3,890,000	\$ 1,578,647,253 Transfer of cap due to servicing transfer
					06/16/2015		\$ 1,613,267,253 Transfer of cap due to servicing transfer
					06/25/2015		\$ 1,654,764,999 Updated due to quarterly assessment and reallocation
					07/16/2015		\$ 1,638,334,999 Transfer of cap due to servicing transfer
					08/14/2015	,,,	\$ 1,641,854,999 Transfer of cap due to servicing transfer
					09/16/2015		\$ 1,652,134,999 Transfer of cap due to servicing transfer
					09/28/2015		\$ 1,739,631,639 Updated due to quarterly assessment and reallocation
					10/15/2015		\$ 1,722,991,639 Transfer of cap due to servicing transfer
					11/16/2015	\$ (260,000)	\$ 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		\$ 1,812,597,827 Updated due to quarterly assessment and reallocation
					01/14/2016		
	1		l		0.0	. 2.,,,,,,,	\$ 1,837,307,827 Transfer of cap due to servicing transfer

								02/16/2016					Transfer of cap due to servicing transfer
								02/25/2016					Reallocation due to MHA program deobligation
								03/16/2016	\$ (1,31	0,000)	\$ 1,7	0,891,961	Transfer of cap due to servicing transfer
								03/28/2016					Updated due to quarterly assessment and reallocation
								04/14/2016					Transfer of cap due to servicing transfer
								05/16/2016					Transfer of cap due to servicing transfer
								05/31/2016					Updated due to quarterly assessment and reallocation
								06/16/2016					Transfer of cap due to servicing transfer
			_					06/27/2016					Updated due to quarterly assessment and reallocation
			-					07/14/2016					
			-						* (=,==				Transfer of cap due to servicing transfer
								07/27/2016					Updated due to quarterly assessment and reallocation
			-					08/16/2016					Transfer of cap due to servicing transfer
								09/15/2016					Transfer of cap due to servicing transfer
								09/28/2016	\$ 36,15	0,560	\$ 2,0	4,407,505	Updated due to quarterly assessment and reallocation
								10/14/2016	\$ 10,06	0,000	\$ 2,0	4,467,505	Transfer of cap due to servicing transfer
								10/25/2016	\$ 14,76	4,710	\$ 2,0	9,232,215	Updated due to quarterly assessment and reallocation
								11/07/2016		-	\$ 2,0	9,232,215	Updated due to quarterly assessment and reallocation
								11/16/2016	\$ 5,0	0,000	\$ 2,0	34,302,215	Transfer of cap due to servicing transfer
								11/29/2016					Updated due to quarterly assessment and reallocation
								12/15/2016					Transfer of cap due to servicing transfer
								12/27/2016	-				Transfer of cap due to servicing transfer
								01/13/2017	- '				
06/16/2010	Salana Financa I D	Houston	TV	Purchase	Financial Instrument for Home Loan Modifications		1/4	06/16/2010	•				Transfer of cap due to servicing transfer
00/10/2010	Selene Finance LP	Houston	IX	r uttilase	i manda matrument for nome Loan woodifications	- 1	I/A			0,000			Transfer of cap due to servicing transfer
			-					08/13/2010		0,000			Transfer of cap due to servicing transfer
			-					09/30/2010		3,831			Updated portfolio data from servicer
								10/15/2010		0,000			Transfer of cap due to servicing transfer
								01/06/2011	\$	(17)		1,423,814	Updated due to quarterly assessment and reallocation
								03/16/2011	\$ 2,10	0,000	\$	3,523,814	Transfer of cap due to servicing transfer
								03/30/2011	\$	(24)	\$	3,523,790	Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 2,90	0,000			Transfer of cap due to servicing transfer
								06/16/2011	\$ (20	0,000)	\$	6,223,790	Transfer of cap due to servicing transfer
								06/29/2011	\$	(273)			Updated due to quarterly assessment and reallocation
								10/14/2011	\$ 10	0,000			Transfer of cap due to servicing transfer
			_					11/16/2011		0,000			Transfer of cap due to servicing transfer
								04/16/2012		0,000			
			-					05/16/2012		0,000			Transfer of cap due to servicing transfer
			-						•				Transfer of cap due to servicing transfer
								06/14/2012		0,000)			Transfer of cap due to servicing transfer
								06/28/2012	\$	(218)			Updated due to quarterly assessment and reallocation
								07/16/2012		0,000			Transfer of cap due to servicing transfer
								08/16/2012		0,000		7,853,299	Transfer of cap due to servicing transfer
								09/27/2012	\$	(600)	\$	7,852,699	Updated due to quarterly assessment and reallocation
								11/15/2012	\$	0,000	\$	7,922,699	Transfer of cap due to servicing transfer
								12/27/2012	\$	(102)	\$	7,922,597	Updated due to quarterly assessment and reallocation
								03/14/2013	\$	0,000	\$	8,012,597	Transfer of cap due to servicing transfer
								03/25/2013	\$	(384)			Updated due to quarterly assessment and reallocation
								05/16/2013	\$ (3	0,000)			Transfer of cap due to servicing transfer
								06/27/2013	\$				Updated due to quarterly assessment and reallocation
								07/16/2013		0,000			Transfer of cap due to servicing transfer
			-					09/27/2013	\$	(52)			
			-						·				Updated due to quarterly assessment and reallocation
			-					12/23/2013	, ,,	3,613)			Updated due to quarterly assessment and reallocation
			-					03/14/2014		0,000			Transfer of cap due to servicing transfer
			-					03/26/2014		3,125)			Updated due to quarterly assessment and reallocation
								04/16/2014		0,000			Transfer of cap due to servicing transfer
								06/26/2014		5,971)	•	8,063,306	Updated due to quarterly assessment and reallocation
								07/16/2014		0,000		1,553,306	Transfer of cap due to servicing transfer
								07/29/2014	\$ (14	2,594)	\$	1,410,712	Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 2,48	0,000			Transfer of cap due to servicing transfer
								09/16/2014	\$ 11,69	0,000			Transfer of cap due to servicing transfer
								09/29/2014		2,910)			Updated due to quarterly assessment and reallocation
								12/16/2014		0,000			Transfer of cap due to servicing transfer
								12/29/2014		3,535)			Updated due to quarterly assessment and reallocation
								01/15/2015		0,000			Transfer of cap due to servicing transfer
			+					03/16/2015	•	0,000			
			+						*				Transfer of cap due to servicing transfer
			-					03/26/2015		4,353)			Updated due to quarterly assessment and reallocation
								04/16/2015	\$ 2,86	0,000	35	2,084,914	Transfer of cap due to servicing transfer
			-					04/00/0045	e (0.00	2 55 4)			
								04/28/2015 06/16/2015		2,554) (0,000	\$	13,882,360	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

								06/25/2015	\$ (1,996,581)	\$	41,915,779	Updated due to quarterly assessment and reallocation
								08/14/2015	\$ 7,610,000	\$	49,525,779	Transfer of cap due to servicing transfer
								09/16/2015	\$ 370,000	\$	49,895,779	Transfer of cap due to servicing transfer
								09/28/2015	\$ (4,239,474)	\$	45,656,305	Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 3,760,000	\$		Transfer of cap due to servicing transfer
								11/16/2015	\$ 1,150,000	\$		Transfer of cap due to servicing transfer
								12/16/2015	\$ 90,000			Transfer of cap due to servicing transfer
								12/28/2015	\$ (3,752,790)			Updated due to quarterly assessment and reallocation
				-				01/14/2016	\$ (10,000)			Transfer of cap due to servicing transfer
			-	_				02/16/2016	\$ 1,250,000	-		Transfer of cap due to servicing transfer
				-				02/25/2016	\$ (11,934,020)			Reallocation due to MHA program deobligation
			-									
								03/16/2016	* (===,===,			Transfer of cap due to servicing transfer
								03/28/2016	\$ (226,478)			Updated due to quarterly assessment and reallocation
								04/14/2016	\$ (740,000)			Transfer of cap due to servicing transfer
								05/16/2016	\$ (220,000)		34,803,017	Transfer of cap due to servicing transfer
								05/31/2016	\$ (1,623,427)	\$	33,179,590	Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (80,000)	\$	33,099,590	Transfer of cap due to servicing transfer
								06/27/2016	\$ (1,004,539)	\$	32,095,05	Updated due to quarterly assessment and reallocation
								07/14/2016	\$ 1,200,000	\$	33,295,05	Transfer of cap due to servicing transfer
								07/27/2016	\$ (1,270,059)	S		Updated due to quarterly assessment and reallocation
								08/16/2016	\$ (30,000)			Transfer of cap due to servicing transfer
								09/15/2016	\$ 290,000			Transfer of cap due to servicing transfer
								09/28/2016	\$ (2,103,641)	-		Updated due to quarterly assessment and reallocation
								10/14/2016	\$ 230,000			
			-									Transfer of cap due to servicing transfer
			-					10/25/2016	\$ (2,233,487) \$ 861.088			Updated due to quarterly assessment and reallocation
								11/07/2016	* *********	-		Updated due to quarterly assessment and reallocation
								11/16/2016	\$ (1,100,000)			Transfer of cap due to servicing transfer
								11/29/2016	\$ (20,426)			Updated due to quarterly assessment and reallocation
								12/15/2016	\$ (120,000)	\$	27,798,526	Transfer of cap due to servicing transfer
								12/27/2016	\$ (3,126)		27,795,400	Transfer of cap due to servicing transfer
								01/13/2017	\$ (360,000)	\$	27,435,400	Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,3	90,000 N/A	10/02/2009	\$ 960,000		F 250 000	
09/23/2009	Servicing, LLC)	Bullaio	INY	ruiciase	Financial instrument for nome Loan Modifications	\$ 4,3	90.000 IN/A	10/02/2009	\$ 900,000	, 2	5,350,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ (3,090,000)	\$	2,260,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009 03/26/2010	\$ (3,090,000) \$ 230,000	-		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
										\$	2,490,000	
								03/26/2010	\$ 230,000	\$	2,490,000 7,800,000	Updated portfolio data from servicer Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010	\$ 230,000 \$ 5,310,000 \$ 323,114	\$ \$	2,490,000 7,800,000 8,123,114	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12)	\$ \$ \$ \$	2,490,000 7,800,000 8,123,114 8,123,102	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000	\$ \$ \$ \$	2,490,000 7,800,000 8,123,114 8,123,102 8,723,102	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16)	\$ \$ \$ \$ \$	2,490,000 7,800,000 8,123,114 8,123,102 8,723,102 8,723,086	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000	\$ \$ \$ \$ \$	2,490,000 7,800,000 8,123,114 8,123,102 8,723,102 8,723,086 8,923,086	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
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								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/29/2011	\$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ 1 100,000 \$ (153)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,490,000 7,800,000 8,123,114 8,123,102 8,723,102 8,723,086 8,923,086 9,023,086 9,022,933	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/130/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011	\$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ (15) \$ (15) \$ (15)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,490,000 7,800,000 8,123,114 8,123,102 8,723,102 8,723,086 9,023,086 9,022,933 9,122,933	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
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								03/26/2010 07/14/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/14/2012	\$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ (153) \$ 100,000 \$ 11,00,000 \$ 1,100,000 \$ 650,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,490,000 7,800,000 8,123,114 8,123,102 8,723,086 9,023,086 9,022,933 9,122,933 10,322,933 10,972,933	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly 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
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 03/16/2011 03/16/2011 03/30/2011 06/13/2011 06/29/2011 11/16/2011 04/16/2012 06/28/2012	\$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 5 650,000 \$ 1,100,000 \$ 650,000 \$ 6650,000 \$ (136)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,490,000 7,800,000 8,123,111 8,723,102 8,723,086 8,923,086 9,022,933 9,122,933 10,322,933 10,972,931 10,972,791	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation
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								03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 04/16/2012 06/14/2012 06/26/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2012 12/14/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013 05/16/2013	\$ 230,000 \$ 5,310,000 \$ 323,114 \$ (16) \$ 600,000 \$ (16) \$ 200,000 \$ 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,490,000 7,800,000 8,123,110 8,123,100 8,723,100 8,723,100 8,723,100 8,723,100 8,723,100 8,723,100 8,723,100 9,022,933 10,972,933 10,972,933 10,972,793 11,252,450 11,242,450 11,242,450 11,262,399 11,562,399 11,562,399 11,562,177 11,562,177 11,562,177 11,562,177 11,562,177	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 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
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									12/23/2013	\$	(49,413)	\$	12,542,651 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	40,000	\$	12,582,651 Transfer of cap due to servicing transfer
									03/14/2014	\$	(260,000)	\$	12,322,651 Transfer of cap due to servicing transfer
									03/26/2014	\$	(1,697)	\$	12,320,954 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	100,000	\$	12,420,954 Transfer of cap due to servicing transfer
									06/16/2014	\$	30,000	\$	12,450,954 Transfer of cap due to servicing transfer
									06/26/2014	\$	(20,009)	\$	12,430,945 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(39,741)	\$	12,391,204 Updated due to quarterly assessment and reallocation
									08/14/2014	S	(40,000)	\$	12,351,204 Transfer of cap due to servicing transfer
									09/16/2014	S	70,000	\$	12,421,204 Transfer of cap due to servicing transfer
									09/29/2014	\$	(13,236)	\$	12,407,968 Updated due to guarterly assessment and reallocation
									12/16/2014	\$	(10,000)	\$	12,397,968 Transfer of cap due to servicing transfer
			_						12/29/2014	\$	(1,446,220)	\$	10,951,748 Updated due to quarterly assessment and reallocation
			_						01/15/2015	S	(280,000)		
		_								-		\$	10,671,748 Transfer of cap due to servicing transfer
			_						02/13/2015	\$	(70,000)	\$	10,601,748 Transfer of cap due to servicing transfer
									03/16/2015		(1,970,000)	\$	8,631,748 Transfer of cap due to servicing transfer
									03/26/2015	\$	(563,340)	•	8,068,408 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(20,000)		8,048,408 Transfer of cap due to servicing transfer
									04/28/2015	\$	(1,823,241)	\$	6,225,167 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	160,000	\$	6,385,167 Transfer of cap due to servicing transfer
									06/16/2015	\$	(60,000)	\$	6,325,167 Transfer of cap due to servicing transfer
									06/25/2015	\$	(427,170)	\$	5,897,997 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	330,000	\$	6,227,997 Transfer of cap due to servicing transfer
									08/14/2015	\$	80,000	\$	6,307,997 Transfer of cap due to servicing transfer
						İ			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	S	40,000		5,926,068 Transfer of cap due to servicing transfer
									11/16/2015	\$	580,000		6,506,068 Transfer of cap due to servicing transfer
									12/16/2015	\$	230,000		6,736,068 Transfer of cap due to servicing transfer
			_						12/28/2015	\$	(486,283)		
			_							\$			6,249,785 Updated due to quarterly assessment and reallocation
									01/14/2016		1,080,000		7,329,785 Transfer of cap due to servicing transfer
									02/16/2016	\$	500,000		7,829,785 Transfer of cap due to servicing transfer
									02/25/2016	\$	(2,321,321)		5,508,464 Reallocation due to MHA program deobligation
									03/16/2016	\$	330,000	\$	5,838,464 Transfer of cap due to servicing transfer
									03/28/2016	\$	(54,203)	\$	5,784,261 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	840,000	\$	6,624,261 Transfer of cap due to servicing transfer
									05/16/2016	\$	1,780,000	\$	8,404,261 Transfer of cap due to servicing transfer
									05/31/2016	\$	(767,027)	\$	7,637,234 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	640,000	\$	8,277,234 Transfer of cap due to servicing transfer
									06/27/2016	\$	(516,588)	\$	7,760,646 Updated due to quarterly assessment and reallocation
									07/14/2016	\$	(130,000)	\$	7,630,646 Transfer of cap due to servicing transfer
									07/27/2016	\$	(519,860)	\$	7,110,786 Updated due to quarterly assessment and reallocation
									08/16/2016	S	(50,000)	\$	7,060,786 Transfer of cap due to servicing transfer
									09/15/2016	\$	640.000	s	7,700,786 Transfer of cap due to servicing transfer
									09/28/2016	\$	(841,593)	\$	6,859,193 Updated due to quarterly assessment and reallocation
			_						10/25/2016	\$	(1,120,754)		
		-	-			-		-	10/25/2016	\$		•	5,738,439 Updated due to quarterly assessment and reallocation
	1		_					-			432,090		6,170,529 Updated due to quarterly assessment and reallocation
			_						11/16/2016	\$	(1,110,000)		5,060,529 Transfer of cap due to servicing transfer
									11/29/2016	\$	(7,581)		5,052,948 Updated due to quarterly assessment and reallocation
									12/15/2016	\$	(1,400,000)		3,652,948 Transfer of cap due to servicing transfer
									12/27/2016	\$	(908)	\$	3,652,040 Transfer of cap due to servicing transfer
08/12/2009	Servis One, Inc. dba BSI Financial	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000	N/A	09/30/2009	\$	(25,510,000)	\$	4,220,000 Updated portfolio data from servicer/additional program initial cap
	Services		· ^			<u> </u>	23,730,000						
									12/30/2009	\$	520,000		4,740,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	4,330,000		9,070,000 Updated portfolio data from servicer
									04/19/2010	\$	230,000		9,300,000 Transfer of cap due to servicing transfer
									05/19/2010	\$	850,000	\$	10,150,000 Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$	(850,000)	\$	9,300,000 Updated portfolio data from servicer
									09/15/2010	\$	100,000	\$	9,400,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	100,000	\$	9,500,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	16,755,064		26,255,064 Updated portfolio data from servicer
									10/15/2010	\$	100,000	•	26,355,064 Transfer of cap due to servicing transfer
			-					-	12/15/2010	\$	100,000		26,455,064 Transfer of cap due to servicing transfer
			_						01/06/2011	\$	(40)	s S	26,455,024 Updated due to guarterly assessment and reallocation
			-							\$. ,	-	
		-	-			-		-	01/13/2011	\$	300,000	\$	26,755,024 Transfer of cap due to servicing transfer
	1		-					-	02/16/2011	\$	100,000	\$	26,855,024 Transfer of cap due to servicing transfer
									03/16/2011	a	2,200,000	\$	29,055,024 Transfer of cap due to servicing transfer

				03/30/2011	\$ (5	2) \$	29,054,97	2 Updated due to quarterly assessment and reallocation
				04/13/2011	\$ 1,500,0	00 \$	30.554.97	2 Transfer of cap due to servicing transfer
				05/13/2011	\$ 1,000,0	00 \$		2 Transfer of cap due to servicing transfer
				06/16/2011	\$ 100,0			2 Transfer of cap due to servicing transfer
				06/29/2011	\$ (53			8 Updated due to quarterly assessment and reallocation
					, (00 \$		
				08/16/2011	*,-			8 Transfer of cap due to servicing transfer
				09/15/2011		0) \$		8 Transfer of cap due to servicing transfer
				10/14/2011		00 \$		8 Transfer of cap due to servicing transfer
				11/16/2011	\$ 600,0		36,354,43	8 Transfer of cap due to servicing transfer
				12/15/2011	\$ 200,0	00 \$	36,554,43	8 Transfer of cap due to servicing transfer
				01/13/2012	\$ 100,0	00 \$	36,654,43	8 Transfer of cap due to servicing transfer
				02/16/2012	\$ 1,300,0	00 \$	37,954,43	8 Transfer of cap due to servicing transfer
				03/15/2012	\$ 1,100,0	00 \$	39.054.43	8 Transfer of cap due to servicing transfer
				04/16/2012	\$ 800,0			8 Transfer of cap due to servicing transfer
				05/16/2012	\$ (1,080,00			8 Transfer of cap due to servicing transfer
				06/14/2012	\$ 1,560,0			8 Transfer of cap due to servicing transfer
				06/28/2012		5) \$		-
								3 Updated due to quarterly assessment and reallocation
				08/16/2012	*,-	00 \$		3 Transfer of cap due to servicing transfer
				09/27/2012		2) \$		1 Updated due to quarterly assessment and reallocation
				10/16/2012	\$ 2,100,0			1 Transfer of cap due to servicing transfer
				11/15/2012	\$ 1,340,0			1 Transfer of cap due to servicing transfer
				12/14/2012	\$ 1,160,0		45,002,70	1 Transfer of cap due to servicing transfer
				12/27/2012	\$ (23	9) \$	45,002,46	2 Updated due to quarterly assessment and reallocation
				01/16/2013	\$ 210,0	00 \$		2 Transfer of cap due to servicing transfer
				02/14/2013		00 \$		2 Transfer of cap due to servicing transfer
				03/14/2013		00 \$		2 Transfer of cap due to servicing transfer
				03/25/2013		0) \$		2 Updated due to quarterly assessment and reallocation
				04/16/2013	7 (00 \$		Transfer of cap due to servicing transfer
				05/16/2013		0) \$		
								2 Transfer of cap due to servicing transfer
				06/14/2013		00 \$		2 Transfer of cap due to servicing transfer
				06/27/2013		9) \$		3 Updated due to quarterly assessment and reallocation
				07/16/2013	\$ 2,030,0	00 \$	52,921,14	3 Transfer of cap due to servicing transfer
				08/15/2013	\$ 10,0	00 \$	52,931,14	3 Transfer of cap due to servicing transfer
				09/16/2013	\$ 2,600,0	00 \$	55,531,14	3 Transfer of cap due to servicing transfer
				09/27/2013	\$ (13	5) \$		8 Updated due to quarterly assessment and reallocation
				10/15/2013	\$ 270,0	00 \$		8 Transfer of cap due to servicing transfer
				11/14/2013	\$ 30.0	00 \$	55.831.00	8 Transfer of cap due to servicing transfer
				12/16/2013		00 \$		8 Transfer of cap due to servicing transfer
				12/23/2013		7) \$		Updated due to quarterly assessment and reallocation
				01/16/2014		00 \$		Transfer of cap due to servicing transfer
				02/13/2014	\$ 2,450,0			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
				03/14/2014	-, , .	0) \$		
								1 Transfer of cap due to servicing transfer
				03/26/2014		7) \$		4 Updated due to quarterly assessment and reallocation
				04/16/2014		00 \$		4 Transfer of cap due to servicing transfer
				05/15/2014	\$ (460,00			4 Transfer of cap due to servicing transfer
				06/16/2014	\$ 920,0		70,472,44	4 Transfer of cap due to servicing transfer
				06/26/2014	\$ (103,72		70,368,72	1 Updated due to quarterly assessment and reallocation
				07/29/2014	\$ (205,39	6) \$	70,163,32	5 Updated due to quarterly assessment and reallocation
				08/14/2014	\$ 4,050,0	00 \$		5 Transfer of cap due to servicing transfer
				09/16/2014	\$ 420,0	00 \$		5 Transfer of cap due to servicing transfer
				09/29/2014		7) \$		8 Updated due to quarterly assessment and reallocation
				10/16/2014	\$ 7,390,0			8 Transfer of cap due to servicing transfer
				11/14/2014	\$ (390,00			8 Transfer of cap due to servicing transfer
-				12/16/2014	\$ 4,990,0	/ T		
								8 Transfer of cap due to servicing transfer
				12/29/2014	\$ (8,713,03			9 Updated due to quarterly assessment and reallocation
				01/15/2015	\$ (50,00			9 Transfer of cap due to servicing transfer
				02/13/2015	\$ 11,850,0			9 Transfer of cap due to servicing transfer
				03/16/2015	\$ 11,660,0			9 Transfer of cap due to servicing transfer
				03/26/2015	\$ (4,671,88	, ,	96,624,81	1 Updated due to quarterly assessment and reallocation
				04/16/2015	\$ 590,0	00 \$	97,214,81	1 Transfer of cap due to servicing transfer
				04/28/2015	\$ (18,231,78	1) \$	78,983,03	Updated due to quarterly assessment and reallocation
				05/14/2015	\$ 2,100,0			0 Transfer of cap due to servicing transfer
				06/16/2015	\$ 2,820,0			O Transfer of cap due to servicing transfer O Transfer of cap due to servicing transfer
				06/25/2015	\$ (4,782,92			8 Updated due to quarterly assessment and reallocation
-				07/16/2015	\$ 60.0			8 Transfer of cap due to servicing transfer
				08/14/2015	\$ 2.240.0			
-				09/16/2015	-,,-	ψ		8 Transfer of cap due to servicing transfer
1				03/10/2015	φ (430,00	0) \$	გი,990,10	8 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	S	(4,760,843)		75,361,657 Updated due to quarterly assessment and reallocation
			_	-				01/14/2016	S	100,000		
												75,461,657 Transfer of cap due to servicing transfer
								02/16/2016	\$	570,000		76,031,657 Transfer of cap due to servicing transfer
								02/25/2016	\$	(14,691,799)	\$	61,339,858 Reallocation due to MHA program deobligation
								03/16/2016	\$	6,270,000	\$	67,609,858 Transfer of cap due to servicing transfer
								03/28/2016	\$	(334,912)		67,274,946 Updated due to quarterly assessment and reallocation
								04/14/2016	S	5,270,000		72,544,946 Transfer of cap due to servicing transfer
			_									
								05/16/2016	\$	(500,000)		72,044,946 Transfer of cap due to servicing transfer
								05/31/2016	\$	(3,185,286)	\$	68,859,660 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	660,000	\$	69,519,660 Transfer of cap due to servicing transfer
								06/27/2016	S	(2,064,146)	s	67,455,514 Updated due to quarterly assessment and reallocation
								07/14/2016	S	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
								12/15/2016	S	(420,000)		69,211,518 Transfer of cap due to servicing transfer
								12/27/2016	S	(10,555)		-
			_									69,200,963 Transfer of cap due to servicing transfer
								01/13/2017	\$	410,000		69,610,963 Transfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,410,000 N/A	09/30/2009	\$	890,000	\$	2,300,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	1,260,000	\$	3,560,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	s	(20,000)	9	3,540,000 Updated portfolio data from servicer
			_	_				07/14/2010	S	(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)	S	3,771,439 Updated due to quarterly assessment and reallocation
								03/30/2011			2	
									S			
								04/13/2011	\$	(1,100,000)	\$	2,671,439 Transfer of cap due to servicing transfer
								04/13/2011 06/29/2011	\$	(1,100,000)	\$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation
								04/13/2011 06/29/2011 06/28/2012	\$ \$ \$	(1,100,000) (38) (29)	\$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation
								04/13/2011 06/29/2011	\$	(1,100,000)	\$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation
								04/13/2011 06/29/2011 06/28/2012	\$ \$ \$	(1,100,000) (38) (29)	\$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation
								04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	(1,100,000) (38) (29) (79) (13)	\$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation
								04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50)	\$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,293 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation
42/02/2000				Deschar				04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 6 04/09/2013	\$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244)	\$ \$ \$ \$ \$ \$	2.671,439 Transfer of cap due to servicing transfer 2.671,401 Updated due to quarterly assessment and reallocation 2.671,372 Updated due to quarterly assessment and reallocation 2.671,280 Updated due to quarterly assessment and reallocation 2.671,280 Updated due to quarterly assessment and reallocation 2.671,280 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	S	1,880,000 N/A	04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 6 04/09/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 3,46,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000 N/A	04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 6 04/09/2013 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2.671,439 Transfer of cap due to servicing transfer 2.671,401 Updated due to quarterly assessment and reallocation 2.671,372 Updated due to quarterly assessment and reallocation 2.671,280 Updated due to quarterly assessment and reallocation 2.671,280 Updated due to quarterly assessment and reallocation 2.671,280 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000 N/A	04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 6 04/09/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 3,46,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000 N/A	04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 6 04/09/2013 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,293 Updated due to quarterly assessment and reallocation 2,671,290 Updated due to quarterly assessment and reallocation 2,671,290 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000 N/A	04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 6 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000 N/A	04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 6 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 3,671,280 Updated due to quarterly assessment and reallocation 3,46,986 Termination of SPA 1,970,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000 N/A	04/13/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 6 04/09/2013 01/22/2010 07/14/2010 09/30/2011 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000 N/A	04/13/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 6 04/09/2013 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,283 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000 N/A	04/13/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 6 04/09/2013 01/22/2010 07/14/2010 09/30/2011 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000 N/A	04/13/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 6 04/09/2013 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,283 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000 N/A	04/13/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 6 04/09/2013 01/22/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000 N/A	04/13/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 6 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (22) (3) (26) (21) (57) (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,785 Updated due to quarterly assessment and reallocation 2,175,751 Updated due to quarterly assessment and reallocation 2,175,751 Updated due to quarterly assessment and reallocation 2,175,751 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000 N/A	04/13/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 6 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000) 275,834 (2) (3) (26) (21) (57) (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 3,671,280 Updated due to quarterly assessment and reallocation 3,680,000 Updated portfolio data from servicer 1,970,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,832 Updated due to quarterly assessment and reallocation 2,175,832 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,785 Updated due to quarterly assessment and reallocation 2,175,755 Updated due to quarterly assessment and reallocation 2,175,756 Updated due to quarterly assessment and reallocation 2,175,756 Updated due to quarterly assessment and reallocation 2,175,756 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,756 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000 N/A	04/13/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 6 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000) 275,834 (2) (3) (26) (21) (57) (10) (37)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 3,680,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,752 Updated due to quarterly assessment and reallocation 2,175,753 Updated due to quarterly assessment and reallocation 2,175,754 Updated due to quarterly assessment and reallocation 2,175,758 Updated due to quarterly assessment and reallocation 2,175,768 Updated due to quarterly assessment and reallocation 2,175,683 Updated due to quarterly assessment and reallocation 2,175,683 Updated due to quarterly assessment and reallocation 2,175,683 Updated due to quarterly assessment and reallocation 2,175,683 Updated due to quarterly assessment and reallocation 2,175,683 Updated due to quarterly assessment and reallocation 2,175,683 Updated due to quarterly assessment and reallocation
		Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000 N/A	04/13/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 6 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 3,671,280 Updated due to quarterly assessment and reallocation 3,680,000 Updated portfolio data from servicer 1,970,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,832 Updated due to quarterly assessment and reallocation 2,175,832 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,785 Updated due to quarterly assessment and reallocation 2,175,755 Updated due to quarterly assessment and reallocation 2,175,756 Updated due to quarterly assessment and reallocation 2,175,756 Updated due to quarterly assessment and reallocation 2,175,756 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,756 Updated due to quarterly assessment and reallocation
		Las Vegas Baton Rouge	NV	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S	1,880,000 N/A	04/13/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 6 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000) 275,834 (2) (3) (26) (21) (57) (10) (37)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 3,680,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,752 Updated due to quarterly assessment and reallocation 2,175,753 Updated due to quarterly assessment and reallocation 2,175,754 Updated due to quarterly assessment and reallocation 2,175,758 Updated due to quarterly assessment and reallocation 2,175,768 Updated due to quarterly assessment and reallocation 2,175,683 Updated due to quarterly assessment and reallocation 2,175,683 Updated due to quarterly assessment and reallocation 2,175,683 Updated due to quarterly assessment and reallocation 2,175,683 Updated due to quarterly assessment and reallocation 2,175,683 Updated due to quarterly assessment and reallocation 2,175,683 Updated due to quarterly assessment and reallocation
	Silver State Schools Credit Union Silver State Schools Credit Union					\$		04/13/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 6 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (22) (3) (26) (21) (57) (10) (37) (115) (1,889,819) 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 3,671,230 Updated due to quarterly assessment and reallocation 3,670,000 Updated portfolio data from servicer 1,970,000 Updated portfolio data from servicer 1,970,000 Updated portfolio data from servicer 2,175,832 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,752 Updated due to quarterly assessment and reallocation 2,175,753 Updated due to quarterly assessment and reallocation 2,175,754 Updated due to quarterly assessment and reallocation 2,175,756 Updated due to quarterly assessment and reallocation 2,175,768 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation
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						S		04/13/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 6 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 12/16/2014 07/29/2014 10/16/2014 11/14/2014 11/16/2014 11/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 (544) (180) 160,000 20,000 60,000 (13,406) 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 3,698 Termination of SPA 1,970,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,829 Updated due to quarterly assessment and reallocation 2,175,820 Updated due to quarterly assessment and reallocation 2,175,820 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,781 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,681 Updated due to quarterly assessment and reallocation 2,175,682 Updated due to quarterly assessment and reallocation 2,175,683 Updated due to quarterly assessment and reallocation 2,175,684 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 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 240,000 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 240,000 Transfer of cap due to servicing transfer
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													1,774,57	Transfer of cap due to servicing transfer
									06/16/2	2015	\$ 80,000	\$	1,854,57	Transfer of cap due to servicing transfer
Company Comp									06/25/2	2015	\$ (158,664)	\$	1,695,91	Updated due to quarterly assessment and reallocation
									07/16/2	2015	\$ 20,000	\$	1,715,91	Transfer of cap due to servicing transfer
									08/14/2	2015	\$ 20,000	S		
									09/16/2	2015	\$ 160,000	S		-
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GREATURE GREATURE											* ',,		3,854,08	Transfer of cap due to servicing transfer
Company Comp									03/28/	2016	\$ (76,689)	\$	3,777,39	Updated due to quarterly assessment and reallocation
COSTONING S COSTONING									04/14/2	2016	\$ 840,000	\$	4,617,39	Transfer of cap due to servicing transfer
									05/16/2	2016	\$ 390,000	\$	5,007,39	Transfer of cap due to servicing transfer
									05/31/3	2016	\$ (826,282)	\$	4,181,11	Updated due to quarterly assessment and reallocation
									06/27/2	2016	\$ (499,359)	S		
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1922/2019 5 2,134,969 5 2,234,969 5 2,234,969 1,254,060 1,25											. (,, .,, .,			
1,100,7001 5 81,177 5 3,103,44 Use the dark to quarterly assessment and realization 1,100,7001 5 1,40,000 5 1,50,000 1,000,700,700 1														·
11/16/2016 \$ 14,000 \$ 1,40,000 \$ 1,4														
1702/2016 \$ (16.727) \$ 1,515.741 (plated club as to agreety assessment of relationation 1702/2016 \$ 6,000.0 \$ 1,257.741 (plated club as to acreticy product 1702/2016 \$ 6,000.0 \$ 1,257.741 (plated club as to acreticy product 1702/2016 \$ 6,000.0 \$ 1,257.741 (plated club as to acreticy product 1702/2016 \$ 6,000.0 \$ 1,257.741 (plated club as to acreticy product 1702/2016 \$ 1,257.741 (plated club as to acreticy product 1702/2016 \$ 1,257.741 (plated club as to acreticy product 1702/2016 \$ 1,257.741 (plated club as to acreticy product 1702/2016 \$ 1,257.741 (plated club as to acreticy product 1702/2016 \$ 1,257.741 (plated club as to acreticy product 1702/2016 \$ 1,257.741 (plated club as to acreticy product 1702/2016 \$ 1,257.741 (plated club as to acreticy product 1702/2016 \$ 1,257.741 (plated club as to acreticy product 1702/2016 \$ 1,257.741 (plated club as to accept product 1702/2016 \$ 1,257.741 (plated club as to accept product 1702/2016 \$ 1,257.741 (plated club as to accept product 1702/2016 \$ 1,257.741 (plated club as to accept product 1702/2016 \$ 1,257.741 (plated club as to accept product 1702/2016 \$ 1,257.741 (plated club as to accept product 1702/2016 \$ 1,257.741 (plated club as to accept product 1702/2016 \$ 1,257.741 (plated club as to accept product 1702/2016 \$ 1,257.741 (plated club as to accept product 1702/2016 \$ 1,257.741 (plated club as to accept product 1702/2016 \$ 1,257.741 (plated club as to accept product 1702/2016 \$ 1,257.741 (plated club as to accept product 1702/2016 \$ 1,257.741 (plated club as to accept product 1702/2016 \$ 1,257.741 (plated club as to accept product 1702/2016 \$ 1,257.741 (plated club as to accept product 1702/2016 \$ 1,257.741 (plated club as to accept product 1702/2016 \$ 1,257.741 (plated club as to accept product 1702/2016 \$ 1,257.741 (plated club as to accept product 1702/2016 \$ 1,257.741 (plated club as to accept product 1702/2016 \$ 1,25													3,029,46	Updated due to quarterly assessment and reallocation
									11/16/2	2016	\$ 140,000	\$	3,169,46	Transfer of cap due to servicing transfer
									11/29/2	2016	\$ (15,727)	\$	3,153,74	Updated due to quarterly assessment and reallocation
1976/2009 Septile Se									12/15/2	2016	\$ 60,000	\$	3,213,74	Transfer of cap due to servicing transfer
1976/2009 Same Community Bank Seattle WA Purchase Francise Instrument for Home Loan Modifications Same Add, 2000 NA 1972/2007 S 2000 S 1,800,000 Updated portiol doals from serviced Community Bank Communi									12/27/2	2016	\$ (2,492)	\$	3,211,24	Transfer of cap due to servicing transfer
Second Community Bank Second Purchase Prencisal Instrument for Home Loan Modifications \$ 440,000 NA 01/22/2010 \$ 1,000.000 \$									01/13/2	2017	\$ 340,000	S		-
	12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications								
March Marc		Count Community Burns						440 000 N/A	01/22/					
17/13/2010 Specialized Loan Servicing LLC Highlands Ranch CO Purchase Frencial Instrument for Home Loan Modifications \$ 64,150,000 NA 03/25/2010 \$ 61,240,000 \$ 15,910,000 Transfer of our due to servicing transfer \$ 64,150,000 NA 03/25/2010 \$ 61,240,000 \$ 15,910,000 Transfer of our due to servicing transfer \$ 64,150,000 NA 03/25/2010 \$ 4,850,000 \$ 24,400,000 Upstaged portfolio data from servicer \$ 64,150,000 NA 03/25/2010 \$ 3,850,000 \$ 24,400,000 Upstaged portfolio data from servicer \$ 64,150,000 NA 03/25/2010 \$ 3,850,000 \$ 24,400,000 Upstaged portfolio data from servicer \$ 64,150,000 NA 03/25/2010 \$ 3,850,000 \$ 24,400,000 Upstaged portfolio data from servicer \$ 64,150,000 NA 03/25/2010 \$ 20,400,000 Upstaged portfolio data from servicer \$ 64,150,000 NA 03/25/2010 \$ 20,400,000 Upstaged portfolio data from servicer \$ 64,150,000 NA 03/25/2010 \$ 20,400,000 Upstaged portfolio data from servicer \$ 64,150,000 NA 03/25/2010 \$ 20,400,000 Upstaged portfolio data from servicer \$ 64,150,000 NA 03/25/2010 \$ 20,400,000 Upstaged portfolio data from servicer \$ 64,150,000 NA 03/25/2010 \$ 20,400,000 Upstaged portfolio data from servicer \$ 64,150,000 NA 03/25/2010 \$ 20,400,000 Upstaged portfolio data from servicer \$ 64,150,000 NA 03/25/2010 \$ 20,400,000 Vpstaged portfolio data from servicer \$ 64,000 Vpstaged portfolio data from servicer \$ 64,000 Vpstaged portfolio data from servicer \$ 64,000 Vpstaged portfolio data from servicer \$ 64,000 Vpstaged portfolio data from servicer \$ 64,000 Vpstaged portfolio data from servicer \$ 64,000 Vpstaged portfolio data from servicer \$ 64,000 Vpstaged portfolio data from servicer \$ 64,000 Vpstaged portfolio data from servicer \$ 64,000 Vpstaged portfolio data from servicer \$ 64,000 Vpstaged portfolio data from servicer \$ 64,000 Vpstaged portfolio data from servicer \$ 64,000 Vpstaged portfol				1111		Thansa horanon ion ion ion bear mountaine	3	440,000 N/A		_		-		
Otto Purchase Promobile Instrument for Home Loan Modifications S 61,150,000 NA 33,026,0010 S 12,010,000 Updated portion data from service C C C C C C C C C						The fold the district of the fold to the f	•	440,000 N/A	03/26/2	2010	\$ 1,430,000	\$	1,890,00	Updated portfolio data from servicer
(05/14/2010 \$ 3,000,000 \$ 15,010,000 Transfer of clop due to servicing transfer						The state of the s	•	440,000 N/A	03/26/3 07/14/3	2010 2010	\$ 1,430,000 \$ (390,000)	\$	1,890,00 1,500,00	Updated portfolio data from servicer Updated portfolio data from servicer
60162010 \$ 4,860.000 \$ 22,770.00 Transfer of cap due to serving transfer	01/13/2010	Specialized Loan Servicing LLC							03/26/3 07/14/3 09/08/3	2010 2010 2010	\$ 1,430,000 \$ (390,000) \$ (1,500,000)	\$	1,890,00 1,500,00	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA
0774-0710 S 3,830,000 S 24-40,000 Updated profes data from service 0776-0710 S 3,830,000 S 24-40,000 Updated profes data from service 0776-0710 S 3,830,000 S 24-40,000 Updated profes data from service 0776-0710 S 3,000 S 24-40,000 Transfer of op-due to servicing transfer 0819-30710 S 200,000 S 25,830,000 Transfer of op-due to servicing transfer 0819-30710 S 200,000 S 25,830,000 Transfer of op-due to servicing transfer 0819-30710 S 200,000 S 25,830,000 Transfer of op-due to servicing transfer 17,820,000 S 24,194,194 Updated portion data from service 17,820,000 S 24,194,194 Updated for the servicing transfer 17,920,000 S 25,830,194 Updated due to quarterly sessessment and reallocation 0819-20711 S 1,500,000 S 25,830,194 Updated due to quarterly sessessment and reallocation 0819-20711 S 7,000,000 S 27,744,104 Updated due to quarterly sessessment and reallocation 0819-20711 S 1,000,000 S 27,744,104 Updated due to quarterly sessessment and reallocation 0819-20711 S 1,000,000 S 27,744,104 Updated due to quarterly sessessment and reallocation 0819-20711 S 1,000,000 S 27,744,104 Updated due to quarterly sessessment and reallocation 0819-20711 S 1,000,000 S 33,744,104 Updated due to quarterly sessessment and reallocation 0819-20711 S 1,000,000 S 33,744,104 Updated due to quarterly sessessment and reallocation 0819-20711 S 1,000,000 S 33,744,104 Updated due to quarterly sessessment and reallocation 0819-20711 S 1,000,000 S 33,744,104 Updated due to quarterly sessessment and reallocation 0819-20711 S 1,000,000 S 33,744,104 Updated due to quarterly sessessment and reallocation 0819-20711 S 1,000,000 S 34,133,774 Updated due to quarterly sessessment and reallocation 0819-20711 S 1,000,000 S 34,133,774 Updated due to quarterly sessessment and reallocation 0819-20711 S 1,000,000 S 3	01/13/2010	Specialized Loan Servicing LLC							03/26/2 07/14/2 09/08/2 03/26/2	2010 2010 2010 2010 2010	\$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000)	\$ \$	1,890,00 1,500,00 12,910,00	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer
07716/2010 \$ 330,000 \$ 24,730,000 Tranefer of op due to servicing transfer	01/13/2010	Specialized Loan Servicing LLC							03/26/3 07/14/3 09/08/3 03/26/3 05/14/3	2010 2010 2010 2010 2010 2010	\$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000	\$ \$ \$	1,890,00 1,500,00 12,910,00 15,910,00	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Transfer of cap due to servicing transfer
BR132010 S 700,000 S 26,400,000 Transfer of cog, the to servicing transfer	01/13/2010	Specialized Loan Servicing LLC							03/26/ 07/14/ 09/08/ 03/26/ 05/14/ 06/16/	2010 2010 2010 2010 2010 2010	\$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000	\$ \$ \$ \$ \$	1,890,00 1,500,00 12,910,00 15,910,00 20,770,00	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	01/13/2010	Specialized Loan Servicing LLC							03/26/ 07/14/ 09/08/ 03/26/ 05/14/ 06/16/ 07/14/	2010 2010 2010 2010 2010 2010 2010 2010	\$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3,630,000	\$ \$ \$ \$ \$	1,890,00 1,500,00 12,910,00 15,910,00 20,770,00 24,400,00	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
09/30/2010 \$ 1,696,866 \$ 2,393,4174 Updated portlook data from servicer	01/13/2010	Specialized Loan Servicing LLC							03/26// 07/14// 09/08// 03/26// 05/14// 06/16// 07/14//	2010 2010 2010 2010 2010 2010 2010 2010	\$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3630,000 \$ 330,000	\$ \$ \$ \$ \$ \$	1,890,00 1,500,00 12,910,00 15,910,00 20,770,00 24,400,00 24,730,00	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer 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
11/16/2010 S 200,000 S 24,134,174 Transfer of cap due to servicing transfer	01/13/2010	Specialized Loan Servicing LLC							03/26// 07/14// 09/08// 03/26// 05/14// 06/16// 07/14// 08/13//	2010 2010 2010 2010 2010 2010 2010 2010	\$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3630,000 \$ 330,000 \$ 700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,890,00 1,500,00 12,910,00 15,910,00 20,770,00 24,400,00 24,730,00 25,430,00	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer 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
0104/2011 \$ 1,500,000 \$ 24,58,34,142 Updated due to quarterly assessment and reallocation 01/13/2011 \$ 1,500,000 \$ 25,374,162 Transfer of cap due to servicing transfer 03/16/2011 \$ 7,100,000 \$ 32,734,162 Transfer of cap due to servicing transfer 03/16/2011 \$ 1,000,000 \$ 32,734,160 Updated due to quarterly assessment and reallocation 04/13/2011 \$ 1,000,000 \$ 3,3734,160 Updated due to quarterly assessment and reallocation 04/13/2011 \$ 1,000,000 \$ 3,3734,160 Updated due to quarterly assessment and reallocation 06/13/2011 \$ 1,000,000 \$ 3,3734,160 Updated due to quarterly assessment and reallocation 06/13/2011 \$ 1,000,000 \$ 3,3434,160 Transfer of cap due to servicing transfer 06/13/2011 \$ 1,000,000 \$ 3,4334,160 Transfer of cap due to servicing transfer 06/13/2011 \$ 1,000,000 \$ 3,433,174 Updated due to quarterly assessment and reallocation 06/13/2011 \$ 1,000,000 \$ 3,433,374 Updated due to quarterly assessment and reallocation 06/13/2011 \$ 1,000,000 \$ 3,433,374 Updated due to quarterly assessment and reallocation 06/13/2011 \$ 1,000,000 \$ 3,433,374 Updated due to quarterly assessment and reallocation 06/13/2011 \$ 1,000,000 \$ 3,433,374 Updated due to quarterly assessment and reallocation 06/13/2011 \$ 1,000,000 \$ 3,433,374 Transfer of cap due to servicing transfer 06/13/2011 \$ 1,000,000 \$ 3,433,374 Transfer of cap due to servicing transfer 06/13/2012 \$ 1,000,000 \$ 3,433,374 Transfer of cap due to servicing transfer 06/13/2012 \$ 1,000,000 \$ 3,433,374 Transfer of cap due to servicing transfer 06/13/2012 \$ 1,000,000 \$ 3,433,374 Transfer of cap due to servicing transfer 06/13/2012 \$ 1,000,000 \$ 3,433,374 Transfer of cap due to servicing transfer 06/13/2012 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$	01/13/2010	Specialized Loan Servicing LLC							03/26// 07/14// 09/08// 03/26// 05/14// 06/16// 07/14// 08/13// 09/15//	2010 2010 2010 2010 2010 2010 2010 2010	\$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3630,000 \$ 330,000 \$ 700,000 \$ 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,890,00 1,500,00 12,910,00 15,910,00 20,770,00 24,400,00 24,730,00 25,430,00 25,630,00	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer 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 Transfer of cap due to servicing transfer
01/13/2011 \$ 1,500,000 \$ 25,834,142 Transfer of cap due to servicing transfer	01/13/2010	Specialized Loan Servicing LLC							03/26// 07/14// 09/08// 03/26// 05/14// 06/16// 07/14// 08/13// 09/15//	2010 2010 2010 2010 2010 2010 2010 2010	\$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3630,000 \$ 330,000 \$ 700,000 \$ 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,890,00 1,500,00 12,910,00 15,910,00 20,770,00 24,400,00 24,730,00 25,430,00 25,630,00	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer 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 Transfer of cap due to servicing transfer
03/16/2011 \$ 7,100,000 \$ 32,734,142 Transfer of cap due to servicing transfer	01/13/2010	Specialized Loan Servicing LLC							03/26// 07/14// 09/08// 03/26// 05/14// 06/16// 07/14// 07/16// 08/13// 09/30//	2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010	\$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3630,000 \$ 330,000 \$ 700,000 \$ 200,000 \$ (1,695,826)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,890,00 1,500,00 12,910,00 15,910,00 20,770,00 24,400,00 24,730,00 25,430,00 25,630,00 23,934,17	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer 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 portfolio data from servicer
03/16/2011 \$ 7,100.000 \$ 3,2734,142 Transfer of cap due to servicing transfer	01/13/2010	Specialized Loan Servicing LLC							03/26// 07/14// 09/08// 03/26// 05/14// 06/16// 07/14// 07/16// 08/13// 09/15// 09/30//	2010 20	\$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3,630,000 \$ 700,000 \$ 200,000 \$ 21,698,289 \$ 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,890,00 1,500,00 12,910,00 20,770,00 24,400,00 24,730,00 25,630,00 23,934,17 24,134,17	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer 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 servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer
03/30/2011 \$ (36) \$ 32,734,106 Updated due to quarterly assessment and reallocation	01/13/2010	Specialized Loan Servicing LLC							03/26// 07/14// 09/08// 03/26// 05/14// 06/16// 07/14// 07/16// 08/13// 09/15// 09/30// 11/16//	2010 2011 2011	\$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3630,000 \$ 700,000 \$ 700,000 \$ (1,695,826) \$ 200,000 \$ 200,000 \$ 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,890,00 1,500,00 12,910,00 15,910,00 20,770,00 24,400,00 25,430,00 25,630,00 23,934,17 24,134,14	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer 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 Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
04/13/2011 \$ 1,000,000 \$ 33,734,106 Transfer of cap due to servicing transfer	01/13/2010	Specialized Loan Servicing LLC							03/26// 07/14// 09/08// 03/26// 05/14// 06/16// 07/14// 07/16// 09/15// 09/30// 11/16// 01/06// 01/13//	2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2011 2011 2011 2011 2011	\$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3630,000 \$ 330,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 1,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,890,00 1,500,00 12,910,00 20,770,00 24,400,00 25,430,00 25,630,00 23,934,17 24,134,14 25,634,14	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer 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 portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
Signature Sign	01/13/2010	Specialized Loan Servicing LLC							03/26// 07/14// 09/08// 05/14// 06/16// 07/14// 07/16// 08/13// 09/15// 09/30// 11/16// 01/06// 01/13// 03/16//	2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2011 20	\$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3,630,000 \$ 700,000 \$ 200,000 \$ 20,000 \$ (32) \$ (32) \$ (32) \$ (32) \$ 7,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,890,00 1,500,00 12,910,00 20,770,00 24,400,00 25,430,00 25,630,00 23,934,17 24,134,14 25,634,14 32,734,14	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer 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 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
	01/13/2010	Specialized Loan Servicing LLC							03/26// 07/14// 09/08// 05/14// 05/14// 07/14// 07/16// 08/13// 09/15// 09/30// 01/13// 01/06// 03/30// 03/30//	2010 2010 2010 2010 2010 2010 2010 2010	\$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3630,000 \$ 700,000 \$ 700,000 \$ 200,000 \$ (1,695,826) \$ 20,000 \$ (32) \$ 1,500,000 \$ 7,100,000 \$ (36)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,890,00 1,500,00 15,910,00 20,770,00 24,400,00 25,430,00 25,630,00 23,934,17 24,134,14 25,634,14 32,734,14 32,734,10	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
106/29/2011 \$ (332) \$ 34,133,774 Updated due to quarterly assessment and reallocation 108/16/2011 \$ 100,000 \$ 34,233,774 Transfer of cap due to servicing transfer 109/16/2011 \$ 300,000 \$ 34,533,774 Transfer of cap due to servicing transfer 109/16/2011 \$ 300,000 \$ 34,633,774 Transfer of cap due to servicing transfer 109/16/2011 \$ (1,700,000) \$ 34,633,774 Transfer of cap due to servicing transfer 129/16/2011 \$ (1,700,000) \$ 34,633,774 Transfer of cap due to servicing transfer 129/16/2012 \$ (1,700,000) \$ 34,633,774 Transfer of cap due to servicing transfer 129/16/2012 \$ (1,700,000) \$ 34,633,774 Transfer of cap due to servicing transfer 129/16/2012 \$ (1,700,000) \$ 34,633,774 Transfer of cap due to servicing transfer 129/16/2012 \$ (1,700,000) \$ 34,933,774 Transfer of cap due to servicing transfer 129/16/2012 \$ (1,700,000) \$ 34,933,774 Transfer of cap due to servicing transfer 129/16/2012 \$ (1,700,000) \$ 34,933,774 Transfer of cap due to servicing transfer 129/16/2012 \$ (1,700,000) \$ 34,933,774 Transfer of cap due to servicing transfer 129/16/2012 \$ (1,700,000)	01/13/2010	Specialized Loan Servicing LLC							03/26// 07/14// 09/08// 05/14// 06/16// 07/14// 07/16// 08/13// 09/15// 09/30// 11/16// 01/06// 03/30// 03/30//	2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2011 20	\$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3630,000 \$ 700,000 \$ 200,000 \$ (1,695,826) \$ 200,000 \$ (32) \$ 1,500,000 \$ 7,100,000 \$ (36) \$ 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,890,00 1,500,00 12,910,00 15,910,00 20,770,00 24,4700,00 25,430,00 25,630,00 23,934,17 24,134,14 25,634,14 32,734,10 32,734,10 33,734,10	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer 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 portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/16/2011 \$ 100,000 \$ 34,233,774 Transfer of cap due to servicing transfer	01/13/2010	Specialized Loan Servicing LLC							03/26// 07/14// 09/08// 05/34// 05/14// 07/16// 07/14// 07/16// 08/13// 09/15// 09/30// 01/06// 01/06// 03/30// 03/30// 04/13// 03/30// 04/13// 03/30// 04/13// 05/13//	2010 2010 2010 2010 2010 2010 2010 2010	\$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 330,000 \$ 700,000 \$ 200,000 \$ (1,695,826) \$ 200,000 \$ (32) \$ 7,100,000 \$ (36) \$ 7,100,000 \$ 1,000,000 \$ 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,890,00 1,500,00 12,910,00 15,910,00 20,770,00 24,400,00 25,430,00 25,430,00 23,3934,17 24,134,17 24,134,14 32,734,14 32,734,14 32,734,10 33,734,10 33,734,10	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer 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 portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/15/2011	01/13/2010	Specialized Loan Servicing LLC							03/26// 07/14// 09/08// 05/14// 06/16// 07/14// 07/16// 08/13// 09/15// 09/30// 11/16// 01/06// 03/30// 03/30// 04/13// 05/13// 05/13// 06/16//	2010 2010 2010 2010 2010 2010 2010 2010	\$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3,630,000 \$ 700,000 \$ 200,000 \$ 200,000 \$ (32) \$ 1,500,000 \$ 7,100,000 \$ (36) \$ 1,000,000 \$ 300,000 \$ 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,890,00 1,500,00 12,910,00 15,910,00 20,770,00 24,400,00 25,430,00 25,430,00 23,394,17 24,134,14 22,634,14 32,734,10 33,734,10 33,734,10 33,734,10	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer 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 Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
10/14/2011 \$ 300,000 \$ 34,833,774 Transfer of cap due to servicing transfer	01/13/2010	Specialized Loan Servicing LLC							03/26// 07/14// 09/08// 05/14// 06/16// 07/14// 07/16// 08/13// 09/15// 09/30// 11/16// 01/06// 01/13// 03/16// 03/30// 04/13// 05/16// 05/16// 05/16// 05/16//	2010 2010 2010 2010 2010 2010 2010 2010	\$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3630,000 \$ 700,000 \$ 200,000 \$ (1,695,826) \$ 20,000 \$ (32) \$ 1,500,000 \$ 7,100,000 \$ 1,000,000 \$ 100,000 \$ 300,000 \$ 300,000 \$ 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,890,00 1,500,00 12,910,00 15,910,00 20,770,00 24,400,00 25,630,00 25,630,00 25,630,00 23,934,11 24,134,14 25,634,14 32,734,10 33,734,10 33,734,10 33,134,10 34,134,134,134,134,134,134,134,134,134,1	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2011 \$ (1,700,000) \$ 33,133,774 Transfer of cap due to servicing transfer	01/13/2010	Specialized Loan Servicing LLC							03/26// 07/14// 09/08// 05/14// 06/16// 07/14// 07/16// 08/13// 09/15// 09/15// 01/06// 01/13// 03/16// 03/30// 04/13// 06/16// 06/29// 08/16//	2010 2010 2010 2010 2010 2010 2010 2010	\$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3630,000 \$ 700,000 \$ 200,000 \$ (1,695,826) \$ 200,000 \$ (23) \$ 1,500,000 \$ 7,100,000 \$ 1,000,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,890,00 1,500,00 12,910,00 15,910,00 20,770,00 24,400,00 25,430,00 25,630,00 23,934,17 24,134,14 25,634,14 32,734,10 33,734,10 33,834,10 34,134,17 34,134,17 34,134,17 34,134,17 34,134,17 34,134,17 34,134,17 34,133,77 34,133,77	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer 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 Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
01/13/2012 \$ 1,600,000 \$ 34,733,774 Transfer of cap due to servicing transfer	01/13/2010	Specialized Loan Servicing LLC							03/26// 07/14// 09/08// 03/26// 05/14// 06/16// 07/16// 07/16// 08/13// 09/15// 09/30// 03/30// 04/13// 06/16// 06/29// 09/15//	2010 2010 2010 2010 2010 2010 2010 2010	\$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3,630,000 \$ 700,000 \$ 200,000 \$ (32) \$ 1,500,000 \$ 1,000,000 \$ 1,000,000 \$ 3,000,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,890,00 1,500,00 12,910,00 15,910,00 20,770,00 24,400,00 25,430,00 25,430,00 23,934,17 24,134,17 24,134,14 32,734,10 33,734,10 34,133,77 34,133,77 34,133,77 34,133,77 34,133,77 34,133,77	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer 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 portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
02/16/2012 \$ 100,000 \$ 34,833,774 Transfer of cap due to servicing transfer	01/13/2010	Specialized Loan Servicing LLC							03/26// 07/14// 09/08// 03/26// 05/14// 06/16// 07/14// 07/16// 08/13// 09/15// 09/15// 01/16// 01/06// 03/30// 04/13// 06/16// 06/29/ 08/16// 09/15// 09/15// 09/15//	2010 2010 2010 2010 2010 2010 2010 2010	\$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3630,000 \$ 700,000 \$ 200,000 \$ (1,695,826) \$ 20,000 \$ (32) \$ 1,500,000 \$ 7,100,000 \$ 10,000,000 \$ 100,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,890,00 1,500,00 12,910,00 15,910,00 20,770,00 24,4700,00 25,430,00 25,630,00 25,630,00 25,630,00 24,134,14 24,134,14 32,734,10 33,734,10 34,134,10 34,133,77 34,233,77 34,233,77 34,533,77 34,533,77 34,533,77 34,533,77	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
03/15/2012 \$ 100,000 \$ 34,933,774 Transfer of cap due to servicing transfer	01/13/2010	Specialized Loan Servicing LLC							03/26// 07/14// 09/08// 03/26// 05/14// 06/16// 07/14// 07/16// 08/13// 09/15// 09/10// 01/13// 03/16// 03/30// 04/13// 06/16// 06/29// 08/16// 09/15// 09/15// 09/15// 09/15// 09/15// 09/15// 09/15// 09/15// 09/15// 09/15// 09/15// 09/15//	2010 2010 2010 2010 2010 2010 2010 2010	\$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3630,000 \$ 700,000 \$ 200,000 \$ (1,65,826) \$ 200,000 \$ (32) \$ 1,500,000 \$ 7,100,000 \$ 100,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,890,00 1,500,00 12,910,00 15,910,00 20,770,00 24,4700,00 25,430,00 25,630,00 25,630,00 23,934,17 24,134,14 25,634,14 32,734,10 33,734,10 33,734,10 34,134,13 43,134,134,134,134,134,134,134,134,134,1	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/16/2012 \$ 77,600,000 \$ 112,533,774 Transfer of cap due to servicing transfer	01/13/2010	Specialized Loan Servicing LLC							03/26// 07/14// 09/08// 05/14// 06/16// 07/14// 07/16// 08/13// 09/15// 09/30// 01/06// 01/06// 03/30// 04/13// 06/16// 06/29// 06/16// 09/15// 09/	22010 22011 22011 22011 22011 22011 22011 22011 22011 22011 22011 22011 22011 22011	\$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 330,000 \$ 700,000 \$ 200,000 \$ (1,695,826) \$ 200,000 \$ (1,695,826) \$ 1,500,000 \$ 7,100,000 \$ 1,000,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 1,700,000 \$ 1,700,000 \$ 1,700,000 \$ 1,700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,890,00 1,500,00 15,910,00 20,770,00 24,400,00 25,430,00 25,430,00 25,430,00 23,3934,17 24,134,17 24,134,14 32,734,14 32,734,14 33,734,14 34,133,77 34,533,77	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer 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 Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
05/16/2012	01/13/2010	Specialized Loan Servicing LLC							03/26// 07/14/ 09/08// 09/08// 05/14// 06/16// 05/14// 06/16// 07/16// 08/13// 09/15// 09/30// 11/16// 03/30// 04/13// 06/16// 06/29// 08/16// 09/35// 06/16// 06/29// 10/14// 12/15// 01/13// 02/16//	22010 22010 22010 22010 22010 22010 22010 22010 22010 22010 22010 22010 22010 22010 22010 22010 22010 22010 22010 22011 22011 22011 22011 22011 22011 22011 22011 22011 22011 22011 22011	\$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3,630,000 \$ 700,000 \$ 200,000 \$ 200,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,000,000 \$ 300,000 \$ 300,000 \$ 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,890,00 1,500,00 15,910,00 20,770,00 24,400,00 25,430,00 25,430,00 25,430,00 23,3934,17 24,134,17 24,134,14 32,734,14 32,734,14 33,734,14 34,133,77 34,533,77	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer 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 Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
06/14/2012 \$ (350,000) \$ 112,223,774 Transfer of ap due to servicing transfer	01/13/2010	Specialized Loan Servicing LLC							03/26// 07/14/ 09/08// 09/08// 05/14// 06/16// 05/14// 06/16// 07/16// 08/13// 09/15// 09/30// 11/16// 03/30// 04/13// 06/16// 06/29// 08/16// 09/35// 06/16// 06/29// 10/14// 12/15// 01/13// 02/16//	22010 22010 22010 22010 22010 22010 22010 22010 22010 22010 22010 22010 22010 22010 22010 22010 22010 22010 22010 22011 22011 22011 22011 22011 22011 22011 22011 22011 22011 22011 22011	\$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3,630,000 \$ 700,000 \$ 200,000 \$ 200,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,000,000 \$ 300,000 \$ 300,000 \$ 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,890,00 1,500,00 12,910,00 20,770,00 24,400,00 24,730,00 25,430,00 23,394,17 24,134,14 32,734,10 33,734,10 34,134,10 34,134,10 34,133,77 34,233,77 34,833,77 34,833,77 34,833,77 34,833,77 34,833,77 34,833,77	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
06/28/2012 \$ (1,058) \$ 112,222,716 Updated due to quarterly assessment and reallocation 07/16/2012 \$ 4,430,000 \$ 116,652,716 Transfer of cap due to servicing transfer 08/16/2012 \$ (1,280,000) \$ 115,372,716 Transfer of cap due to servicing transfer 08/16/2012 \$ (1,280,000) \$ 115,372,716 Transfer of cap due to servicing transfer 08/16/2012 \$ (1,280,000) \$ 115,372,716 Transfer of cap due to servicing transfer 08/16/2012 \$ (1,280,000) \$ 115,372,716 Transfer of cap due to servicing transfer 08/16/2012 \$ (1,280,000) \$ 115,372,716 Transfer of cap due to servicing transfer 08/16/2012 \$ (1,280,000) \$ 115,372,716 Transfer of cap due to servicing transfer 08/16/2012 \$ (1,280,000) \$ 115,372,716 Transfer of cap due to servicing transfer 08/16/2012 \$ (1,280,000) \$ 115,372,716 Transfer of cap due to servicing transfer 08/16/2012 \$ (1,280,000) \$ 115,372,716 Transfer of cap due to servicing transfer 08/16/2012 \$ (1,280,000) \$ 115,372,716 Transfer of cap due to servicing transfer 08/16/2012 \$ (1,280,000) \$ 115,372,716 Transfer of cap due to servicing transfer 08/16/2012 \$ (1,280,000) \$ 115,372,716 Transfer of cap due to servicing transfer 08/16/2012 \$ (1,280,000) \$ 115,372,716 Transfer of cap due to servicing transfer 08/16/2012 \$ (1,280,000) \$ (01/13/2010	Specialized Loan Servicing LLC							03/26// 07/14// 09/08// 09/08// 05/14// 06/16// 07/14// 07/16// 08/13// 09/15//	22010 22011 22011 22011 22011 22011 22011 22011 22011 22011 22011 22011 22011 22011 22011	\$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3630,000 \$ 700,000 \$ 700,000 \$ 200,000 \$ (1,695,826) \$ 20,000 \$ (32) \$ 1,500,000 \$ 7,100,000 \$ 100,000 \$ 300,000 \$ (332) \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,890,00 1,500,00 12,910,00 15,910,00 20,770,00 24,400,00 25,630,00 25,630,00 25,630,00 25,430,10 24,134,17 24,134,14 32,734,10 33,734,10 34,134,10 34,133,77 34,233,77 34,333,77 34,333,77 34,333,77 34,333,77 34,333,77 34,333,77 34,333,77 34,333,77 34,333,77 34,333,77 34,333,77 34,333,77 34,333,77 34,333,77 34,333,77	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated 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
06/28/2012 \$ (1,058) \$ 112,222,716 Updated due to quarterly assessment and reallocation 07/16/2012 \$ 4,430,000 \$ 116,652,716 Transfer of cap due to servicing transfer 08/16/2012 \$ (1,280,000) \$ 115,372,716 Transfer of cap due to servicing transfer 08/16/2012 \$ (1,280,000) \$ 115,372,716 Transfer of cap due to servicing transfer 08/16/2012 \$ (1,280,000) \$ 115,372,716 Transfer of cap due to servicing transfer 08/16/2012 \$ (1,280,000) \$ 115,372,716 Transfer of cap due to servicing transfer 08/16/2012 \$ (1,280,000) \$ 115,372,716 Transfer of cap due to servicing transfer 08/16/2012 \$ (1,280,000) \$ 115,372,716 Transfer of cap due to servicing transfer 08/16/2012 \$ (1,280,000) \$ 115,372,716 Transfer of cap due to servicing transfer 08/16/2012 \$ (1,280,000) \$ 115,372,716 Transfer of cap due to servicing transfer 08/16/2012 \$ (1,280,000) \$ 115,372,716 Transfer of cap due to servicing transfer 08/16/2012 \$ (1,280,000) \$ 115,372,716 Transfer of cap due to servicing transfer 08/16/2012 \$ (1,280,000) \$ 115,372,716 Transfer of cap due to servicing transfer 08/16/2012 \$ (1,280,000) \$ 115,372,716 Transfer of cap due to servicing transfer 08/16/2012 \$ (1,280,000) \$ 115,372,716 Transfer of cap due to servicing transfer 08/16/2012 \$ (1,280,000) \$ (01/13/2010	Specialized Loan Servicing LLC							03/26// 07/14// 09/08// 09/08// 05/14// 06/16// 07/14// 07/16// 08/13// 09/15// 09/15// 01/06// 01/13// 05/13// 05/13// 05/13// 06/16// 09/15/	22010 22011 22011	\$ 1,430,000 \$ (390,000) \$ (11,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3630,000 \$ 700,000 \$ 200,000 \$ (16,65,26) \$ 220,000 \$ (1,65,26) \$ 200,000 \$ 7,100,000 \$ 7,100,000 \$ 300,000 \$ 100,000 \$ 300,000 \$ 300,000 \$ 100,000 \$ 300,000 \$ 100,000 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,890,00 1,500,00 15,910,00 20,770,00 24,400,00 25,430,00 25,430,00 25,630,00 23,934,17 24,134,17 24,134,17 24,134,17 32,734,10 33,734,10 34,133,77 34,233,7	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer 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 portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
07/16/2012	01/13/2010	Specialized Loan Servicing LLC							03/26// 07/14/ 09/08/ 03/26/ 05/14/ 06/16/ 05/14/ 07/16/ 07/16/ 08/13/ 09/15/ 09/30/ 11/16/ 03/30/ 04/13/ 06/16/ 06/29/ 09/15/ 10/14/ 12/15/ 01/13/ 02/16/ 03/15/ 04/13/ 02/16/ 03/15/ 04/16/ 03/15/ 04/16/ 03/15/ 04/16/ 05/16/	22010 22011 22011 22011 22011 22011 22011 22011 22011 22011 22011 22011 22011 22011 22011 22011 22011 22011	\$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3,630,000 \$ 700,000 \$ 200,000 \$ (1,695,826) \$ 200,000 \$ (32) \$ 7,100,000 \$ 1,000,000 \$ 10,000 \$ 300,000 \$ 10,000 \$ 10,000 \$ 300,000 \$ 300,000 \$ 10,000 \$ 300,000 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,890,00 1,500,00 1,5910,00 15,910,00 20,770,00 24,400,00 25,430,00 25,430,00 25,430,00 23,334,17 24,134,17 24,134,17 24,134,13 33,734,10 34,133,77	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer 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 portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 of cap due to servicing transfer Transfer of cap due to servicing transfer
08/16/2012 \$ (1,280,000) \$ 115,372,716 Transfer of cap due to servicing transfer	01/13/2010	Specialized Loan Servicing LLC							03/26// 07/14// 09/08// 03/26// 05/14// 06/16// 05/14// 07/14// 07/16// 08/13// 09/15// 09/15// 09/15// 01/13// 03/30// 04/13// 06/16// 08/29// 01/13// 05/13// 04/13// 05/13// 05/13// 05/13// 05/13// 05/13// 05/13// 05/13// 05/13// 05/13// 05/13// 05/13// 05/13// 05/13// 05/15// 03/15// 05/16// 05/16// 05/16// 05/16// 05/16//	22010 22011 22011	\$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (1,500,000) \$ 3,000,000 \$ 3,630,000 \$ 3630,000 \$ 200,000 \$ 200,000 \$ 1,698,286 \$ 20,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,000,000 \$ 1,700,000 \$ 1,600,000 \$ 1,700,000 \$ 1,600,000 \$ 1,700,000 \$ 1,600,000 \$ 1,700,000 \$ 1,600,000 \$ 1,700,000 \$ 1,600,000 \$ 1,600,000 \$ 1,700,000 \$ 1,600,000 \$ 1,600,000 \$ 1,600,000 \$ 1,600,000 \$ 1,700,000 \$ 1,600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,890,00 1,500,00 1,501,00 1,5910,00 1,5910,00 20,770,00 24,470,00 25,430,00 25,430,00 25,430,00 24,134,17 24,134,17 24,134,14 32,734,10 33,734,10 34,133,77 34,833,77	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	01/13/2010	Specialized Loan Servicing LLC							03/26// 07/14// 09/08// 09/08// 05/14// 06/16// 07/14// 07/16// 08/13// 09/15/	22010 22011 22011	\$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3630,000 \$ 700,000 \$ 200,000 \$ (1,695,826) \$ 20,000 \$ (1,695,826) \$ 7,100,000 \$ 7,100,000 \$ 100,000 \$ 300,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 17,7600,000 \$ 1,690,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,890,00 1,500,00 1,501,00 1,5	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	01/13/2010	Specialized Loan Servicing LLC							03/26// 07/14// 09/08// 09/08// 09/08// 09/14// 09/16//	22010 22011 22011 22011 22011 22011 22011 22011 22011 22012 22012 22012 22012 22012 22012	\$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 330,000 \$ 700,000 \$ 200,000 \$ (1,695,826) \$ 200,000 \$ (1,695,826) \$ 1,500,000 \$ 7,100,000 \$ 1,700,000 \$ 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,890,00 1,500,00 12,910,00 15,910,00 20,770,00 24,400,00 25,430,00 25,430,00 25,430,00 23,3934,17 24,134,17 24,134,14 32,734,14 32,734,10 33,734,10 34,133,77 34,533,77 34,533,77 34,533,77 112,523,77 112,523,77 112,523,77 112,523,77 112,223,77 112,223,77 112,223,77	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer 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 portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

					10/16/2012	\$ 5,600,000	\$	120,969,655 T	ransfer of cap due to servicing transfer
					11/15/2012	\$ 880,000	\$	121,849,655 T	ransfer of cap due to servicing transfer
					12/14/2012	\$ 24,180,000	\$	146,029,655 T	ransfer of cap due to servicing transfer
					12/27/2012	\$ (663)	\$	146.028.992 U	Ipdated due to quarterly assessment and reallocation
					01/16/2013	\$ 2,410,000			ransfer of cap due to servicing transfer
					02/14/2013	\$ 6,650,000	-		ransfer of cap due to servicing transfer
					03/14/2013	\$ (1,450,000)			, ,
						* (.,,)			ransfer of cap due to servicing transfer
					03/25/2013	\$ (2,584)			Ipdated due to quarterly assessment and reallocation
					04/16/2013	\$ (750,000)	-		ransfer of cap due to servicing transfer
					05/16/2013	\$ (1,250,000)	•		ransfer of cap due to servicing transfer
					06/14/2013	\$ 3,670,000	\$	155,306,408 T	ransfer of cap due to servicing transfer
					06/27/2013	\$ (985)	\$	155,305,423 U	Ipdated due to quarterly assessment and reallocation
					07/16/2013	\$ (3,720,000)	\$	151,585,423 T	ransfer of cap due to servicing transfer
					09/16/2013	\$ (180,000)	\$	151,405,423 T	ransfer of cap due to servicing transfer
					09/27/2013	\$ (346)	\$	151,405,077 U	Ipdated due to quarterly assessment and reallocation
					10/15/2013		\$		ransfer of cap due to servicing transfer
					11/14/2013	\$ (410,000)	¢		ransfer of cap due to servicing transfer
					12/16/2013		•		ransfer of cap due to servicing transfer
_					12/23/2013				
									Ipdated due to quarterly assessment and reallocation
					01/16/2014	* -,=,			ransfer of cap due to servicing transfer
					02/13/2014	\$ 21,910,000			ransfer of cap due to servicing transfer
					03/14/2014	\$ 300,000	•		ransfer of cap due to servicing transfer
					03/26/2014	\$ (10,851)		171,713,097 U	Ipdated due to quarterly assessment and reallocation
					04/16/2014	\$ 4,470,000	\$	176,183,097 T	ransfer of cap due to servicing transfer
					05/15/2014	\$ (28,460,000)	\$	147,723,097 T	ransfer of cap due to servicing transfer
					06/16/2014	\$ 4,680,000	\$		ransfer of cap due to servicing transfer
					06/26/2014	\$ (57,511)			Ipdated due to quarterly assessment and reallocation
					07/16/2014	\$ 16,450,000			ransfer of cap due to servicing transfer
					07/29/2014	\$ (115,275)			Ipdated due to quarterly assessment and reallocation
					08/14/2014	\$ 230,000			ransfer of cap due to servicing transfer
					09/16/2014				
						* (.,=,)			ransfer of cap due to servicing transfer
					09/29/2014	\$ (27,454)			Ipdated due to quarterly assessment and reallocation
					11/14/2014		\$		ransfer of cap due to servicing transfer
					12/29/2014	\$ 52,945,861			Ipdated due to quarterly assessment and reallocation
					01/15/2015	\$ (520,000)	\$	217,578,718 T	ransfer of cap due to servicing transfer
					02/13/2015	\$ 12,630,000	\$	230,208,718 T	ransfer of cap due to servicing transfer
					03/16/2015	\$ 11,890,000	\$	242,098,718 T	ransfer of cap due to servicing transfer
					03/26/2015	\$ 1,352,322	\$	243,451,040 U	Ipdated due to quarterly assessment and reallocation
					04/16/2015	\$ 1,050,000	\$	244.501.040 T	ransfer of cap due to servicing transfer
					04/28/2015				Ipdated due to quarterly assessment and reallocation
					05/14/2015				ransfer of cap due to servicing transfer
					06/16/2015	\$ 18,070,000			ransfer of cap due to servicing transfer
_					06/25/2015	*			Ipdated due to quarterly assessment and reallocation
					07/16/2015				
									ransfer of cap due to servicing transfer
					08/14/2015	\$ 1,710,000			ransfer of cap due to servicing transfer
					09/16/2015				ransfer of cap due to servicing transfer
					09/28/2015		\$		Ipdated due to quarterly assessment and reallocation
					10/15/2015	\$ 3,450,000			ransfer of cap due to servicing transfer
					11/16/2015	\$ 970,000	\$	323,745,115 T	ransfer of cap due to servicing transfer
					12/16/2015	\$ (210,000)	\$	323,535,115 T	ransfer of cap due to servicing transfer
					12/28/2015	\$ 6,558,413	\$	330,093,528 U	Ipdated due to quarterly assessment and reallocation
					01/14/2016	\$ 25,010,000	\$	355,103,528 T	ransfer of cap due to servicing transfer
					02/16/2016	\$ 2,470,000			ransfer of cap due to servicing transfer
					02/25/2016		\$		Reallocation due to MHA program deobligation
					03/16/2016	\$ 1,040,000			ransfer of cap due to servicing transfer
	+				03/28/2016	\$ (174,419)	-		Ipdated due to quarterly assessment and reallocation
					04/14/2016	* (, -,			
						* (,)	\$		ransfer of cap due to servicing transfer
					05/16/2016	\$ (8,920,000)	\$		ransfer of cap due to servicing transfer
					05/31/2016	\$ 9,566,276			Ipdated due to quarterly assessment and reallocation
					06/16/2016				ransfer of cap due to servicing transfer
					06/27/2016				Ipdated due to quarterly assessment and reallocation
					07/14/2016	\$ 31,640,000	\$	378,203,664 T	ransfer of cap due to servicing transfer
					07/27/2016	\$ (290,538)			Ipdated due to quarterly assessment and reallocation
					08/16/2016	\$ (1,540,000)	\$		ransfer of cap due to servicing transfer
					09/15/2016				ransfer of cap due to servicing transfer
					09/28/2016				Ipdated due to quarterly assessment and reallocation
					10/14/2016				ransfer of cap due to servicing transfer
					, . ,, 2010	- 100,000	φ	J11,504,133 I	ransies of cap due to servicing traffster

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										0	01/13/2017	\$ (4,36),000)	416,455,96	7 Transfer of cap due to servicing transfer
	12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$	360,000 N/A	4	0	01/22/2010	\$	0,000	370,00	0 Updated portfolio data from servicer/additional program initial cap
															· · ·
															0 Updated portfolio data from servicer
1,000,000 1,00															
Part Part													5,500		
March Park										0	01/06/2011	\$	(2)	1,305,49	B Updated due to quarterly assessment and reallocation
										0:	02/17/2011	\$ (1,30	5,498)		- Termination of SPA
	08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	4			*		370,00	Updated portfolio data from servicer/additional program initial cap
										1:	2/30/2009	\$ 2,6	0,000	3,050,00	Updated portfolio data from servicer/additional program initial cap
										0	03/26/2010	\$ 3	0,000	3,400,00	Updated portfolio data from servicer
2000/2001 S										0	7/14/2010	\$ (1,90	0,000)	1,500,00	0 Updated portfolio data from servicer
Purpose Purp										0	09/30/2010	\$ (1,20	9,889)	\$ 290,11	1 Updated portfolio data from servicer
Q10000011 \$ (7) \$ 4,999,999 Updated acts to quality assessment and real-sociation Q2000011 \$ (9000001 \$ 4,999,999 Updated acts to quality assessment and real-sociation Q2000011 \$ (9000001 \$ 5,0000001 \$ 5,000001 \$ 5,000001 \$ 5,000001 \$ 5,000001 \$ 5,000001 \$ 5,000001 \$ 5,000001 \$ 5,000001 \$ 5,000001 \$ 5,000001 \$ 5,000001 \$ 5,000001 \$ 5,000001 \$ 5,000001 \$ 5,000001 \$ 5,000001 \$ 5,0000001 \$ 5,0000001 \$ 5,0000001 \$ 5,0										0	3/23/2011	· (- Termination of SPA
(0)(0)(0)(0)(1) 5	12/15/2010	Statebridge Company, LLC	Denver	co	Purchase	Financial Instrument for Home Loan Modifications		- N/A	Α 3	3 1	2/15/2010	\$ 5,0	0,000	5,000,00	70 Transfer of cap due to servicing transfer
CONTROL \$ 1,000.00 \$ 5,500.000 Treatment double to survively streament and restricutors										0	01/06/2011	\$	(7)	4,999,99	3 Updated due to quarterly assessment and reallocation
0,000,00011 S 19 S 5,000,000 S 19 S 5,000,000 S 5,000,000										0.	2/16/2011	\$ 5	0,000	5,499,99	3 Transfer of cap due to servicing transfer
Miles										0	3/16/2011	\$ 1	0,000	5,599,99	3 Transfer of cap due to servicing transfer
1119/2011 \$ (2,00,000) \$ 3,009,889 Treatine of any abox to environing manifer										0	3/30/2011	\$	(9)	5,599,98	4 Updated due to quarterly assessment and reallocation
CONTROLOGY S CAUDAD S 3.299,889 Trustered or top acts to environing transfer of common control part and relationship (Control part of the										0	06/29/2011	\$	(85)	5,599,89	9 Updated due to quarterly assessment and reallocation
(002)2011 5										1	1/16/2011	\$ (2,50	0,000)	3,099,89	9 Transfer of cap due to servicing transfer
66270712 \$ (40) \$ 3,209,800 Updated abe to quarterly sessorament and restrictation												\$ 2	0,000		
1016/2012 \$ 17,000 \$ 3,400,707 Transfer of op due to servicing transfer of the protection										0	06/28/2012	\$	(40)		
11/15/07/12 \$ (20,000) \$ 3,437,757 Transfer of cop due to servicing trunter										0	9/27/2012	\$			
11/15/2017 \$ (0,000) \$ 3,409/797 Transfer of cop due to servicing trunter										1	0/16/2012	\$ 1	0,000	3.469.75	9 Transfer of cap due to servicing transfer
174/40012 \$ (80,000) \$ 3, 33,97.29 Trunted or city abus to serving trunted or city abu										1	1/15/2012	\$ (3	(000,0	3.439.75	9 Transfer of cap due to servicing transfer
12277012 S 117 S 3,360,742 Updated also to numberly assessment and reallocation										1:	2/14/2012	\$ (8	0,000)		
O/176/2013 S 5,000 S 3,409,742 Transfer of cap due to servicing transfer										1:	2/27/2012	\$	(17)		·
C274/2013 S 1,240,000 S 4,849,742 Transfer of out due to servicing transfer of control to the contr												\$			
0,014/2013 S 9,000 S 4,738,72 Transfer of cap duts to servicing transfer										0:	2/14/2013	\$ 1,2	0,000		·
0.925/2013 S (90) S 4.738,657 Updated due to quarterly assessment and reallocation 0.94760713 S (10,000) S 4.728,657 Updated due to quarterly assessment and reallocation 0.92770713 S (13) S 4.728,618 Updated due to quarterly assessment and reallocation 0.92770713 S (13) S 4.728,618 Updated due to quarterly assessment and reallocation 11/14/2013 S (0.000 S 4.788,600 Transfer of op due to servicing transfer 12/22/2013 S (21,773) S (0.000 S 4.788,600 Transfer of op due to servicing transfer 0.9416/2014 S (0.000 S 4.747,800 Transfer of op due to servicing transfer 0.9416/2014 S (0.000 S 4.747,800 Transfer of op due to servicing transfer 0.9416/2014 S (0.000 S 4.747,800 Transfer of op due to servicing transfer 0.9416/2014 S (0.000 S 4.747,800 Transfer of op due to servicing transfer 0.9416/2014 S (0.000 S 4.747,800 Transfer of op due to servicing transfer 0.9416/2014 S (0.000 S 4.747,800 Transfer of op due to servicing transfer 0.9416/2014 S (0.000 S 4.747,800 Transfer of op due to servicing transfer 0.9416/2014 S (0.000 S 4.747,800 Transfer of op due to servicing transfer 0.9416/2014 S (0.000 S 4.747,800 Transfer of op due to servicing transfer 0.9416/2014 S (0.000 S 4.747,800 Transfer of op due to servicing transfer 0.9416/2014 S (0.000 S 4.948,800 Transfer of op due to servicing transfer 0.9416/2014 S (0.000 S 4.948,900 Transfer of op due to servicing transfer 0.9416/2014 S (0.000 S 5.739,766 Transfer of op due to servicing transfer 0.9416/2014 S (0.000 S 5.739,766 Transfer of op due to servicing transfer 0.9416/2014 S (0.000 S 5.739,766 Transfer of op due to servicing transfer 0.9416/2014 S (0.000 S 5.739,766 Transfer of op due to servicing transfer 0.9416/2014 S (0.000 S 5.739,766 Transfer of op due to servicing transfer 0.9416/2014 S (0.000 S 5.739,766 Transfer of op due to servicing transfer 0.9416/2014 S (0.000 S 5.738,866 Transfer of op due to servicing tran										0	3/14/2013	\$			
										0	3/25/2013	\$	(90)		-
										0	04/16/2013	\$ (1	0,000)	4,729,65	2 Transfer of cap due to servicing transfer
1/1/4/2013 \$ 0,000 \$ 4,778,825 Transfer of cap due to servicing transfer										0	06/27/2013	\$	(34)	4,729,61	8 Updated due to quarterly assessment and reallocation
1/11/42/013 \$ (0,000 \$ 4,788,805 Transfer of cap due to servicing transfer										0	09/27/2013	\$	(13)	4.729.60	5 Updated due to quarterly assessment and reallocation
1223/2013 \$ (21,773) \$ 4,767,832 Updated due to quarterly assessment and reallocation										1	1/14/2013	\$	0,000		
										1:	2/23/2013	\$ (2	1,773)		·
With Control With										0	01/16/2014	\$ (2	0,000)	4,747,83	2 Transfer of cap due to servicing transfer
										0:	2/13/2014				
										0	3/14/2014	\$ (3	0,000)	4,777,83	2 Transfer of cap due to servicing transfer
06/26/2014 \$ (8,978) \$ 4,788,084 Updated due to quarierly assessment and reallocation		†	1												
07/16/2014 \$ 150,000 \$ 4,916,084 Transfer of cap due to servicing transfer		†					1					\$,,	
1972/92014 \$ (18.319) \$ 4.899,765 Updated due to quarterly assessment and reallocation 1972/92014 \$ 330,000 \$ 5.229,765 Transfer of cap due to servicing transfer 1972/92014 \$ 510,000 \$ 5,732,681 Transfer of cap due to servicing transfer 1972/92014 \$ 7,034,681 Transfer of cap due to servicing transfer 1972/92014 \$ 7,034,681 Transfer of cap due to servicing transfer 1972/92014 \$ 7,034,681 Transfer of cap due to servicing transfer 1972/92014 \$ 7,034,681 Transfer of cap due to servicing transfer 1972/92014 \$ 7,034,681 Transfer of cap due to servicing transfer 1972/92014 \$ 7,034,681 Transfer of cap due to servicing transfer 1972/92014 \$ 7,034,681 Transfer of cap due to servicing transfer 1972/92014 \$ 7,034,681 Transfer of cap due to servicing transfer 1972/92014 \$ 7,034,681 Transfer of cap due to servicing transfer 1972/92014 \$ 7,034,681 Transfer of cap due to servicing transfer 1972/92014 \$ 7,034,681 Transfer of cap due to servicing transfer 1972/92014 \$ 7,034,681 Transfer of cap due to servicing transfer 1972/92014 \$ 7,034,681 Transfer of cap due to servicing transfer 1972/92014 \$ 7,034,681 Transfer of cap due to servicing transfer 1972/92014 \$ 7,034,681 Transfer of cap due to servicing transfer 1972/92014 \$ 7,034,681 Transfer of cap due to servicing transfer 1972/92014 \$ 7,034,681 Transfer of cap due to servicing transfer 1972/92014 \$ 7,034,681 Transfer of cap due to servicing transfer 1972/92014 \$ 7,034,681 Transfer of cap due to servicing transfer 1972/92014 \$ 7,034,681 Transfer of cap due to servicing transfer 1972/92014 \$ 7,034,681 Transfer of cap due to servicing transfer 1972/92014 \$ 7,034,681 Transfer of cap due to servicing transfer 1972/92014 \$ 7,034,681 Transfer of cap due to servicing transfer 1972/92014 \$ 7,034,681 Transfer of cap due to servicing transfer 1972/92014 \$ 7,034,681 Transfer of cap due to servicing transfer 1972/920		†					1						. ,		
08/14/2014 \$ 330,000 \$ 5,229,765 Transfer of cap due to servicing transfer		†													
		†													
19/29/2014 \$ (7,084) \$ 5,732.681 Updated due to quarterly assessment and reallocation 19/16/2014 \$ 1,310,000 \$ 7,042.681 Transfer of cap due to servicing transfer 12/16/2014 \$ (2,009,472) \$ 1,0813,209 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (2,009,472) \$ 1,0813,209 Updated due to quarterly assessment and reallocation 19/29/2015 \$ (20,000) \$ 10,793,209 Transfer of cap due to servicing transfer 19/29/2015 \$ (20,000) \$ 10,793,209 Transfer of cap due to servicing transfer 19/29/2015 \$ (759,640) \$ 10,033,569 Updated due to quarterly assessment and reallocation 19/29/2015 \$ (2,994,14) \$ (2,99		†													
10/16/2014 \$ 1,310,000 \$ 7,042,681 Transfer of cap due to servicing transfer		†													
12/16/2014 \$ 5,780,000 \$ 12,822,681 Transfer of cap due to servicing transfer		<u> </u>											. ,	,,	
12/29/2014 \$ (2,009,472) \$ 10,813,209 Updated due to quarterly assessment and reallocation		<u> </u>													·
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 \$ (2,994,140) \$ 7,039,429 Updated due to quarterly assessment and reallocation 06/16/2015 \$ (711,743) \$ (3,678,686 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (711,743) \$ (3,678,686 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (711,743) \$ (3,678,686 Updated due to quarterly assessment and reallocation 08/14/2015 \$ (16,000 \$ (6,517,686 Transfer of cap due to servicing transfer 09/26/2015 \$ (90,000 \$ (6,607,686 Updated due to quarterly assessment and reallocation 09/26/2015 \$ (90,000 \$ (6,507,686 Updated due to quarterly assessment and reallocation 09/26/2015 \$ (90,000 \$ (6,507,686 Updated due to quarterly assessment and reallocation 09/26/2015 \$ (90,000 \$ (6,507,686 Updated due to quarterly assessment and reallocation 09/26/2015 \$ (90,000 \$ (6,507,686 Updated due to quarterly assessment and reallocation 09/26/2015 \$ (90,000 \$ (6,507,686 Updated due to quarterly assessment and reallocation 09/26/2015 \$ (90,000 \$ (6,507,686 Updated due to quarterly assessment and reallocation 09/26/2015 \$ (90,000 \$ (6,507,686 Updated due to quarterly assessment and reallocation 09/26/2015 \$ (90,000 \$ (6,507,686 Updated due to quarterly assessment and reallocation 09/26/2015 \$ (90,000 \$ (6,507,686 Updated due to quarterly assessment and reallocation 09/26/2015 \$ (90,000 \$ (6,507,686 Updated due to quarterly assessment and reallocation 09/26/2015 \$ (90,000 \$ (6,507,686 Updated due to quarterly assessment and reallocation 09/26/2015 \$ (90,000 \$ (6,507,686 Updated due to quarterly assessment and reallocation 09/26/2015 \$ (90,000 \$ (6,507,686 Updated due to quarterly assessment and reallocation 09/26/2015 \$ (90,000 Updated due to quarte													. ,	,	
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) \$ 6,357,886 Updated due to quarterly assessment and reallocation 08/14/2015 \$ 160,000 \$ 6,517,686 Transfer of cap due to servicing transfer 08/16/2015 \$ 160,000 \$ 6,517,686 Transfer of cap due to servicing transfer 08/16/2015 \$ 0,000 \$ 6,607,686 \$ 0,000 \$ 6,607,686 \$ 0,000 \$ 6,607,686 \$ 0,000 \$ 6,607,686 \$ 0,000 \$ 0															
08/14/2015 \$ 160,000 \$ 6,517,686 Transfer of cap due to servicing transfer			+											, , , , , ,	
09/16/2015 \$ 90,000 \$ 6,607,686 Transfer of cap due to servicing transfer 09/28/2015 \$ (969,232) \$ 5,638,454 Updated due to quarterly assessment and reallocation 10/15/2015 \$ 680,000 \$ 6,318,454 Transfer of cap due to servicing transfer			+												
09/28/2015 \$ (969,232) \$ 5,638,454 Updated due to quarterly assessment and reallocation 1 10/15/2015 \$ 680,000 \$ 6,318,454 Transfer of cap due to servicing transfer				-								•			-
10/15/2015 \$ 680,000 \$ 6,318,454 Transfer of cap due to servicing transfer			+									*	-	,,	
				-	-										
		+			+							* -			

								12/16/2015	\$	550,000		708,454 Transfer of cap due to servicing transfer
								12/28/2015	\$	(816,550)	\$ 6,0	91,904 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(2,359,857)	\$ 3,7	732,047 Reallocation due to MHA program deobligation
								03/16/2016	\$	980,000	\$ 4,7	712,047 Transfer of cap due to servicing transfer
								03/28/2016	\$	(72,124)	\$ 4,6	G39,923 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	300,000	\$ 4,9	339,923 Transfer of cap due to servicing transfer
								05/16/2016	\$	80,000	\$ 5.0	019,923 Transfer of cap due to servicing transfer
								05/31/2016	\$	(633,366)		886,557 Updated due to quarterly assessment and reallocation
			_					06/27/2016	\$	(362,288)		24,269 Updated due to quarterly assessment and reallocation
			-					07/14/2016	S	150,000	. ,.	
			-						\$			74,269 Transfer of cap due to servicing transfer
			-					07/27/2016		(346,056)		328,213 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(624,521)	,	203,692 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	20,000		223,692 Transfer of cap due to servicing transfer
								10/25/2016	\$	(537,958)		S85,734 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	207,402	\$ 2,8	393,136 Updated due to quarterly assessment and reallocation
								11/16/2016	\$	990,000	\$ 3,8	383,136 Transfer of cap due to servicing transfer
								11/29/2016	\$	(11,298)	\$ 3,8	871,838 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(1,725)		370,113 Transfer of cap due to servicing transfer
			_					01/13/2017	S	(100,000)		770,113 Transfer of cap due to servicing transfer
12/00/2000	Sterling Savings Bank	Spokane	10/0	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,00	0 N/A	01/22/2010	S	100,000		350,000 Updated portfolio data from servicer/additional program initial cap
12/03/2003	Sterling Savings Bank	эрокапе	VVA	Fulcilase	I mancial instrument for Home Loan Wouldcations	\$ 2,250,00	JU IN/A		\$			
			-				-	03/26/2010		(740,000)		610,000 Updated portfolio data from servicer
			-					07/14/2010	\$	(710,000)		000,000 Updated portfolio data from servicer
								09/30/2010	\$	550,556	Ŧ .,.	I50,556 Updated portfolio data from servicer
								01/06/2011	\$	(1)		I50,555 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 1,4	150,554 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(11)	\$ 1,4	150,543 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	30,907	\$ 1,4	181,450 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	58,688		540,138 Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$	235,175	. ,-	775,313 Updated due to quarterly assessment and reallocation
			-					06/27/2013	\$	84,191		359,504 Updated due to quarterly assessment and reallocation
			-						S			
			-					09/27/2013	-	13,786		373,290 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(35)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	12,095	\$ 1,8	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	122,307	\$ 2,0	007,657 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	22,184	\$ 2,0	029,841 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	24,565	\$ 2,0	054,406 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	581,882	\$ 2,6	336,288 Updated due to quarterly assessment and reallocation
								03/26/2015	s	(1,034)		335,254 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(4,285)		330,969 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(6,530)		624,439 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(11,773)		
			_									312,666 Updated due to quarterly assessment and reallocation
			-					12/28/2015	\$	(11,798)		500,868 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(130,663)		Reallocation due to MHA program deobligation
								03/28/2016	\$	(2,930)	\$ 2,4	167,275 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	(590,000)	\$ 1,8	377,275 Transfer of cap due to servicing transfer
								05/31/2016	\$	(18,881)	\$ 1,8	358,394 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	554,145		112,539 Transfer of cap due to servicing transfer
								06/27/2016	\$	(15,623)		396,916 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(520,000)		876,916 Transfer of cap due to servicing transfer
							+	07/27/2016	\$	(31,749)		345,167 Updated due to quarterly assessment and reallocation
			+				_	6 08/04/2016	\$	(391,427)		153,740 Termination of SPA
00/20/2042	Otto disease Book of M.	Miles City	147	Purchase	Financial Instrument for Home Loan Modifications		0 11/4		\$	45,056		
09/30/2010	Stockman Bank of Montana	Miles City	MI	rurchase	rinancial instrument for home Loan Modifications	\$ 100,00	00 N/A	09/30/2010				45,056 Updated portfolio data from servicer
		-	-	-				06/29/2011	\$	(1)		45,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)		45,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)		45,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$ 1	45,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$ 1	44,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)		44,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)		44,715 Updated due to quarterly assessment and reallocation
								07/29/2014	S	(191)	· .	44,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)		44,461 Updated due to quarterly assessment and reallocation
							_	12/29/2014	\$	(7,654)		36,807 Updated due to quarterly assessment and reallocation
							1	12/29/2014	•	(1,054)	a 1	
								00/00/05:-		(0.0==:	•	
								03/26/2015	\$	(2,879)	\$ 1	33,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)	\$ 1 \$ 1	33,928 Updated due to quarterly assessment and reallocation 22,581 Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015	\$	(11,347) (2,691)	\$ 1 \$ 1 \$ 1	33,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)	\$ 1 \$ 1 \$ 1	33,928 Updated due to quarterly assessment and reallocation 22,581 Updated due to quarterly assessment and reallocation

									02/25/2016		(7,597)		Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)		Updated due to quarterly assessment and reallocation
									05/31/2016		(1,242)	\$ 104,	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(742)	\$ 103,	395 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,	B55 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
									12/27/2016	\$	(1)	\$ 101,	092 Transfer of cap due to servicing transfer
08/04/2010	Suburban Mortgage Company of New	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 88	0,000 N/A		09/30/2010	\$ 1,5	85,945	¢ 2.465	945 Updated portfolio data from servicer
00/04/2010	Mexico	Albuquerque	INIVI	ruicilase	T mancial instrument for Florine Loan Woullications	\$ 00	0,000 N/A						
									01/06/2011	\$	(4)	\$ 2,465,	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$ 2,465,	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(40)	\$ 2,465,	397 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(30)	\$ 2,465,	B67 Updated due to quarterly assessment and reallocation
									08/10/2012	\$ (2,4	65,867)		- 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	\$ 1	00,000	\$ 100,	O00 Transfer of cap due to servicing transfer
04/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$	00,000	\$ 100,	O00 Transfer of cap due to servicing transfer
									06/14/2013	\$ 1	20,000	\$ 220,	O00 Transfer of cap due to servicing transfer
									06/27/2013	\$	(1)		999 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	10,000		999 Transfer of cap due to servicing transfer
		İ							12/23/2013	\$	(670)		329 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	20,000		329 Transfer of cap due to servicing transfer
									02/13/2014		90,000	Ų 2.10,	329 Transfer of cap due to servicing transfer
									03/14/2014		50,000		329 Transfer of cap due to servicing transfer
									03/26/2014	s	(38)		291 Updated due to quarterly assessment and reallocation
				-					04/16/2014	· ·	60,000		291 Transfer of cap due to servicing transfer
									06/26/2014	s	(486)	*	B05 Updated due to quarterly assessment and reallocation
			_						07/16/2014		70,000	ψ,	B05 Transfer of cap due to servicing transfer
			_						07/29/2014	S	(989)		B16 Updated due to quarterly assessment and reallocation
				-					08/14/2014		30,000		
			_							S			316 Transfer of cap due to servicing transfer
			_						09/29/2014		(358)		458 Updated due to quarterly assessment and reallocation
			_						12/29/2014	, ,	.,,		728 Updated due to quarterly assessment and reallocation
									02/13/2015		20,000)		728 Transfer of cap due to servicing transfer
									03/26/2015		10,741)		987 Updated due to quarterly assessment and reallocation
									04/28/2015		42,369)		Updated due to quarterly assessment and reallocation
									06/25/2015		. ,		Updated due to quarterly assessment and reallocation
									08/14/2015		-,,		Transfer of cap due to servicing transfer
									09/28/2015		20,248)		Updated due to quarterly assessment and reallocation
									12/28/2015		14,985)		Updated due to quarterly assessment and reallocation
									01/14/2016		040,000		Transfer of cap due to servicing transfer
									02/25/2016		250,500	. ,,	Reallocation due to MHA program deobligation
									03/16/2016		40,000	. ,,	Transfer of cap due to servicing transfer
									03/28/2016	\$	4,517		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1	84,936)	\$ 2,626,	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (1	61,110)	\$ 2,465,	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (1	62,362)	\$ 2,302,	993 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (3	13,972)	\$ 1,989,	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (3	00,637)	\$ 1,688,	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	15,906	\$ 1,804,	290 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(2,939)	\$ 1,801,	Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(449)		902 Transfer of cap due to servicing transfer
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 7	0,000 N/A		12/30/2009	\$ 2,1			000 Updated portfolio data from servicer/additional program initial cap
	5 ,	1	-						03/26/2010		20,000)		000 Updated portfolio data from servicer
									07/14/2010				000 Updated portfolio data from servicer
									09/30/2010		60,445		145 Updated portfolio data from servicer
									01/06/2011	\$	(1)	. ,	144 Updated due to quarterly assessment and reallocation
									03/30/2011	S	(1)		143 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(12)	* .,,	431 Updated due to quarterly assessment and reallocation
			-						06/28/2012	\$	(9)		422 Updated due to quarterly assessment and reallocation
			_						09/27/2012	S		. ,	
		-	-							\$			399 Updated due to quarterly assessment and reallocation
			-					_	12/27/2012	S	(4)		395 Updated due to quarterly assessment and reallocation
			_						03/25/2013	S	(13)	. , ,	382 Updated due to quarterly assessment and reallocation
			_						06/27/2013	· ·			377 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(2)		375 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,729)	\$ 1,157,	646 Updated due to quarterly assessment and reallocation

									03/26/2014	\$	(- /	\$	1,157,545 Updated due to quarterly assessment and reallocation
									06/26/2014	\$		\$	1,156,350 Updated due to quarterly assessment and reallocation
									07/29/2014	\$		\$	1,153,977 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(- /	\$	1,153,193 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(82,551)	\$	1,070,642 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(- ,)	\$	1,037,689 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(123,650)	\$	914,039 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(30,757)	\$	883,282 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(42,234)	\$	841,048 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(33,352)	\$	807,696 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(126,159)	\$	681,537 Reallocation due to MHA program deobligation
									03/28/2016	\$	(2,635)	\$	678,902 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(22,713)	\$	656,189 Updated due to quarterly assessment and reallocation
									06/27/2016	S		\$	642,621 Updated due to quarterly assessment and reallocation
									07/27/2016	s		\$	629,049 Updated due to quarterly assessment and reallocation
									09/28/2016	\$		\$	605,313 Updated due to quarterly assessment and reallocation
									10/25/2016	S		\$	582,885 Updated due to quarterly assessment and reallocation
									11/07/2016	\$		\$	591,532 Updated due to quarterly assessment and reallocation
									11/29/2016	\$		s	591,132 Updated due to quarterly assessment and reallocation
									12/27/2016	S S		-	591,071 Transfer of cap due to servicing transfer
12/22/2000	T Cabaala Caadii I Iaiaa	T	4.7	Purchase	Financial Instrument for Home Loan Modifications	s	440.000 N/A			\$			
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	ruiciase	i manciai motrument for nome Loan widdifications	a a	110,000 N/A		03/26/2010 07/14/2010	\$		\$	90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer
			_						09/30/2010	\$		\$	
												\$	145,056 Updated portfolio data from servicer
									12/08/2010	\$	(145,056)		- Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	150,000 N/A		04/21/2010	\$	(150,000)		- Termination of SPA
								3	06/16/2011	\$,	\$	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	\$	6,160,000 N/A		01/22/2010	\$,	\$	6,450,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$		\$	6,490,000 Updated portfolio data from servicer
									07/14/2010	\$		\$	3,600,000 Updated portfolio data from servicer
									09/30/2010	\$	606,612	\$	4,206,612 Updated portfolio data from servicer
									01/06/2011	\$	(4)	\$	4,206,608 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$	4,206,604 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(35)	\$	4,206,569 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(9)	\$	4,206,560 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(14)	\$	4,206,546 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(2)	\$	4,206,544 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(8)	\$	4,206,536 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)	\$	4,206,532 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	4,206,531 Updated due to quarterly assessment and reallocation
									12/23/2013	\$		\$	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	\$		\$	4,203,717 Updated due to quarterly assessment and reallocation
									09/29/2014	S		\$	4,224,307 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	1,125,205	-	5,349,512 Updated due to quarterly assessment and reallocation
									03/26/2015	\$		\$	5,343,844 Updated due to quarterly assessment and reallocation
			_						04/28/2015	\$		\$	5,336,040 Updated due to quarterly assessment and reallocation
-									06/25/2015	\$		\$	5,328,758 Updated due to quarterly assessment and reallocation
									09/28/2015	\$		\$	5,322,708 Updated due to quarterly assessment and reallocation
			_						12/28/2015	\$		\$	5,309,632 Updated due to quarterly assessment and reallocation
			_						02/25/2016	S S		\$	5,309,632 Opdated due to quarterly assessment and reallocation 5,094,716 Reallocation due to MHA program deobligation
			_	-					03/28/2016	\$		\$	
										\$			5,090,220 Updated due to quarterly assessment and reallocation
									05/31/2016 06/27/2016	\$		\$	5,053,526 Updated due to quarterly assessment and reallocation
			-					_		\$		\$	5,030,659 Updated due to quarterly assessment and reallocation
									07/27/2016			\$	5,000,945 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(, ,	\$	4,941,804 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(00,000)	\$	4,881,181 Updated due to quarterly assessment and reallocation
									11/07/2016	\$		\$	4,904,553 Updated due to quarterly assessment and reallocation
									11/29/2016	\$		\$	4,902,238 Updated due to quarterly assessment and reallocation
L									12/27/2016	\$		\$	4,901,867 Transfer of cap due to servicing transfer
10/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	10/16/2014	\$		\$	20,000 Transfer of cap due to servicing transfer
									07/14/2016	\$.,	\$	30,000 Transfer of cap due to servicing transfer
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$	114,220,000 N/A		10/02/2009	\$		\$	139,140,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$		\$	188,550,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$		\$	230,380,000 Updated portfolio data from servicer
									07/14/2010	\$	(85,780,000)	\$	144,600,000 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
								06/29/2011	\$	(1,431)	S	181,172,681 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(746)		181,171,935 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1,926)		181,170,009 Updated due to quarterly assessment and reallocation
								12/27/2012	S			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	S	(125,785)		180,752,547 Updated due to quarterly assessment and reallocation
								09/29/2014	S	(-,,	-	
								00/20/2011	-	(39,094)		180,713,453 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	26,402,243		207,115,696 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	337,594	\$	207,453,290 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	50,708,179	\$	258,161,469 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	20,000	\$	258,181,469 Transfer of cap due to servicing transfer
								06/25/2015	\$	1,999,564		260,181,033 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	2,168,165		262,349,198 Updated due to quarterly assessment and reallocation
									\$			
								11/16/2015		(10,000)		262,339,198 Transfer of cap due to servicing transfer
								12/28/2015	\$	1,002,694		263,341,892 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(11,290,848)	\$	252,051,044 Reallocation due to MHA program deobligation
								03/16/2016	\$	(180,000)	\$	251,871,044 Transfer of cap due to servicing transfer
								03/28/2016	\$	(208,622)		251,662,422 Updated due to quarterly assessment and reallocation
								04/14/2016	S	(90,000)		251,572,422 Transfer of cap due to servicing transfer
								05/16/2016	\$			
								000.00.00				251,472,422 Transfer of cap due to servicing transfer
								05/31/2016	\$			250,432,971 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(60,000)	\$	250,372,971 Transfer of cap due to servicing transfer
								06/27/2016	\$	(258,661)	\$	250,114,310 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(222,543)	\$	249,891,767 Updated due to quarterly assessment and reallocation
								09/15/2016	\$	(20,000)		249,871,767 Transfer of cap due to servicing transfer
								09/28/2016	\$	4.024.610		253,896,377 Updated due to quarterly assessment and reallocation
										7. 7	-	
								10/25/2016	\$	8,810,705		262,707,082 Updated due to quarterly assessment and reallocation
								11/07/2016		-		262,707,082 Updated due to quarterly assessment and reallocation
								11/16/2016	\$	(20,000)	\$	262,687,082 Transfer of cap due to servicing transfer
								11/29/2016	\$	(86,756)	\$	262,600,326 Updated due to quarterly assessment and reallocation
								11/29/2016 12/15/2016	\$ \$	(86,756) (20,000)		262,580,326 Updated due to quarterly assessment and reallocation 262,580,326 Transfer of cap due to servicing transfer
								12/15/2016		(20,000)	\$	262,580,326 Transfer of cap due to servicing transfer
05/16/2016	Limous Bank	Tigard	OP	Purchase	Financial Instrument for Home I can Modifications		N/A	12/15/2016 12/27/2016	\$	(20,000) (13,293)	\$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	12/15/2016 12/27/2016 05/16/2016	\$ \$ \$	(20,000) (13,293) 590,000	\$ \$ \$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer 590,000 Transfer of cap due to servicing transfer
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	12/15/2016 12/27/2016 05/16/2016 05/31/2016	\$ \$ \$	(20,000) (13,293) 590,000 (5,854)	\$ \$ \$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer 590,000 Transfer of cap due to servicing transfer 584,146 Updated due to quarterly assessment and reallocation
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications			12/15/2016 12/27/2016 05/16/2016 05/31/2016 06/16/2016	\$ \$ \$ \$	(20,000) (13,293) 590,000 (5,854) (554,145)	\$ \$ \$ \$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer 590,000 Transfer of cap due to servicing transfer 584,146 Updated due to quarterly assessment and reallocation 30,001 Transfer of cap due to servicing transfer
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications			12/15/2016 12/27/2016 05/16/2016 05/31/2016	\$ \$ \$	(20,000) (13,293) 590,000 (5,854)	\$ \$ \$ \$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer 590,000 Transfer of cap due to servicing transfer 584,146 Updated due to quarterly assessment and reallocation
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications			12/15/2016 12/27/2016 05/16/2016 05/31/2016 06/16/2016	\$ \$ \$ \$	(20,000) (13,293) 590,000 (5,854) (554,145) 520,000	\$ \$ \$ \$ \$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer 590,000 Transfer of cap due to servicing transfer 584,146 Updated due to quarterly assessment and reallocation 30,001 Transfer of cap due to servicing transfer
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications			12/15/2016 12/27/2016 05/16/2016 05/31/2016 06/16/2016 3 07/14/2016	\$ \$ \$ \$ \$ \$	(20,000) (13,293) 590,000 (5,854) (554,145) 520,000	\$ \$ \$ \$ \$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer 590,000 Transfer of cap due to servicing transfer 584,146 Updated due to quarterly assessment and reallocation 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
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications			12/15/2016 12/27/2016 05/16/2016 05/31/2016 06/16/2016 3 07/14/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000) (13,293) 590,000 (5,854) (554,145) 520,000 89,907 (5,146)	\$ \$ \$ \$ \$ \$ \$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer 590,000 Transfer of cap due to servicing transfer 594,146 Updated due to quarterly assessment and reallocation 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
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications			12/15/2016 12/27/2016 05/16/2016 05/31/2016 06/16/2016 3 07/14/2016 09/28/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000) (13,293) 590,000 (5,854) (554,145) 520,000 89,907 (5,146) (4,862)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer 590,000 Transfer of cap due to servicing transfer 584,146 Updated due to quarterly assessment and reallocation 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
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications			12/15/2016 12/27/2016 05/16/2016 05/31/2016 06/16/2016 3 07/14/2016 07/27/2016 09/28/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000) (13,293) 590,000 (5,854) (554,145) 520,000 89,907 (5,146) (4,862) 1,874	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer 580,000 Transfer of cap due to servicing transfer 584,146 Updated due to quarterly assessment and reallocation 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
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications			12/15/2016 12/27/2016 05/16/2016 05/31/2016 06/16/2016 3 07/14/2016 07/27/2016 09/28/2016 11/07/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000) (13,293) 590,000 (5,854) (554,145) 520,000 89,907 (5,146) (4,862) 1,874 (302)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer 590,000 Transfer of cap due to servicing transfer 584,146 Updated due to quarterly assessment and reallocation 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 631,772 Updated due to quarterly assessment and reallocation
								12/15/2016 12/27/2016 05/16/2016 05/31/2016 06/16/2016 3 07/14/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000) (13,293) 590,000 (5,854) (554,145) 520,000 89,907 (5,146) (4,862) 1,874 (302) (56)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer 590,000 Transfer of cap due to servicing transfer 584,146 Updated due to quarterly assessment and reallocation 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 631,476 Updated due to quarterly assessment and reallocation 631,476 Transfer of cap due to servicing transfer
05/16/2016				Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 540,00		12/15/2016 12/27/2016 05/16/2016 05/31/2016 06/16/2016 3 07/14/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000) (13,293) 590,000 (5,854) (554,145) 520,000 89,907 (5,146) (4,862) 1,874 (302) (56)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer 590,000 Transfer of cap due to servicing transfer 584,146 Updated due to quarterly assessment and reallocation 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 631,472 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,470 Transfer of cap due to servicing transfer 700,000 Updated portfolio data from servicer
						\$ 540,00		12/15/2016 12/27/2016 05/16/2016 05/31/2016 06/16/2016 3 07/14/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000) (13,293) 590,000 (5,854) (554,145) 520,000 89,907 (5,146) (4,862) 1,874 (302) (56)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer 590,000 Transfer of cap due to servicing transfer 584,146 Updated due to quarterly assessment and reallocation 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 631,476 Updated due to quarterly assessment and reallocation 631,476 Transfer of cap due to servicing transfer
						\$ 540,00		12/15/2016 12/27/2016 05/16/2016 05/31/2016 06/16/2016 3 07/14/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000) (13,293) 590,000 (5,854) (554,145) 520,000 89,907 (5,146) (4,862) 1,874 (302) (56) 160,000 25,278	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer 590,000 Transfer of cap due to servicing transfer 584,146 Updated due to quarterly assessment and reallocation 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 631,472 Transfer of cap due to servicing transfer 700,000 Updated portfolio data from servicer Updated portfolio data from servicer
						\$ 540,00		12/15/2016 12/27/2016 05/16/2016 05/31/2016 06/16/2016 3 07/14/2016 09/28/2016 10/25/2016 11/07/2016 11/27/2016 03/26/2010 03/26/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000) (13,293) 590,000 (5,854) (554,145) 520,000 (8,907) (5,146) (4,862) 1,874 (302) (56) 160,000 25,278	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer 590,000 Transfer of cap due to servicing transfer 584,146 Updated due to quarterly assessment and reallocation 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 631,416 Transfer of cap due to servicing transfer 700,000 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation
						\$ 540,00		12/15/2016 12/27/2016 05/16/2016 05/31/2016 06/16/2016 3 07/14/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000) (13,293) 590,000 (5,854) (554,145) 520,000 (8),907 (5,146) (4,862) 1,874 (302) (56) 160,000 25,278 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer 590,000 Transfer of cap due to servicing transfer 594,146 Updated due to quarterly assessment and reallocation 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 631,774 Updated due to quarterly assessment and reallocation 631,774 Updated due to quarterly assessment and reallocation 631,714 Updated due to quarterly assessment and reallocation 725,278 Updated portfolio data from servicer 725,277 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
						\$ 540,00		12/15/2016 12/27/2016 05/16/2016 05/16/2016 06/16/2016 3 07/14/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 03/26/2010 09/30/2010 09/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000) (13,293) 590,000 (5,854) (554,145) 520,000 89,907 (5,146) (4,862) 1,874 (302) (56) 160,000 25,278 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer 590,000 Transfer of cap due to servicing transfer 584,146 Updated due to quarterly assessment and reallocation 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 631,472 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,416 Transfer of cap due to servicing transfer 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 725,276 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation
						\$ 540,00		12/15/2016 12/27/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 3 07/14/2016 09/28/2016 10/25/2016 11/27/2016 11/27/2016 11/27/2016 12/27/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000) (13,293) 590,000 (5,854) (554,145) 520,000 (89,907) (5,146) (4,862) 1,874 (302) (56) 160,000 25,278 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer 590,000 Transfer of cap due to servicing transfer 584,146 Updated due to quarterly assessment and reallocation 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 631,416 Transfer of cap due to servicing transfer 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 725,265 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 725,275 Updated due to quarterly assessment and reallocation
						\$ 540,00		12/15/2016 12/27/2016 05/16/2016 05/31/2016 06/16/2016 3 07/14/2016 09/28/2016 10/25/2016 11/27/2016 03/26/2010 03/30/2011 01/30/2011 03/30/2011 06/29/2011 06/29/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000) (13,293) 599,000 (5,854) (554,145) 520,000 (8,907) (5,146) (4,862) 1,874 (302) (56) 160,000 25,278 (1) (1) (1) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer 590,000 Transfer of cap due to servicing transfer 584,146 Updated due to quarterly assessment and reallocation 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 631,472 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,416 Transfer of cap due to servicing transfer 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 725,276 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation
						\$ 540,00		12/15/2016 12/27/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 3 07/14/2016 09/28/2016 10/25/2016 11/27/2016 11/27/2016 11/27/2016 12/27/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000) (13,293) 599,000 (5,854) (554,145) 520,000 (8,907) (5,146) (4,862) 1,874 (302) (56) 160,000 25,278 (1) (1) (1) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer 590,000 Transfer of cap due to servicing transfer 584,146 Updated due to quarterly assessment and reallocation 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 631,416 Transfer of cap due to servicing transfer 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 725,265 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 725,275 Updated due to quarterly assessment and reallocation
						\$ 540,00		12/15/2016 12/27/2016 05/16/2016 05/31/2016 06/16/2016 3 07/14/2016 09/28/2016 10/25/2016 11/27/2016 03/26/2010 03/30/2011 01/30/2011 03/30/2011 06/29/2011 06/29/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000) (13,293) 599,000 (5,854) (554,145) 520,000 (8,907) (5,146) (4,862) 1,874 (302) (56) 160,000 25,278 (1) (1) (1) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer 590,000 Transfer of cap due to servicing transfer 594,146 Updated due to quarterly assessment and reallocation 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 631,772 Updated due to quarterly assessment and reallocation 631,416 Transfer of cap due to servicing transfer 700,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,276 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 725,255 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
						\$ 540,00		12/15/2016 12/27/2016 05/16/2016 05/31/2016 06/31/2016 06/16/2016 3 07/14/2016 09/28/2016 10/25/2016 11/07/2016 09/28/2016 11/29/2016 12/27/2016 03/26/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000) (13,293) 590,000 (5,854) (554,145) 520,000 89,907 (5,146) (4,862) 1,874 (302) (56) 160,000 25,278 (1) (1) (11) (8) (22) (44)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer 590,000 Transfer of cap due to servicing transfer 584,146 Updated due to quarterly assessment and reallocation 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 631,472 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,416 Transfer of cap due to servicing transfer 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 725,255 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 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation
						\$ 540,00		12/15/2016 12/27/2016 05/16/2016 05/31/2016 06/16/2016 07/14/2016 3 07/14/2016 09/28/2016 10/25/2016 11/27/2016 11/27/2016 03/26/2010 03/30/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000) (13,293) 590,000 (5,854) (554,145) 520,000 89,907 (5,146) (4,862) 1,874 (302) (56) 160,000 25,278 (1) (1) (11) (8) (22) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer 590,000 Transfer of cap due to servicing transfer 584,146 Updated due to quarterly assessment and reallocation 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 631,416 Transfer of cap due to servicing transfer 700,000 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation 725,275 Updated due to quarterly assessment and reallocation 725,265 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 725,231 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
						\$ 540,00		12/15/2016 12/27/2016 12/27/2016 05/16/2016 05/31/2016 06/16/2016 3 07/14/2016 09/28/2016 11/25/2016 11/25/2016 12/27/2016 03/26/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000) (13,293) 599,000 (5,854) (554,145) 520,000 (8),907 (5,146) (4,862) 1,874 (302) (66) 160,000 25,278 (11) (11) (11) (8) (22) (4) (14) (14) (14)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer 590,000 Transfer of cap due to servicing transfer 594,146 Updated due to quarterly assessment and reallocation 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 631,476 Updated due to quarterly assessment and reallocation 631,774 Updated due to quarterly assessment and reallocation 631,775 Updated due to quarterly assessment and reallocation 731,472 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 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 725,212 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 725,212 Updated due to quarterly assessment and reallocation
						\$ 540,00		12/15/2016 12/27/2016 05/16/2016 05/31/2016 06/31/2016 06/31/2016 07/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016 03/26/2010 09/30/2010 09/30/2010 06/28/2011 06/28/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000) (13,293) 590,000 (5,854) (554,145) 520,000 (5,146) (4,862) 1,874 (302) (65) 160,000 25,278 (1) (1) (11) (8) (22) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer 590,000 Transfer of cap due to servicing transfer 594,146 Updated due to quarterly assessment and reallocation 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 631,472 Updated due to quarterly assessment and reallocation 631,416 Transfer of cap due to servicing transfer 700,000 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,257 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 725,210 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 725,212 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 725,212 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
						\$ 540,00		12/15/2016 12/27/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/27/2016 11/27/2016 03/26/2010 03/30/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000) (13,293) 590,000 (5,854) (554,145) 520,000 (89,907) (5,146) (4,862) 1,874 (302) (56) 160,000 25,278 (1) (11) (8) (22) (4) (4) (5) (22) (4) (5) (2) (3,221) (113,290,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer 590,000 Transfer of cap due to servicing transfer 584,146 Updated due to quarterly assessment and reallocation 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 631,416 Transfer of cap due to servicing transfer 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 725,262 Updated due to quarterly assessment and reallocation 725,263 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 725,251 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 725,213 Updated due to quarterly assessment and reallocation 725,214 Updated due to quarterly assessment and reallocation 725,215 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation
						\$ 540,00		12/15/2016 12/27/2016 05/16/2016 05/31/2016 06/16/2016 3 07/14/2016 09/28/2016 10/25/2016 11/27/2016 03/26/2010 03/26/2010 03/30/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 12/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000) (13,293) 599,000 (5,854) (554,145) 520,000 89,907 (5,146) (4,862) 1,874 (302) (56) 160,000 25,278 (1) (1) (11) (11) (8) (22) (4) (14) (5) (2) (2,221) (1,337)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer 590,000 Transfer of cap due to servicing transfer 594,146 Updated due to quarterly assessment and reallocation 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 631,472 Updated due to quarterly assessment and reallocation 631,416 Transfer of cap due to servicing transfer 700,000 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,257 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 725,210 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 725,212 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 725,212 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
						\$ 540,00		12/15/2016 12/27/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/27/2016 11/27/2016 03/26/2010 03/30/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000) (13,293) 590,000 (5,854) (554,145) 520,000 (89,907) (5,146) (4,862) 1,874 (302) (56) 160,000 25,278 (1) (11) (8) (22) (4) (4) (5) (22) (4) (5) (2) (3,221) (113,290,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer 590,000 Transfer of cap due to servicing transfer 584,146 Updated due to quarterly assessment and reallocation 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 631,416 Transfer of cap due to servicing transfer 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 725,262 Updated due to quarterly assessment and reallocation 725,263 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 725,251 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 725,213 Updated due to quarterly assessment and reallocation 725,214 Updated due to quarterly assessment and reallocation 725,215 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation
						\$ 540,00		12/15/2016 12/27/2016 05/16/2016 05/31/2016 06/16/2016 3 07/14/2016 09/28/2016 10/25/2016 11/27/2016 03/26/2010 03/26/2010 03/30/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 12/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000) (13,293) 599,000 (5,854) (554,145) 520,000 89,907 (5,146) (4,862) 1,874 (302) (56) 160,000 25,278 (1) (1) (11) (11) (8) (22) (4) (14) (5) (2) (2,221) (1,337)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer 590,000 Transfer of cap due to servicing transfer 594,146 Updated due to quarterly assessment and reallocation 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 631,472 Updated due to quarterly assessment and reallocation 631,416 Transfer of cap due to servicing transfer 700,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 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 725,235 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 725,231 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 721,876 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 721,876 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
						\$ 540,00		12/15/2016 12/27/2016 05/16/2016 05/31/2016 05/31/2016 06/16/2016 3 07/14/2016 09/28/2016 11/27/2016 09/28/2016 11/29/2016 12/27/2016 03/26/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000) (13,293) 590,000 (5,854) (554,145) 520,000 89,907 (5,146) (4,862) 1,874 (302) (56) 160,000 25,278 (1) (11) (11) (8) (22) (4) (4) (5) (2) (3,221) (1337) (1337) (2,655) (877)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer 590,000 Transfer of cap due to servicing transfer 594,146 Updated due to quarterly assessment and reallocation 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 631,472 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,475 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 725,265 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 725,212 Updated due to quarterly assessment and reallocation 725,213 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 721,889 Updated due to quarterly assessment and reallocation 721,870 Updated due to quarterly assessment and reallocation 721,871 Updated due to quarterly assessment and reallocation 721,872 Updated due to quarterly assessment and reallocation 721,873 Updated due to quarterly assessment and reallocation 721,874 Updated due to quarterly assessment and reallocation
						\$ 540,00		12/15/2016 12/27/2016 05/16/2016 05/31/2016 06/31/2016 07/27/2016 07/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016 03/26/2010 09/30/2010 09/30/2010 06/28/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000) (13,293) 590,000 (5,854) (554,145) 520,000 (8,997) (5,146) (4,862) 1,874 (302) (56) 160,000 25,278 (1) (11) (11) (8) (22) (4) (14) (5) (2) (3,221) (113) (1337) (2,655)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	262,580,326 Transfer of cap due to servicing transfer 262,567,033 Transfer of cap due to servicing transfer 590,000 Transfer of cap due to servicing transfer 594,146 Updated due to quarterly assessment and reallocation 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 631,774 Updated due to quarterly assessment and reallocation 631,775 Updated due to quarterly assessment and reallocation 731,472 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,231 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 725,211 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,213 Updated due to quarterly assessment and reallocation 725,214 Updated due to quarterly assessment and reallocation 725,215 Updated due to quarterly assessment and reallocation 725,216 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 721,879 Updated due to quarterly assessment and reallocation 721,879 Updated due to quarterly assessment and reallocation 721,870 Updated due to quarterly assessment and reallocation 721,870 Updated due to quarterly assessment and reallocation 721,870 Updated due to quarterly assessment and reallocation

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									04/28/2015	\$	(20,140)		550,694 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(5,521)		545,173 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(14,152)		531,021 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(10,474)	\$	520,547 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(58,322)	\$	462,225 Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,682)	\$	460,543 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(14,408)	\$	446,135 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(8,607)	\$	437,528 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(9,730)	\$	427,798 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(24,281)	\$	403,517 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(30,722)	\$	372,795 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	11,845	s	384,640 Updated due to quarterly assessment and reallocation
									11/29/2016	S	(365)		384,275 Updated due to quarterly assessment and reallocation
									12/27/2016	S	(62)		384,213 Transfer of cap due to servicing transfer
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A		01/22/2010	\$	20,000		430,000 Updated portfolio data from servicer/additional program initial cap
10/21/2000	Office Bank Mortgage Corporation	Ciana Itapias	1411	- aronaso	Thansa horanor of homo Edan modifications	410,000	JIWA		03/26/2010	\$	400,000		830,000 Updated portfolio data from servicer
			_					-	07/14/2010	\$	(430,000)		400,000 Updated portfolio data from servicer
			_					-	09/30/2010	S	180,222		580,222 Updated portfolio data from servicer
			_				_	-	01/06/2011	S	(1)		
							-			-			580,221 Updated due to quarterly assessment and reallocation
		-	-					-	03/30/2011	\$ \$	(1)		580,220 Updated due to quarterly assessment and reallocation
			_					_	06/29/2011		(5)		580,215 Updated due to quarterly assessment and reallocation
								-	06/28/2012	\$		\$	580,211 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(11)		580,200 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(2)		580,198 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(7)		580,191 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)		580,189 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	580,188 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,471)	\$	578,717 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(52)	\$	578,665 Updated due to quarterly assessment and reallocation
									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)	\$	576,432 Updated due to quarterly assessment and reallocation
									12/29/2014	S	(33,790)		542,642 Updated due to quarterly assessment and reallocation
									03/26/2015	S	(12,708)		529,934 Updated due to quarterly assessment and reallocation
								_	04/28/2015	S	(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	\$	(5,546)		511,552 Updated due to quarterly assessment and reallocation
			_					-	12/28/2015	\$	(4,104)		507,448 Updated due to quarterly assessment and reallocation
			_					-	02/25/2016	S	(27,664)	•	479,784 Reallocation due to MHA program deobligation
			_				_	-	03/28/2016	\$	(578)		
							-		05/31/2016	\$	(4,523)		479,206 Updated due to quarterly assessment and reallocation
				-			-	-	06/27/2016	S S			474,683 Updated due to quarterly assessment and reallocation
										-	(2,702)		471,981 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(2,702)		469,279 Updated due to quarterly assessment and reallocation
								-	09/28/2016	\$	(4,726)		464,553 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(4,466)	\$	460,087 Updated due to quarterly assessment and reallocation
									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
									12/27/2016	\$	(35)	\$	461,547 Transfer of cap due to servicing transfer
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
00/00/2010	Oniversity i list i cacial orcal onion	Oak Lake Oity	01	- drondoo	Thansa horanor of homo Edan modifications	\$ 000,000	3 1474						<u> </u>
									01/06/2011	\$	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
									02/17/2011	\$	(870,333)		- Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$	1,000,000	•	1,000,000 Transfer of cap due to servicing transfer
									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	\$	(10)	\$	1,333,255 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(2)	\$	1,333,253 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(7)	\$	1,333,246 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(3)		1,333,243 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)		1,333,242 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,744)		1,331,498 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(62)		1,331,436 Updated due to quarterly assessment and reallocation
			_					_	06/26/2014	\$	(735)		1.330,701 Updated due to quarterly assessment and reallocation
			_					_	07/29/2014	\$	(1,463)		1,329,238 Updated due to quarterly assessment and reallocation
-		-	_				+	+	09/29/2014	S	(498)	\$	1,328,740 Updated due to quarterly assessment and reallocation
			_		+		-	+	12/29/2014	\$	(12,100)		
									12/29/2014	, a	(12,100)	\$	1,316,640 Updated due to quarterly assessment and reallocation

				_											
										03/26/2015	\$	(5,115)		7- 7	Updated due to quarterly assessment and reallocation
										04/28/2015	\$				Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(5,527)		1,282,799	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(9,641)	\$	1,273,158	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(7,135)	\$	1,266,023	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(60,672)	\$	1,205,351	Reallocation due to MHA program deobligation
										03/28/2016	\$	(1,267)	\$	1,204,084	Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(9,920)	\$	1,194,164	Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(5,926)	\$	1,188,238	Updated due to quarterly assessment and reallocation
										07/14/2016	\$	(60,000)	\$	1,128,238	Transfer of cap due to servicing transfer
										07/27/2016	\$	(2,341)	\$		Updated due to quarterly assessment and reallocation
										09/28/2016	\$	(4,094)	\$	1.121.803	Updated due to quarterly assessment and reallocation
										10/25/2016	S	(3,868)	\$		Updated due to quarterly assessment and reallocation
										11/07/2016	s	1,491			Updated due to quarterly assessment and reallocation
										11/29/2016	s		\$		Updated due to quarterly assessment and reallocation
										12/27/2016	s		s		Transfer of cap due to servicing transfer
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	s	600,000	J/A		01/22/2010	S		s		Updated portfolio data from servicer/additional program initial cap
12/11/2000	Verity Credit Officia	Seattle	VVA	. Grondoo	T manda monarion for Florid Edan Modification	9	000,000	W/A		03/26/2010	S	400,000	Ÿ		Updated portfolio data from servicer
			_						-	07/14/2010	S	(330,000)			Updated portfolio data from servicer
			_						-	09/30/2010	s	25,278			
											-				Updated portfolio data from servicer
			_						-	01/06/2011	\$ \$	(1)	\$		Updated due to quarterly assessment and reallocation
05/40/0040					5 11 1 1 1 1 1 1 1 1 1 1 1					02/17/2011		(725,277)			Termination of SPA
Jo/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	05/16/2013	\$	50,000			Transfer of cap due to servicing transfer
										12/16/2013	\$	10,000			Transfer of cap due to servicing transfer
U3/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A		07/14/2010	\$	400,000			Updated portfolio data from servicer
										09/30/2010	\$	25,278			Updated portfolio data from servicer
										01/06/2011	\$	(1)		725,277	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	\$	725,276	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(11)	\$	725,265	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(8)	\$	725,257	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(22)	\$	725,235	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(4)	\$	725,231	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(14)	\$	725,217	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(5)	\$	725,212	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(2)	\$	725,210	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(3,221)	\$	721,989	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(113)	\$		Updated due to quarterly assessment and reallocation
										04/23/2014	\$	(721,876)		-	Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	s	85.020.000	N/A		09/30/2009	S	(37,700,000)	s	47.320.000	Updated portfolio data from servicer/additional program initial cap
						·	,,			12/30/2009	s	26,160,000			Updated portfolio data from servicer/additional program initial cap
										03/26/2010	s	9,820,000			Updated portfolio data from servicer
										07/14/2010	S		\$		Updated portfolio data from servicer
										09/30/2010	S		\$		Updated portfolio data from servicer
			_						-	12/03/2010	s	(8.413.225)	Ψ		Termination of SPA
07/04/2000	Washania Madasas ECD	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	S 6	34,010,000	1/4	-	09/30/2009	\$	(-7 -7 -7	•		
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Fulcilase	Financial instrument for nome Loan Woullcations	\$ 0	34,010,000	WA		12/30/2009	\$				Updated portfolio data from servicer/additional program initial cap
			_						-						Updated portfolio data from servicer/additional program initial cap
			-						-	02/17/2010	\$	(2,050,236,344)	\$		Transfer of cap due to merger/acquisition
04/44/2017	WALLION AND VOC.	01	,	D	Figure 1 leader was at facility 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1/4		03/12/2010	\$	(- , - ,			Termination of SPA
04/14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications	_		N/A	3	04/14/2016	\$	30,000			Transfer of cap due to servicing transfer
				Purchase	Financial Instrument for Home Loan Modifications	\$	6,550,000	N/A		07/14/2010	\$	(150,000)			Updated portfolio data from servicer
	Wealthbridge Mortgage Corp	Beaverton	OR										•	9 000 000	Transfer of cap due to servicing transfer
	Wealthbridge Mortgage Corp	Beaverton	OR							09/15/2010	\$	1,600,000			
	Wealthbridge Mortgage Corp	Beaverton	OR							09/30/2010	\$	(4,352,173)	\$	3,647,827	Updated portfolio data from servicer
	Wealthbridge Mortgage Corp	Beaverton	OR							09/30/2010 01/06/2011	\$	(4,352,173) (5)	\$	3,647,827 3,647,822	Updated due to quarterly assessment and reallocation
	Wealthbridge Mortgage Corp	Beaverton	OR							09/30/2010 01/06/2011 03/30/2011	\$ \$ \$	(4,352,173) (5) (6)	\$ \$ \$	3,647,827 3,647,822 3,647,816	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Wealthbridge Mortgage Corp	Beaverton	OR							09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$	(4,352,173) (5) (6) (3,000,000)	\$ \$ \$ \$	3,647,827 3,647,822 3,647,816 647,816	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Wealthbridge Mortgage Corp	Beaverton	OR							09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$	(4,352,173) (5) (6) (3,000,000) (9)	\$ \$ \$ \$	3,647,827 3,647,822 3,647,816 647,816	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Wealthbridge Mortgage Corp	Beaverton	OR							09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$	(4,352,173) (5) (6) (3,000,000)	\$ \$ \$ \$	3,647,827 3,647,822 3,647,816 647,816 647,807	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Wealthbridge Mortgage Corp	Beaverton	OR							09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$	(4,352,173) (5) (6) (3,000,000) (9) (7)	\$ \$ \$ \$	3,647,827 3,647,822 3,647,816 647,816 647,807 647,800	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
	Wealthbridge Mortgage Corp	Beaverton	OR							09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	(4,352,173) (5) (6) (3,000,000) (9) (7)	\$ \$ \$ \$ \$ \$	3,647,827 3,647,812 3,647,816 647,816 647,807 647,800 647,781	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Wealthbridge Mortgage Corp	Beaverton	OR							09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$	(4,352,173) (5) (6) (3,000,000) (9) (7) (19)	\$ \$ \$ \$ \$ \$ \$	3,647,827 3,647,816 647,816 647,816 647,800 647,781 647,778	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Wealthbridge Mortgage Corp	Beaverton	OR							09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,352,173) (5) (6) (3,000,000) (7) (19) (3)	\$ \$ \$ \$ \$ \$ \$	3,647,827 3,647,822 3,647,816 647,816 647,807 647,800 647,781 647,778	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Wealthbridge Mortgage Corp	Beaverton	OR							09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,352,173) (5) (6) (3,000,000) (9) (7) (19) (3) (12)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,647,827 3,647,822 3,647,816 647,816 647,807 647,781 647,778 647,766	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Wealthbridge Mortgage Corp	Beaverton	OR							09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,352,173) (5) (6) (3,000,000) (9) (7) (19) (3) (12) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,647,827 3,647,816 647,816 647,807 647,781 647,781 647,781 647,778 647,778 647,776 647,761	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
	Wealthbridge Mortgage Corp	Beaverton	OR							09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,352,173) (5) (6) (3,000,000) (9) (7) (19) (3) (12) (5) (2) (2,822)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,647,827 3,647,816 647,816 647,807 647,800 647,781 647,778 647,766 647,761 647,759 644,937	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
04/14/2010				Purchase	Financial Instrument for Home Loan Modifications			NIA	3	09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 02/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,352,173) (5) (6) (6) (3,000,000) (9) (7) (19) (3) (12) (5) (2) (2,822) (644,937)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,647,827 3,647,816 647,816 647,807 647,800 647,781 647,778 647,766 647,761 647,759 644,937	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 Termination of SPA
04/14/2010	Wealthbridge Mortgage Corp Webster Bank, N.A.	Beaverton	CT	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,352,173) (5) (6) (3,000,000) (9) (7) (19) (3) (12) (5) (2) (2,822)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,647,827 3,647,816 647,816 647,800 647,781 647,781 647,778 647,766 647,761 647,759 644,937	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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

04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	s	2,873,000,000 N/A	06/17/2009	\$	(462 990 000)	\$ 2,410,010,000 Updated portfolio data from servicer
0 1/ 10/2000	VVCIIS I EIIGO DEITIK, IVA	Des Montes	1/1	1 dronado	I manda monarion for frome Ecan meanications		2,070,000,000	09/30/2009	\$		\$ 2,475,080,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$		\$ 3,688,390,000 Updated portfolio data from servicer/additional program initial cap
								02/17/2010	\$		\$ 5,738,626,344 Transfer of cap due to merger/acquisition
								03/12/2010	S		\$ 5,738,681,110 Transfer of cap due to merger/acquisition
								03/19/2010	\$		\$ 6,406,790,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		\$ 7,089,920,000 Updated portfolio data from servicer
								07/14/2010	-		\$ 5,051,700,000 Updated portfolio data from servicer
								09/30/2010	\$		\$ 4,764,351,172 Updated portfolio data from servicer
								09/30/2010	\$		\$ 5,108,351,172 Updated portfolio data from servicer/additional program initial cap
								12/03/2010	\$		\$ 5,116,764,397 Transfer of cap due to merger/acquisition
								12/15/2010	\$		\$ 5,138,964,397 Transfer of cap due to servicing transfer
								01/06/2011	S		\$ 5,138,958,085 Updated due to quarterly assessment and reallocation
								01/13/2011	\$		\$ 5,138,858,085 Transfer of cap due to servicing transfer
								03/16/2011	S		\$ 5,138,758,085 Transfer of cap due to servicing transfer
								03/30/2011	\$		\$ 5,138,750,914 Updated due to quarterly assessment and reallocation
								04/13/2011	S		\$ 5,128,950,914 Transfer of cap due to servicing transfer
								05/13/2011	\$		\$ 5,129,050,914 Transfer of cap due to servicing transfer
								06/16/2011	S		\$ 5,128,450,914 Transfer of cap due to servicing transfer
								06/29/2011	S		\$ 5,128,387,058 Updated due to quarterly assessment and reallocation
								07/14/2011	\$		\$ 5,126,087,058 Transfer of cap due to servicing transfer
								08/16/2011	S		\$ 5,124,987,058 Transfer of cap due to servicing transfer
								09/15/2011	\$		\$ 5,126,387,058 Transfer of cap due to servicing transfer
								10/14/2011	\$		\$ 5,126,587,058 Transfer of cap due to servicing transfer
								11/16/2011	S		\$ 5,126,387,058 Transfer of cap due to servicing transfer
								12/15/2011	\$		\$ 5,126,187,058 Transfer of cap due to servicing transfer
								01/13/2012	\$		
				-					\$		\$ 5,125,887,058 Transfer of cap due to servicing transfer
								02/16/2012			\$ 5,125,687,058 Transfer of cap due to servicing transfer
								03/15/2012	\$		\$ 5,124,687,058 Transfer of cap due to servicing transfer
								04/16/2012	\$		\$ 5,123,887,058 Transfer of cap due to servicing transfer
								05/16/2012	\$		\$ 5,123,277,058 Transfer of cap due to servicing transfer
								06/14/2012	\$		\$ 5,121,237,058 Transfer of cap due to servicing transfer
								06/28/2012	\$		\$ 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	\$		\$ 5,120,973,024 Updated due to quarterly assessment and reallocation
								10/16/2012	\$		\$ 5,119,383,024 Transfer of cap due to servicing transfer
								11/15/2012	\$	(2,910,000)	\$ 5,116,473,024 Transfer of cap due to servicing transfer
								12/14/2012	\$		\$ 5,115,323,024 Transfer of cap due to servicing transfer
								12/27/2012	\$	(16,392)	\$ 5,115,306,632 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	(3,350,000)	\$ 5,111,956,632 Transfer of cap due to servicing transfer
								02/14/2013	\$	(820,000)	\$ 5,111,136,632 Transfer of cap due to servicing transfer
								03/14/2013	\$	(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	\$	(5,320,000)	\$ 5,105,447,923 Transfer of cap due to servicing transfer
								06/14/2013	\$		\$ 5,104,187,923 Transfer of cap due to servicing transfer
								06/27/2013	\$		\$ 5,104,167,327 Updated due to quarterly assessment and reallocation
								07/16/2013	\$		\$ 5,102,967,327 Transfer of cap due to servicing transfer
								08/15/2013	\$		\$ 5,102,937,327 Transfer of cap due to servicing transfer
								09/16/2013	\$		\$ 5,092,177,327 Transfer of cap due to servicing transfer
								09/27/2013	\$		\$ 5,092,170,626 Updated due to quarterly assessment and reallocation
								10/15/2013	\$		\$ 5,091,390,626 Transfer of cap due to servicing transfer
								11/14/2013	\$		\$ 5,091,330,626 Transfer of cap due to servicing transfer
								12/16/2013	\$		\$ 5,090,470,626 Transfer of cap due to servicing transfer
				_				12/23/2013	\$		
								01/16/2014	\$		\$ 5,079,901,322 Updated due to quarterly assessment and reallocation
								02/13/2014	\$		\$ 5,077,911,322 Transfer of cap due to servicing transfer
									\$ \$		\$ 5,077,741,322 Transfer of cap due to servicing transfer
								03/14/2014			\$ 5,077,661,322 Transfer of cap due to servicing transfer
								03/26/2014	\$		\$ 5,077,302,756 Updated due to quarterly assessment and reallocation
								04/16/2014	\$		\$ 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 09/16/2014	\$	10,000	\$ 5,060,097,283 Transfer of cap due to servicing transfer \$ 5,060,077,283 Transfer of cap due to servicing transfer

								09/29/2014	\$ (2,607,017)	\$ 5,057,470,266 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (150,000)	\$ 5,057,320,266 Transfer of cap due to servicing transfer
								11/14/2014	\$ (20,000)	\$ 5,057,300,266 Transfer of cap due to servicing transfer
								12/16/2014		\$ 5,054,580,266 Transfer of cap due to servicing transfer
			_					12/29/2014		\$ 4,887,008,148 Updated due to quarterly assessment and reallocation
			-					01/15/2015		\$ 4,886,998,148 Transfer of cap due to servicing transfer
								02/13/2015		\$ 4,886,958,148 Transfer of cap due to servicing transfer
								03/16/2015		\$ 4,886,778,148 Transfer of cap due to servicing transfer
								03/26/2015	\$ (54,309,222)	\$ 4,832,468,926 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (4,850,000)	\$ 4,827,618,926 Transfer of cap due to servicing transfer
								04/28/2015		\$ 4,733,986,526 Updated due to quarterly assessment and reallocation
			_					05/14/2015		\$ 4,725,456,526 Transfer of cap due to servicing transfer
-			_							
			_					06/25/2015		\$ 4,708,472,532 Updated due to quarterly assessment and reallocation
								07/16/2015		\$ 4,707,262,532 Transfer of cap due to servicing transfer
								08/14/2015		\$ 4,697,392,532 Transfer of cap due to servicing transfer
								09/16/2015	\$ (4,280,000)	\$ 4,693,112,532 Transfer of cap due to servicing transfer
								09/28/2015	\$ (12,147,919)	\$ 4,680,964,613 Updated due to quarterly assessment and reallocation
								10/15/2015		\$ 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	\$ (3,580,000)	\$ 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	\$ (3,520,000)	\$ 4,504,718,984 Transfer of cap due to servicing transfer
								06/27/2016		\$ 4,503,343,498 Updated due to quarterly assessment and reallocation
			_					07/14/2016		\$ 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		\$ 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	\$ (14,690,000)	\$ 4,497,411,739 Transfer of cap due to servicing transfer
								10/25/2016		\$ 4,519,881,361 Updated due to guarterly assessment and reallocation
			_					11/07/2016		\$ 4,519,881,361 Updated due to quarterly assessment and reallocation
			_							
								11/16/2016		\$ 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
								12/15/2016	\$ (13,140,000)	\$ 4,480,326,084 Transfer of cap due to servicing transfer
								12/15/2016 12/27/2016	, (., .,,	
									\$ (283,624)	\$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,480,042,460 Transfer of cap due to servicing transfer
11/16/2016	WasPanca Bank Inc	Whooling	WW	Purchasa	Financial Instrument for Home Loan Modifications		N/A	12/27/2016 01/13/2017	\$ (283,624) \$ (1,250,000)	\$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,480,042,460 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer
	WesBanco Bank, Inc.	Wheeling		Purchase	Financial Instrument for Home Loan Modifications	6 5100	- N/A	12/27/2016 01/13/2017 3 11/16/2016	\$ (283,624) \$ (1,250,000) \$ 20,000	\$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,480,042,460 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer
	WesBanco Bank, Inc. Wescom Central Credit Union	Wheeling Anaheim		Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 540,0	- N/A 00 N/A	12/27/2016 01/13/2017 3 11/16/2016 09/30/2009	\$ (283,624) \$ (1,250,000) \$ 20,000 \$ 330,000	\$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,480,042,460 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 870,000 Updated portfolio data from servicer/additional program initial cap
						\$ 540,0		12/27/2016 01/13/2017 3 11/16/2016 09/30/2009 12/30/2009	\$ (283,624) \$ (1,250,000) \$ 20,000 \$ 330,000 \$ 16,490,000	\$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,480,042,460 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 870,000 Updated portfolio data from servicer/additional program initial cap \$ 17,360,000 Updated portfolio data from servicer/additional program initial cap
						\$ 540,0		12/27/2016 01/13/2017 3 11/16/2016 09/30/2009 12/30/2009 03/26/2010	\$ (283,624) \$ (1,250,000) \$ 20,000 \$ 330,000 \$ 16,490,000 \$ (14,260,000)	\$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,480,042,460 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 870,000 Updated portfolio data from servicer/additional program initial cap \$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer/additional program initial cap
						\$ 540,0		12/27/2016 01/13/2017 3 11/16/2016 09/30/2009 12/30/2009	\$ (283,624) \$ (1,250,000) \$ 20,000 \$ 330,000 \$ 16,490,000	\$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,480,042,460 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 870,000 Updated portfolio data from servicer/additional program initial cap \$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer/additional program initial cap
						\$ 540,00		12/27/2016 01/13/2017 3 11/16/2016 09/30/2009 12/30/2009 03/26/2010	\$ (283,624) \$ (1,250,000) \$ 20,000 \$ 330,000 \$ 16,490,000 \$ (14,260,000)	\$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,480,042,460 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 870,000 Updated portfolio data from servicer/additional program initial cap \$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer
						\$ 540,0		12/27/2016 01/13/2017 3 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (283,624) \$ (1,250,000) \$ 20,000 \$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (1,800,000) \$ 1,500,000	\$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,480,042,460 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 870,000 Updated portfolio data from servicer/additional program initial cap \$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer
						\$ 540,0		12/27/2016 01/13/2017 3 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010	\$ (283,624) \$ (1,250,000) \$ 20,000 \$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (1,500,000) \$ 1,551,668	\$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 870,000 Updated portfolio data from servicer/additional program initial cap \$ 17,360,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer
						\$ 540,0		12/27/2016 01/13/2017 3 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010	\$ (283,624) \$ (1,250,000) \$ 20,000 \$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,668 \$ (2)	\$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 870,000 Updated portfolio data from servicer/additional program initial cap \$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer
						\$ 540,0		12/27/2016 01/13/2017 3 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ (283,624) \$ (1,250,000) \$ 20,000 \$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (1,800,000) \$ 1,551,668 \$ (2) \$ (2)	\$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 870,000 Updated portfolio data from servicer/additional program initial cap \$ 17,380,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation
						\$ 540,0		12/27/2016 01/13/2017 3 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (283,624) \$ (1,250,000) \$ 20,000 \$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (1,800,000) \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000)	\$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 70,000 Updated portfolio data from servicer/additional program initial cap \$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer
						\$ 540,0		12/27/2016 01/13/2017 3 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 05/13/2011 05/13/2011 6 06/03/2011	\$ (283,624) \$ (1,250,000) \$ 20,000 \$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,800,000) \$ (1,872,787)	\$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 870,000 Updated portfolio data from servicer/additional program initial cap \$ 17,360,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA
						\$ 540,0		12/27/2016 01/13/2017 3 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (283,624) \$ (1,250,000) \$ 20,000 \$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (1,800,000) \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000)	\$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 870,000 Updated portfolio data from servicer/additional program initial cap \$ 17,360,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA
						\$ 540,0		12/27/2016 01/13/2017 3 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 05/13/2011 05/13/2011 6 06/03/2011	\$ (283,624) \$ (1,250,000) \$ 20,000 \$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,800,000) \$ (1,872,787)	\$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Transfer of cap due to servicing transfer \$ 1,668,877 Transfer of cap due to servicing transfer
						\$ 540,0		12/27/2016 01/13/2017 3 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 6 06/03/2011 3 06/14/2012 09/27/2012	\$ (283,624) \$ (1,250,000) \$ 20,000 \$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (1,800,000) \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177	\$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 870,000 Updated portfolio data from servicer/additional program initial cap \$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 1,300,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 678,877 Transfer of cap due to servicing transfer \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation
						\$ 540,0		12/27/2016 01/13/2017 3 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 05/13/2011 6 06/03/2011 3 306/14/2012 09/27/2012	\$ (283,624) \$ (1,250,000) \$ 20,000 \$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ 1,550,000 \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192)	\$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 20,000 Updated portfolio data from servicer/additional program initial cap \$ 17,360,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,041,054 Updated due to quarterly assessment and reallocation
						\$ 540,0		12/27/2016 01/13/2017 3 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 05/13/2011 05/13/2011 6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014	\$ (283,624) \$ (1,250,000) \$ 20,000 \$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (8)	\$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 70,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,040,882 Updated due to quarterly assessment and reallocation \$ 2,040,882 Updated due to quarterly assessment and reallocation \$ 2,040,882 Updated due to quarterly assessment and reallocation
						\$ 540,0		12/27/2016 01/13/2017 3 11/16/2016 08/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 03/30/2011 05/13/2011 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014	\$ (283,624) \$ (1,250,000) \$ 20,000 \$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (1,500,000) \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (8) \$ (8)	\$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,664 Transfer of cap due to servicing transfer \$ 678,877 Transfer of cap due to servicing transfer \$ 1,668,877 Transfer of cap due to to servicing transfer \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,864 Updated due to quarterly assessment and reallocation \$ 2,040,864 Updated due to quarterly assessment and reallocation \$ 2,040,864 Updated due to quarterly assessment and reallocation
						\$ 540,0		12/27/2016 01/13/2017 3 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 01/06/2011 03/30/2011 05/13/2011 6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014	\$ (283,624) \$ (1,250,000) \$ 20,000 \$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ 1,500,000 \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (1,800,000) \$ (1,872,787) \$ (192) \$ (8) \$ (192) \$ (102) \$ (102)	\$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 1,300,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,667 Transfer of cap due to servicing transfer \$ 678,877 Transfer of cap due to servicing transfer \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,040,684 Updated due to quarterly assessment and reallocation \$ 2,040,864 Updated due to quarterly assessment and reallocation \$ 2,040,864 Updated due to quarterly assessment and reallocation \$ 2,040,685 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation
						\$ 540,0		12/27/2016 01/13/2017 3 11/16/2016 08/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 03/30/2011 05/13/2011 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014	\$ (283,624) \$ (1,250,000) \$ 20,000 \$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (1,500,000) \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (8) \$ (8)	\$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,664 Transfer of cap due to servicing transfer \$ 678,877 Transfer of cap due to servicing transfer \$ 1,668,877 Transfer of cap due to to servicing transfer \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,864 Updated due to quarterly assessment and reallocation \$ 2,040,864 Updated due to quarterly assessment and reallocation \$ 2,040,864 Updated due to quarterly assessment and reallocation
						\$ 540,0		12/27/2016 01/13/2017 3 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 01/06/2011 03/30/2011 05/13/2011 6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014	\$ (283,624) \$ (1,250,000) \$ 20,000 \$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ 1,500,000 \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (1,800,000) \$ (1,872,787) \$ (192) \$ (8) \$ (192) \$ (102) \$ (102)	\$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 2,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 77,000 Updated portfolio data from servicer/additional program initial cap \$ 1,300,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 1,668,877 Termination of SPA \$ 1,668,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,454 Updated due to quarterly assessment and reallocation \$ 2,040,454 Updated due to quarterly assessment and reallocation \$ 2,040,454 Updated due to quarterly assessment and reallocation \$ 2,040,454 Updated due to quarterly assessment and reallocation \$ 2,040,454 Updated due to quarterly assessment and reallocation
						\$ 540,0		12/27/2016 01/13/2017 3 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 01/06/2011 05/13/2011 05/13/2011 6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (283,624) \$ (1,250,000) \$ 20,000 \$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,800,000) \$ 3,751,668 \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (8) \$ (102) \$ (76)	\$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 678,877 Termination of SPA \$ 1,668,877 Termination of SPA \$ 1,668,877 Termination of SPA \$ 1,668,877 Termination of SPA \$ 2,040,654 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly asse
						\$ 540,0		12/27/2016 01/13/2017 3 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 05/30/2011 05/13/2011 6 06/03/2011 3 06/14/2012 12/23/2013 03/26/2014 06/26/2014 09/29/2014	\$ (283,624) \$ (1,250,000) \$ 20,000 \$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (1,500,000) \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ (192) \$ (192) \$ (8) \$ (102) \$ (207) \$ (765) \$ (76	\$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 870,000 Updated portfolio data from servicer/additional program initial cap \$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 678,877 Transfer of cap due to servicing transfer \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,040,864 Updated due to quarterly assessment and reallocation \$ 2,040,864 Updated due to quarterly assessment and reallocation \$ 2,040,864 Updated due to quarterly assessment and reallocation \$ 2,040,864 Updated due to quarterly assessment and reallocation \$ 2,040,765 Updated due to quarterly assessment and reallocation \$ 2,040,649 Updated due to quarterly assessment and reallocation \$ 2,566,362 Updated due to quarterly assessment and reallocation \$ 2,506,380 Updated due to quarterly assessment and reallocation \$ 2,506,380 Updated due to quarterly assessment and reallocation \$ 2,506,380 Updated due to quarterly assessment and reallocation \$ 2,506,380 Updated due to quarterly assessment and reallocation
						\$ 540,0		12/27/2016 01/13/2017 3 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 05/13/2011 6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2014 03/26/2015	\$ (283,624) \$ (1,250,000) \$ 20,000 \$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (1,260,000) \$ 1,550,000 \$ 1,551,668 \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ (1,872,787) \$ (192) \$ (8) \$ (102) \$ (207) \$ (76) \$ 465,893 \$ (2,291)	\$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 70,000 Updated portfolio data from servicer/additional program initial cap \$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 1,300,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Transfer of cap due to servicing transfer \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,654 Updated due to quarterly assessment and reallocation \$ 2,040,654 Updated due to quarterly assessment and reallocation \$ 2,040,654 Updated due to quarterly assessment and reallocation \$ 2,040,654 Updated due to quarterly assessment and reallocation \$ 2,040,652 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation
						\$ 540,0		12/27/2016 01/13/2017 3 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 05/30/2011 05/13/2011 6 06/03/2011 3 06/14/2012 12/23/2013 03/26/2014 06/26/2014 09/29/2014	\$ (283,624) \$ (1,250,000) \$ 20,000 \$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (1,500,000) \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ (192) \$ (192) \$ (8) \$ (102) \$ (207) \$ (765) \$ (76	\$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 70,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,040,652 Updated due to quarterly assessment and reallocation \$ 2,040,652 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,654 Updated due to quarterly assessment and reallocation \$ 2,504,045 Updated due to quarterly assessment and reallocation \$ 2,504,045 Updated due to quarterly assessment and reallocation \$ 2,504,045 Updated due to quarterly assessment and reallocation \$ 2,504,045 Updated due to quarterly assessment and reallocation \$ 2,504,047 Updated due to quarterly assessment and reallocation \$ 2,504,047 Updated due to quarterly assessment and reallocation \$ 2,504,049 Updated due to quarterly assessment and reallocation \$ 2,504,049 Updated due to quarterly assessment and reallocation \$ 2,504,049 Up

								12/28/2015	\$	(5,747)	
								02/25/2016	\$	(97,095)	\$ 2,394,139 Reallocation due to MHA program deobligation
								03/28/2016	\$	(2,337)	\$ 2,391,802 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(19,537)	\$ 2,372,265 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(12,612)	
								07/27/2016	S	(12,616)	
								09/28/2016	S	(22,063)	
			-					10/25/2016	\$	(20,848)	
			-								
								11/07/2016	\$	8,037	
								11/29/2016	\$		
								12/27/2016	\$	(172)	
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 04/13/2011	\$	200,000	\$ 200,000 Transfer of cap due to servicing transfer
								06/29/2011	\$	17,687	\$ 217,687 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1)	\$ 217,686 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$ 217,685 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(290)	
			_					03/26/2014	\$	(10)	
			-					06/26/2014	\$	(121)	
			_								
								07/29/2014	\$	(240)	
								09/29/2014	\$		
								12/29/2014	\$		
								03/26/2015	\$	(782)	
								04/28/2015	\$	(3,084)	\$ 210,998 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(732)	\$ 210,266 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(977)	
		+	-				+	12/28/2015	\$	(1,754)	
								02/25/2016	\$	(11,517)	
			-					03/28/2016	\$		
								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)	\$ 182,340 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	1,195	
			_					11/29/2016	\$		
								12/27/2016	S	(15)	v roo, roo opaaroa aao to quarterry accocomon ana roamocation
00/20/2010	\\\\\\\\\\\\\\\\\\\\\\\\\\	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	09/30/2010	\$	45,056	
09/30/2010	Weststar Mortgage, Inc.	woodbridge	VA	ruiciase	I mancial instrument for Home Loan Woullications	\$ 100,00	JU IN/A		\$		
			_					06/29/2011			
								06/28/2012	\$	(1)	
								09/27/2012	\$		\$ 145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		
								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)	
			_					09/29/2014	S	(63)	
			+				+	12/29/2014	\$	(7,654)	
		-	+				+	03/26/2015	\$		
			-							(2,879)	
								04/28/2015	\$	(,- ,	
								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
							1	03/28/2016	\$		
			_				+	05/31/2016	\$	(1,242)	· · · · · · · · · · · · · · · · · · ·
			+				+	06/27/2016	\$	(742)	
			-				+	07/27/2016	S	(742)	
		-	-	-			+		-	. ,	
			-					09/28/2016	\$	(1,298)	
								10/25/2016	\$	(1,226)	
								11/07/2016	\$		· · · · · · · · · · · · · · · · · · ·
								11/29/2016	\$	(8)	\$ 101,093 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(1)	\$ 101,092 Transfer of cap due to servicing transfer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,00	00 N/A	06/12/2009	\$	87,130,000	\$ 453,130,000 Updated portfolio data from servicer
	·						1	09/30/2009	\$	(249,670,000)	
							+	12/30/2009	\$	119,700,000	
				1				/00/2000			+ ===, . 00,000 opacios portiono data nom service//additional program initial
								03/26/2010	\$	52.270.000	\$ 375.430.000 Undated portfolio data from servicer
								03/26/2010 04/19/2010	\$ \$	52,270,000 (10,280,000)	

							05/14/2010	\$	(1,880,000)	\$	363,270,000 Transfer of cap due to servicing transfer
							06/16/2010	\$	(286,510,000)		76,760,000 Transfer of cap due to servicing transfer
							07/14/2010	\$	19,540,000	\$	96,300,000 Updated portfolio data from servicer
							07/16/2010	\$	(210,000)	\$	96,090,000 Transfer of cap due to servicing transfer
							08/13/2010	\$	(100,000)	\$	95,990,000 Transfer of cap due to servicing transfer
							09/30/2010	\$	68,565,782	\$	164,555,782 Updated portfolio data from servicer
							01/06/2011	\$	(247)	\$	164,555,535 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(294)	\$	164,555,241 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(2,779)	\$	164,552,462 Updated due to quarterly assessment and reallocation
							7 10/19/2011	\$	(162,895,068)	\$	1,657,394 Termination of SPA
9/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000 N/A	10/02/2009	\$	60,000	\$	300,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$	350,000	\$	650,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	1,360,000	\$	2,010,000 Updated portfolio data from servicer
							07/14/2010	\$	(1,810,000)	\$	200,000 Updated portfolio data from servicer
							09/30/2010	\$	235,167	\$	435,167 Updated portfolio data from servicer
							01/06/2011	\$	(1)	\$	435,166 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(4)	\$	435,162 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(3)	\$	435,159 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(7)		435,152 Updated due to quarterly assessment and reallocation
							12/27/2012	S	(1)		435,151 Updated due to quarterly assessment and reallocation
							03/25/2013	S	(5)		435,146 Updated due to quarterly assessment and reallocation
							06/27/2013	S	(2)		435,144 Updated due to quarterly assessment and reallocation
							09/27/2013	S	(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	S	(43)		433,926 Updated due to quarterly assessment and reallocation
				_			06/26/2014	S	(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	S	(333)		432,078 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(33,311)		398,767 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(12,544)		386,223 Updated due to quarterly assessment and reallocation
							04/28/2015	S	(50,158)		336,065 Updated due to quarterly assessment and reallocation
			_				06/25/2015	S	(8,455)	-	327,610 Updated due to quarterly assessment and reallocation
			_				09/28/2015	\$	(11,549)		
				+			12/28/2015	\$	(9,568)		316,061 Updated due to quarterly assessment and reallocation
							02/25/2016	\$			306,493 Updated due to quarterly assessment and reallocation
								S	(48,871)		257,622 Reallocation due to MHA program deobligation
				-			03/28/2016	\$	(1,021)		256,601 Updated due to quarterly assessment and reallocation
							05/31/2016		(6,747)		249,854 Updated due to quarterly assessment and reallocation
							06/27/2016	\$	(4,031)		245,823 Updated due to quarterly assessment and reallocation
							07/27/2016	\$	(6,273)		239,550 Updated due to quarterly assessment and reallocation
							09/28/2016	\$	(10,971)		228,579 Updated due to quarterly assessment and reallocation
							10/25/2016	\$	(10,367)		218,212 Updated due to quarterly assessment and reallocation
							11/07/2016	\$	3,997		222,209 Updated due to quarterly assessment and reallocation
							11/29/2016	\$	(164)		222,045 Updated due to quarterly assessment and reallocation
							12/27/2016	\$	(25)		222,020 Transfer of cap due to servicing transfer
9/15/2016	ZB, N.A.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 09/15/2016	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer

23,831,570,000

Total CAP Adjustments

3,949,624,093

27,781,194,093

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

- 2/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.
- 3/ This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.
- 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.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.

Total Initial CAP

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

Total CAP

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

- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquistion.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Mortgage Servicing, from Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obligations pursuant to certain Servicer Participation Agreements prior to such acquisition.
- 16/ Effective February 15, 2013, Ocwen Loan Servicing, LLC acquired certain assets of GMAC Mortgage, LLC, pursuant to a Sale Order entered in connection with the bankruptcy cases of Residential Capital, LLC and certain of its affiliated debtors.

^{*} The Cap of Incentive Payments represents the potential total amount allocated to each servicer and includes the maximum amount allotted for all payments on behalf of borrowers and payments to servicers and lenders/investors. The Cap is subject to adjustment based on the total amount allocated to the program and individual servicer usage for borrower modifications. Each adjustment to the Cap is reflected under Adjustment Details.

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

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

Name of Institution	Borrowers		Lenders / Investors		Servicer		Total Payments to Date
21st Mortgage Corporation	\$ 2,946,829.77	\$	4,223,698.91	\$	857,774.25	\$	8,028,302.93
Allstate Mortgage Loans & Investments, Inc	\$ 18,448.57	\$	12,609.60	\$	8,035.81	\$	39,093.98
Ally Bank	\$ 693,599.58	\$	1,829,591.36	\$	225,832.67	\$	2,749,023.61
Ameriana Bank	\$ 8,000.00	\$	8,749.96	\$	-	\$	16,749.96
Apex Bank	\$ 15,666.67	\$	28,961.46	\$	7,000.00	\$	51,628.13
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	\$ 1,130,462.07	\$	147,371.72	_	911,479.91	\$	2,189,313.70
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	\$ 552,803,869.89	\$	906,706,973.41	\$	471,491,851.35	\$	1,931,002,694.65
BankUnited, N.A.	\$ 15,326,222.76	\$	39,792,196.11	\$	14,320,119.94	\$	69,438,538.81
Bayview Loan Servicing LLC	\$ 77,443,190.20	\$	129,529,043.69	_	47,164,605.49	\$	254,136,839.38
BMO Harris Bank, N.A.	\$ 682.17	\$	-	\$	744.18	_	1,426.35
Caliber Home Loans, Inc.	\$ 1,897,628.41	\$	5,119,897.03	_	4,229,177.76	_	11,246,703.20
California Housing Finance Agency	\$ 3,916.67	\$	4,838.50		3,800.00	\$	12,555.17
Carrington Mortgage Services, LLC	\$ 32,081,335.95	\$	50,336,742.45		32,476,364.25	\$	114,894,442.65
CCO Mortgage, a division of RBS Citizens NA	\$ 8,531,765.48	\$	10,180,293.71	\$	6,573,791.45	\$	25,285,850.64
Central Florida Educators Federal Credit Union	\$ 340,094.29	\$	386,613.53	_	346,526.94	\$	1,073,234.76
Central Pacific Bank	\$ 10,000.00	\$	-	\$	3,000.00	\$	13,000.00
Cheviot Savings Bank	\$ 4,000.00	\$	3,075.53	÷	2,000.00	\$	9,075.53
CIT Bank, N.A.	\$ 75,601,240.76	\$	245,887,320.33	•	92,025,912.70	\$	413,514,473.79
CitiMortgage Inc	\$ 152,080,716.92	\$	371,946,218.37	+ ·	144,904,580.12	_	668,931,515.41
Citizens First National Bank	\$ 27,229.56	\$	67,847.26	_	46,729.55	\$	141,806.37
ClearSpring Loan Services, Inc.	\$ 250,671.25	\$	571,687.45		401,564.09	\$	1,223,922.79
Colorado Federal Savings Bank	\$ 28,691.63	\$	31,334.45		4,000.00	\$	64,026.08
Columbia Bank	\$ 25,583.34	\$	48,197.98	_	10,000.00	\$	83,781.32
Community Credit Union of Florida	 3,000.00	•	4,631.53	_	5,000.00	\$	12,631.53
Desjardins Bank Ditech Financial LLC	\$ 8,000.00 123,421,026.23	\$	12,274.52 67,725,925.41	\$	1,000.00 25,216,251.05	\$	21,274.52 216,363,202.69
DuPage Credit Union	\$ 46,570.70	\$	46,766.87	\$	19,442.42	\$	112,779.99
Eastern Bank	\$ 4,000.00	\$	40,700.87	\$	3,000.00	\$	7,000.00
EMC Mortgage Corporation	\$ 7,569,459.20	\$	11,592,937.05	\$	16,279,383.05	\$	35,441,779.30
EverBank	\$ 4,916.67	\$	9.701.46	+ ·	3,000.00	\$	17,618.13
Fay Servicing, LLC	\$ 19,759,707.05	\$	26,336,631.05	· ·	7,049,441.24	\$	53,145,779.34
FCI Lender Services, Inc.	\$ 94,748.82	\$	177,838.20	+ ·	57,835.44	\$	330,422.46
Fidelity Bank	\$ 20,615.84	\$	37,896.22	÷	34,765.84	\$	93,277.90
FIRST BANK	\$ 2,648,144.53	\$	2,996,733.92	-	1,726,809.40	\$	7,371,687.85
First Citizens Bank & Trust Company	\$ 5,916.67	\$	-	\$	-	\$	5,916.67
First Financial Bank N.A.	\$ 750.00	\$	-	\$	1,000.00	\$	1,750.00
First Keystone Bank	\$ 2,775.62	\$	3,423.27	\$	8,717.90	\$	14,916.79
First Mortgage Corporation	\$ 3,916.67	\$	-	\$	3,000.00	\$	6,916.67
First State Bank	\$ 14,000.00	\$	-	\$	6,000.00	\$	20,000.00
Flagstar Capital Markets Corporation	\$ 7,000.00	\$	-	\$	-	\$	7,000.00
Florida Community Bank, NA	\$ 12,000.00	\$	14,746.15	\$	11,000.00	\$	37,746.15
Franklin Credit Management Corporation	\$ 348,804.37		659,459.08	_	743,023.67	\$	1,751,287.12
Franklin Savings	\$ 1,750.00	\$	3,864.59	\$	4,000.00	\$	9,614.59
Freedom Mortgage Corporation	\$,	\$	-	\$	-	\$	1,000.00
Fresno County Federal Credit Union	\$ 3,833.34	\$	13,204.31	\$	7,916.67	\$	24,954.32
Georgia Housing & Finance Authority DBA State Home Mortgage	\$,		-	\$	2,000.00	\$	3,750.00
Glass City Federal Credit Union	\$,	\$	2,473.84	_	6,000.00	_	12,473.84
GMAC Mortgage, LLC	\$ 63,425,899.58	_	148,796,298.28	_	97,337,470.22		309,559,668.08
Great Lakes Credit Union	\$ 38,753.64		41,661.21		28,449.80		108,864.65
Greater Nevada LLC dba Greater Nevada Mortgage	\$ 417,501.07	\$	238,546.05	_	128,018.91	\$	784,066.03
Gregory Funding, LLC	\$ 1,269,023.02		1,258,437.94	_	208,417.39		2,735,878.35
Guaranty Bank	\$	_	-	\$	1,000.00		1,916.67
Heartland Bank & Trust Company	\$,	\$	46,542.88	_	7,625.76		95,607.29
Hillsdale County National Bank	\$ 225,549.62		62,097.83	_	67,400.46		355,047.91
Home Loan Services, Inc.	\$ 169,857.80	\$	2,440,767.73	\$	3,698,606.99	\$	6,309,232.52

Name of Institution	Borrowers		Lenders / Investors		Servicer	1	otal Payments to Date
Home Servicing, LLC	\$ 21,509.67	\$	33,071.78	\$	16,594.38	\$	71,175.83
HomEqServicing	\$ -	\$	3,036,319.34	_		\$	8,308,819.34
HomeStar Bank and Financial Services	\$ 1,916.66	\$	5,572.90	\$,	\$	13,322.90
Homeward Residential, Inc.	\$ 51,759,481.72	\$	133,893,684.23	\$	- , ,	\$	280,490,773.18
Horicon Bank	\$ 27,181.80	\$	27,034.56	\$,	\$	67,385.89
Iberiabank	\$ -	\$	10,502.00	\$,	\$	25,502.00
IBM Southeast Employees' Federal Credit Union	\$ 9,000.00	\$	23,589.08	\$	-,	\$	48,589.08
IC Federal Credit Union	\$ 43,250.01	\$	69,604.94	\$,	\$	155,054.95
Idaho Housing and Finance Association	\$ 140,181.12	\$	36,217.95	\$,	\$	209,424.27
James B.Nutter and Company	\$ 119,089.49	\$	-	\$	- ,	\$	223,267.65
JPMorgan Chase Bank, NA	\$ 644,351,958.15	\$	1,450,107,652.03	\$,- ,	\$	2,621,383,822.53
Kondaur Capital Corporation	\$ 33,657.62	\$	31,569.58	\$,	\$	114,983.60
Lake City Bank	\$ 29,711.79	\$	20,946.92	\$	-,	\$	78,855.15
Lake National Bank	\$ 3,000.00	\$	3,651.45	\$,	\$	10,651.45
Land/Home Financial Services, Inc.	\$ 916.67	\$	232.46	\$		\$	2,149.13
LegacyTexas Bank	\$ -	\$	1,656.95	_		\$	1,656.95
LenderLive Network, Inc	\$ 38,500.01	\$	69,769.61	\$,	\$	116,269.62
Litton Loan Servicing, LP	\$ 13,441,220.42	\$	35,353,125.99	\$		\$	76,324,760.34
Los Alamos National Bank	\$ 205,044.16	\$	68,139.44	+-	,	\$	339,271.27
M&T Bank	\$ 2,432,706.59	\$	1,440.85	\$		\$	4,966,251.43
Marix Servicing LLC	\$ 352,195.77	\$	970,196.74	\$,	\$	2,162,025.28
Marsh Associates, Inc.	\$ 9,687.97	\$		\$	-,	\$	20,337.35
MidFirst Bank	\$ 44,722,797.91	\$	3,473,172.63	\$	-,,-	\$	93,594,994.22
Midwest Community Bank	\$ 1,000.00	\$	1,817.60	_	,	\$	4,817.60
Mission Federal Credit Union	\$ 180,941.01	\$	312,524.45	+-	,	\$	641,446.71
MorEquity, Inc.	\$ 345,841.21	\$	2,305,003.00	\$, ,	\$	4,628,164.95
Mortgage Center LLC	\$ 488,314.93	\$	551,714.46	\$,	\$	1,573,562.32
Mortgage Investors Group	\$ 9,916.67	\$	-	\$,	\$	12,833.34
National City Bank	\$ 23,070,532.29	\$	22,147,404.28	\$	-, ,	\$	58,389,115.65
Nationstar Mortgage LLC	\$ 311,632,154.73	\$	480,535,256.87	\$		\$	973,083,383.94
Nationwide Advantage Mortgage Company	 7,916.67	\$		\$		·	7,916.67
Navy Federal Credit Union New Penn Financial, LLC dba Shellpoint Mortgage Servicing	\$ 2,309,049.23	\$	3,962,162.24	\$		\$	8,527,624.87
New York Community Bank	\$ 16,418,224.51	\$	16,451,937.59	\$, ,	\$	40,717,890.73
NJ Housing & Mortgage Finance	\$ 103,767.96 83,384.69	\$	105,908.66	\$,	\$	258,433.74
Oakland Municipal Credit Union	\$ 03,304.09	\$	3,568.11	\$,	\$	116,273.13 10,068.11
Ocwen Loan Servicing, LLC	\$ 728,585,857.72	\$	2,105,993,287.13		-,	\$	3,404,555,140.22
ORNL Federal Credit Union	\$ 48,204.67	\$	61,592.22	\$		\$	172,802.77
OwnersChoice Funding, Incorporated	\$ 163.667.83	\$	226.787.70	\$,	\$	513,184.81
Park View Federal Savings Bank	\$ 11,000.00	\$	23,936.55	\$		\$	53,936.55
Pathfinder Bank	\$ 13,417.47	\$	19,556.41	\$		\$	69,480.72
PennyMac Loan Services, LLC	\$ 12,907,521.88	\$	42,563,011.95	\$,	\$	71,290,916.97
PHH Mortgage Corporation	\$ 238,835.15	_	153,185.27	÷		·	465,138.26
Planet Home Lending, LLC	\$ 1,583.33		14,986.69	_			20,570.02
Plaza Home Mortgage, Inc	\$ 9,916.67			φ	3,000.00	_	12,916.67
PNC Bank, National Association	\$ 451,645.79	_	2,430,486.50	φ.		_	3,691,632.29
Purdue Federal Credit Union	\$ 5,000.00	_	3,976.20			_	12,976.20
Quantum Servicing Corporation	\$		332,061.47		·	\$	645,438.90
Quicken Loans, Inc.	\$,	_	-	\$		·	16,916.67
Residential Credit Solutions, Inc.	\$ 6,562,210.62		10,869,991.12	+-		_	22,062,187.89
Resurgent Capital Services L.P.	\$		1,696,730.62	+-			3,202,721.54
RG Mortgage	\$ 164,852.94	\$	227,582.28	+-	,	\$	793,769.03
Rockland Trust Company	\$ 14,000.00		-	\$	·	_	20,000.00
RoundPoint Mortgage Servicing Corporation	\$ 675,253.96		1,102,007.80	\$		\$	2,448,859.47
Rushmore Loan Management Services LLC	\$ 16,037,366.00		17,154,570.91	+-	,	_	37,010,551.32
Saxon Mortgage Services Inc	\$		41,738,413.24	-		\$	100,807,086.24
Schools Financial Credit Union	\$		82,344.00			\$	183,427.37
Scotiabank de Puerto Rico	\$,		831,258.35	_		·	2,603,545.33
Select Portfolio Servicing, Inc.	\$		479,463,476.07	_		_	1,040,472,172.16
Selene Finance LP	\$ 3,164,388.52		2,004,861.17			\$	8,261,197.20
Seneca Mortgage Servicing LLC	\$ 489,752.72		554,547.80			·	1,403,087.20
Servis One, Inc. dba BSI Financial Services	\$ 14,425,689.91		13,006,675.27		·	_	32,211,551.51
ShoreBank	\$ 49,915.10		153,906.17	_			346,986.37
	\$ 40,355.90		176,298.89			_	285,844.03

Name of Institution	Borrowers	Lenders / Investors	Servicer	т	Total Payments to Date
SN Servicing Corporation	\$ 88,256.91	\$ 198,928.86	\$ 81,375.95	\$	368,561.72
Specialized Loan Servicing LLC	\$ 50,037,383.06	\$ 81,000,996.93	\$ 42,655,689.64	\$	173,694,069.63
Statebridge Company, LLC	\$ 203,949.55	\$ 353,560.19	\$ 170,972.32	\$	728,482.06
Sterling Savings Bank	\$ 385,881.14	\$ 663,661.88	\$ 404,196.69	\$	1,453,739.71
SunTrust Mortgage, Inc	\$ 449,902.47	\$ 441,267.25	\$ 210,352.94	\$	1,101,522.66
Technology Credit Union	\$ 108,333.33	\$ 260,699.44	\$ 81,816.67	\$	450,849.44
The Bryn Mawr Trust Company	\$ 29,316.16	\$ 18,315.73	\$ 8,435.80	\$	56,067.69
The Golden 1 Credit Union	\$ 891,041.11	\$ 1,675,132.75	\$ 775,533.73	\$	3,341,707.59
U.S. Bank National Association	\$ 50,798,748.04	\$ 57,830,600.96	\$ 35,405,427.86	\$	144,034,776.86
Umpqua Bank	\$ 88,060.41	\$ 42,932.41	\$ 6,000.00	\$	136,992.82
United Bank	\$ 122,916.67	\$ 2,651.90	\$ 6,600.00	\$	132,168.57
United Bank Mortgage Corporation	\$ 169,900.51	\$ 100,239.12	\$ 66,578.47	\$	336,718.10
Urban Partnership Bank	\$ 344,704.09	\$ 392,373.93	\$ 135,918.87	\$	872,996.89
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58	\$ 162,000.00	\$	238,889.58
Wallick and Volk	\$ 10,000.00	\$ 8,330.60	\$ 3,000.00	\$	21,330.60
Webster Bank, N.A.	\$ 10,000.00	\$ -	\$ 3,000.00	\$	13,000.00
Wells Fargo Bank, N.A.	\$ 764,581,884.58	\$ 1,333,806,285.33	\$ 584,217,419.85	\$	2,682,605,589.76
Wescom Central Credit Union	\$ 702,676.47	\$ 934,521.56	\$ 312,225.08	\$	1,949,423.11
Western Federal Credit Union	\$ 46,166.68	\$ 74,554.15	\$ 22,916.67	\$	143,637.50
Wilshire Credit Corporation	\$ -	\$ 490,394.10	\$ 1,167,000.00	\$	1,657,394.10
Yadkin Valley Bank	\$ 44,411.94	\$ 40,897.81	\$ 52,572.98	\$	137,882.73
ZB, N.A.	\$ 4,000.00	\$ -	\$ 3,000.00	\$	7,000.00
Grand Total	\$ 4,262,994,038.61	\$ 8,441,392,471.75	\$ 3,475,302,101.90	\$	16,179,688,612.26

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

		Seller									
Note	Date	Name of Institution	City	State	Transaction Type	Investment Description	Init	ial Investment Amount	Additional Investment Amount	Investment Amount 1	Pricing Mechanism
		Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$	102,800,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 34,056,581		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$		\$ 57,169,659	\$ 202,911,881	N/A
7	6/28/2016 6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	699,600,000	\$ 8,885,641 \$ -	\$ 202,911,001	N/A N/A
2	9/23/2010	Call II / Mongage / Icolotance Corporation	Cacramonio	0,1	Purchase	Financial Instrument for HHF Program	\$	-	\$ 476,257,070		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 799,477,026		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 213,489,977	\$ 2,358,593,320	N/A
6	6/1/2016 6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	418,000,000	\$ 169,769,247 \$	\$ 2,336,393,320	N/A N/A
2	9/23/2010	Tionad Flodding Finance Corporation	r unun uccoo		Purchase	Financial Instrument for HHF Program	\$	-	\$ 238,864,755		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 400,974,381	_	N/A
- 5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 77,896,538	\$ 1,135,735,674	N/A
3	6/23/2010 9/29/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	125,100,000	\$ 142,666,006		N/A N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$	_	\$ 28,282,519	\$ 296,048,525	N/A
	6/23/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$	154,500,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	=-	\$ 128,461,559		N/A
3	9/29/2010 4/1/2016				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	-	\$ 215,644,179 \$ 74,491,816		N/A N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 188,106,491	\$ 761,204,045	N/A
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$	159,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 120,874,221		N/A
<u>3</u>	9/29/2010 4/1/2016				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	-	\$ 202,907,565 \$ 78,016,445		N/A N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 145,709,333	\$ 706,507,564	N/A
		Ohio Homeowner Assistance LLC	Columbus	ОН	Purchase	Financial Instrument for HHF Program	\$	172,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 148,728,864		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 249,666,235	\$ 762,302,067	N/A
7	6/28/2016 8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	88,000,000	\$ 191,906,968 \$ -	\$ 762,302,067	N/A N/A
2	9/23/2010	Oregon Anordable Housing Assistance Corporation	Galem	Oit	Purchase	Financial Instrument for HHF Program	\$	-	\$ 49,294,215		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 82,748,571		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 36,425,456	ê 044.570.050	N/A
7	6/28/2016 8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	43,000,000	\$ 58,110,108 \$ -	\$ 314,578,350	N/A N/A
2	9/23/2010	Tribue Island Flousing and Wortgage Finance Corporation	riovidence	IXI	Purchase	Financial Instrument for HHF Program	\$	43,000,000	\$ 13,570,770		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 22,780,803		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 36,623,730	\$ 115,975,303	N/A
2	8/3/2010 9/23/2010	SC Housing Corp	Columbia	SC	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	138,000,000	\$ - \$ 58,772,347		N/A N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 98,659,200		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 22,030,274	\$ 317,461,821	N/A
	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$	60,672,471	\$ -		N/A
3	9/29/2010 9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	55,588,050	\$ 101,848,874 \$ -	\$ 162,521,345	N/A N/A
3	9/29/2010	Reflucky Housing Corporation	FIAIKIUIL	KI	Purchase	Financial Instrument for HHF Program	\$	55,566,050	\$ 93,313,825		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 30,148,245		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 27,955,713	\$ 207,005,833	N/A
3	9/23/2010 9/29/2010	Mississippi Home Corporation	Jackson	MS	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	38,036,950	\$ - \$ 63,851,373		N/A N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	-	\$ 63,851,373 \$ 19,340,040		N/A N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 23,063,338	\$ 144,291,701	N/A
-		GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$	126,650,987	\$ -		N/A
3 5	9/29/2010 5/3/2016				Purchase Purchase	Financial Instrument for HHF Program	\$	-	\$ 212,604,832 \$ 30,880,575	\$ 370,136,394	N/A N/A
5		Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	82,762,859	\$ 30,880,575	\$ 570,100,094	N/A N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$		\$ 138,931,280		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 28,565,323	ê 000 744 (N/A
7	6/28/2016 9/23/2010	Illinois Housing Davolonment Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	166,352,726	\$ 33,454,975 \$ -	\$ 283,714,437	N/A N/A
3	9/23/2010	Illinois Housing Development Authority	Chicago	ıL	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	100,352,726	\$ 279,250,831		N/A N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 269,474,060	\$ 715,077,617	N/A
	9/23/2010	New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$	112,200,637	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 188,347,507	\$ 415,133,962	N/A
7	6/28/2016 9/23/2010	District of Columbia Housing Finance Agency	Washington	DC	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	7,726,678	\$ 114,585,818 \$ -	ψ 4 10,100,962	N/A N/A
3	9/29/2010		g.o.i		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
		Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$	81,128,260	\$ -		N/A
3 4	9/29/2010 4/1/2016				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	-	\$ 136,187,333 \$ 51,945,211		N/A N/A
7	6/28/2016	<u> </u>			Purchase	Financial Instrument for HHF Program	\$		\$ 32,794,226	\$ 302,055,030	N/A
					-			OTAL INVESTME		\$ 9.600.000.000	

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

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

FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT

125,000,000

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

2/ On March 4, 2013, the U.S. Department of the 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.