## 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 Bo     | orrowers' Leans |       | 1           |   |  |           |      | I          |                           |     | ۸diı       | ustment Details   |
|------------|---------------------------|-----------------|-------|-------------|---|--|-----------|------|------------|---------------------------|-----|------------|---|
| Date       | Name of Institution       | City            | State | Transaction | Investment Description                            | Cap of Incentive Payments on Behalf of                 | Pricing   | Note | Adjustment | CAP Adjustment Amount     | ۸di | justed CAP | Reason for Adjustment   |
| Date       | Name of Institution       | City            | State | Туре        | invesiment Description                            | Borrowers and to Servicers & Lenders/Investors (Cap) * | Mechanism | Note | Date       | CAF Adjustment Amount     | Auj | justed CAF | Reason for Augustinent  |
| 03/14/2013 | 21st Mortgage Corporation | Knoxville       | TN    | Purchase    | Financial Instrument for Home Loan Modifications  | -  | N/A 3     | 3    | 03/14/2013 | \$ 130,000                | \$  | 130,000    | Transfer of cap due to servicing transfer                           |
|            |                           |                 |       |             |   |  |           |      | 03/25/2013 | \$ (1)                    | \$  | 129,999    | Updated due to quarterly assessment and reallocation                |
|            |                           |                 |       |             |   |  |           |      | 12/16/2013 | \$ 30,000                 | \$  | 159,999    | Transfer of cap due to servicing transfer                           |
|            |                           |                 |       |             |   |  |           |      | 12/23/2013 | \$ (96)                   | \$  | 159,903    | Updated due to quarterly assessment and reallocation                |
|            |                           |                 |       |             |   |  |           |      | 01/16/2014 | \$ 180,000                | \$  | 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 |                           | \$  | 10,700,560 | Transfer of cap due to servicing transfer                           |
|            |                           |                 |       |             |   |  |           |      | 09/29/2014 |                           |     |            | Updated due to quarterly assessment and reallocation                |
|            |                           |                 |       |             |   |  |           |      | 11/14/2014 |                           |     |            | Transfer of cap due to servicing transfer                           |
|            |                           |                 |       |             |   |  |           |      | 12/29/2014 | \$ 3,463,801              |     |            | Updated due to quarterly assessment and reallocation                |
|            |                           |                 |       |             |   |  |           |      | 01/15/2015 |                           |     |            | Transfer of cap due to servicing transfer                           |
|            |                           |                 |       |             |   |  |           |      | 03/26/2015 | \$ 81,081                 |     |            | Updated due to quarterly assessment and reallocation                |
|            |                           |                 |       |             |   |  |           |      | 04/16/2015 |                           |     |            | Transfer of cap due to servicing transfer                           |
|            |                           |                 |       |             |   |  |           |      | 04/28/2015 |                           |     |            | Updated due to quarterly assessment and reallocation                |
|            |                           |                 |       |             |   |  |           |      | 06/25/2015 |                           |     |            | Updated due to quarterly assessment and reallocation                |
|            |                           |                 |       |             |   |  |           |      | 09/28/2015 |                           |     |            | Updated due to quarterly assessment and reallocation                |
|            |                           |                 |       |             |   |  |           |      | 12/28/2015 | \$ (60,789)               |     |            | Updated due to quarterly assessment and reallocation                |
|            |                           |                 |       |             |   |  |           |      | 02/25/2016 |                           |     |            | Reallocation due to MHA program deobligation                        |
|            |                           |                 |       |             |   |  |           |      | 03/28/2016 |                           |     |            | Updated due to quarterly assessment and reallocation                |
|            |                           |                 |       |             |   |  |           |      | 05/16/2016 |                           |     |            | Transfer of cap due to servicing transfer                           |
|            |                           |                 |       |             |   |  |           |      | 05/31/2016 |                           |     |            | Updated due to quarterly assessment and reallocation                |
|            |                           |                 |       |             |   |  |           |      | 06/27/2016 |                           |     |            | Updated due to quarterly assessment and reallocation                |
|            |                           |                 |       |             |   |  |           |      | 07/27/2016 | \$ (312,795)              |     |            | Updated due to quarterly assessment and reallocation                |
|            |                           |                 |       |             |   |  |           |      | 09/28/2016 |                           |     |            | Updated due to quarterly assessment and reallocation                |
|            |                           |                 |       |             |   |  |           |      | 10/25/2016 | \$ 89,687                 |     |            | Updated due to quarterly assessment and reallocation                |
|            |                           |                 |       |             |   |  |           |      | 11/07/2016 | - (4.440)                 |     |            | Updated due to quarterly assessment and reallocation                |
|            |                           |                 |       |             |   |  |           |      | 11/29/2016 | \$ (4,440)<br>\$ (891)    |     |            | Updated due to quarterly assessment and reallocation                |
| 00/20/2040 | A . E' E O I'. D I        | 0.1             | 00    | Durahasa    | Financial laster most for Home Loss Modifications | 400,000  | N1/A      |      | 12/27/2016 | * (** )                   |     |            | Transfer of cap due to servicing transfer                           |
| 09/30/2010 | AgFirst Farm Credit Bank  | Columbia        | SC    | Purchase    | Financial Instrument for Home Loan Modifications  | \$ 100,000   | N/A       |      | 09/30/2010 | \$ 45,056<br>\$ (145,056) | \$  |            | Updated portfolio data from servicer Termination of SPA             |
|            | Allstate Mortgage Loans & |                 |       |             |   |  |           |      |            | , ,,,,,,                  |     | -          | Termination of SPA  |
| 09/11/2009 | Investments, Inc.         | Ocala           | FL    | Purchase    | Financial Instrument for Home Loan Modifications  | \$ 250,000   | 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)                    | \$  | 145,055    | Updated due to quarterly assessment and reallocation                |
|            |                           |                 |       |             |   |  |           |      | 06/28/2012 | \$ (1)                    |     | 145,054    | Updated due to quarterly assessment and reallocation                |
|            |                           |                 |       |             |   |  |           |      | 09/27/2012 | \$ (2)                    |     | 145,052    | Updated due to quarterly assessment and reallocation                |
|            |                           |                 |       |             |   |  |           |      | 03/25/2013 |                           | \$  |            | 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)                  |     |            | Updated due to quarterly assessment and reallocation                |
|            |                           |                 |       |             |   |  |           |      | 09/29/2014 | \$ (63)                   |     |            | Updated due to quarterly assessment and reallocation                |
|            |                           |                 |       |             |   |  |           |      | 12/29/2014 | \$ (7,654)                |     |            | Updated due to quarterly assessment and reallocation                |
|            |                           |                 |       |             |   |  |           |      | 03/26/2015 | \$ (2,879)                |     |            | Updated due to quarterly assessment and reallocation                |
|            |                           |                 |       |             |   |  |           |      | 04/28/2015 | \$ (11,347)               |     |            | Updated due to quarterly assessment and reallocation                |
|            |                           |                 |       |             |   |  |           |      | 06/25/2015 | \$ (2,691)                | \$  | 119,890    | Updated due to quarterly assessment and reallocation                |

09/28/2015 \$ (3,595) \$ 116,295 Updated due to quarterly assessment and reallocation

|           |                             |            |    |            |  |            |               | 12/28/2015   | · ·  | (=,)  | \$ 113,635 Updated due to quarterly assessment and reallocation  |
|-----------|-----------------------------|------------|----|------------|--|------------|---------------|--|--|---|--|
|           |                             |            |    |            |  |            |               | 02/25/2016   |  |   | \$ 106,038 Reallocation due to MHA program deobligation  |
|           |                             |            |    |            |  |            |               | 03/28/2016   | \$   |   | \$ 105,879 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 05/31/2016   | \$   | (1,242)   | \$ 104,637 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 06/27/2016   | \$   | (742)   | \$ 103,895 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 07/27/2016   | \$   | (742)   | \$ 103,153 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 09/28/2016   | \$   | (1,298)   | \$ 101,855 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 10/25/2016   | \$   | (1,226)   | \$ 100,629 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 11/07/2016   | \$   | 472   |  |
|           |                             |            |    |            |  |            |               | 11/29/2016   | \$   | (8)   | \$ 101,093 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 12/27/2016   | \$   |   | \$ 101,092 Transfer of cap due to servicing transfer   |
| 8/14/2014 | Ally Bank                   | Midvale    | UT | Purchase   | Financial Instrument for Home Loan Modifications   |            | N/A 3         | 08/14/2014   | · ·  | 000,000   |  |
| 1112014   | Ally Balik                  | iviiuvaie  | 01 | 1 dicitase | T maneral mistrament for Floric Edan Modifications |            | 14/A 3        | 09/29/2014   |  |   | \$ 7,598,848 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 12/29/2014   |  | 332,887   |  |
|           |                             |            |    |            |  |            |               | 01/15/2015   | * *-   | 70,000  | , . ,  |
|           |                             |            | _  |            |  |            |               |  |  |   |  |
|           |                             |            | _  |            |  |            |               | 02/13/2015   | · ·  | 10,000  | 3  |
|           |                             |            |    |            |  |            |               | 03/26/2015   |  | (-,,  | \$ 9,608,497 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 04/28/2015   |  |   | \$ 9,573,953 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 06/25/2015   |  | -, -,   | \$ 9,544,669 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 08/14/2015   |  | 00,000)   |  |
|           |                             |            |    |            |  |            |               | 09/28/2015   |  |   | \$ 5,579,534 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 10/15/2015   |  | 00,000)   | \$ 5,179,534 Transfer of cap due to servicing transfer   |
|           |                             |            |    |            |  |            |               | 12/28/2015   | \$ (16   | 64,461)   | \$ 5,015,073 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 02/25/2016   | \$ (61   | 16,326)   | \$ 4,398,747 Reallocation due to MHA program deobligation  |
|           |                             |            |    |            |  |            |               | 03/16/2016   | \$   | 10,000  | \$ 4,408,747 Transfer of cap due to servicing transfer   |
|           |                             |            |    |            |  |            |               | 03/28/2016   | \$ (1  | 13,035)   | \$ 4,395,712 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 05/16/2016   |  |   | \$ 45,235,712 Transfer of cap due to servicing transfer  |
|           |                             |            |    |            |  |            |               | 05/31/2016   |  |   | \$ 36,502,887 Updated due to quarterly assessment and reallocation   |
|           |                             |            |    |            |  |            |               | 06/27/2016   |  |   | \$ 31,285,155 Updated due to quarterly assessment and reallocation   |
|           |                             |            |    |            |  |            |               | 07/27/2016   |  |   | \$ 26,052,939 Updated due to quarterly assessment and reallocation   |
|           |                             |            |    |            |  |            |               | 09/28/2016   |  |   | \$ 16,963,529 Updated due to quarterly assessment and reallocation   |
|           |                             |            |    |            |  |            |               | 10/25/2016   | * (-,  |   | \$ 8,404,373 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 11/07/2016   |  |   | \$ 11,704,229 Updated due to quarterly assessment and reallocation   |
|           |                             |            |    |            |  |            |               | 11/29/2016   |  |   | \$ 11,704,229 Opdated due to quarterly assessment and reallocation   |
|           |                             |            |    | -          |  |            | $\overline{}$ | 12/27/2016   |  |   |  |
| 0/20/2040 | A                           | Amarillo   | TX | Purchase   | Financial Instrument for Home Loan Modifications   |            | h.//          |  | •  | 45,056  | \$ 11,636,307 Transfer of cap due to servicing transfer  |
| 9/30/2010 | Amarillo National Bank      | Amarillo   | IX | Purchase   | Financial instrument for nome Loan Modifications   | \$ 100,000 | N/A           | 09/30/2010   | \$   |   |  |
|           |                             |            |    | -          |  |            | $\overline{}$ | 06/29/2011   | \$   |   | \$ 145,055 Updated due to quarterly assessment and reallocation  |
|           |                             |            | _  |            |  |            |               | 06/28/2012   | <u> </u>   | . ,   | \$ 145,054 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 09/27/2012   | \$   |   | \$ 145,052 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               |  |  | (1)   |  |
|           |                             |            |    |            |  |            |               | 03/25/2013   | \$   |   | \$ 145,051 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 12/23/2013   | \$   | (232)   | \$ 144,819 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 12/23/2013<br>03/26/2014   | \$<br>\$   | (232)<br>(8)  |  |
|           |                             |            |    |            |  |            |               | 12/23/2013   | \$   | (232)<br>(8)  | \$ 144,819 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 12/23/2013<br>03/26/2014   | \$<br>\$   | (232)<br>(8)<br>(96)  | \$ 144,819 Updated due to quarterly assessment and reallocation<br>\$ 144,811 Updated due to quarterly assessment and reallocation   |
|           |                             |            |    |            |  |            |               | 12/23/2013<br>03/26/2014<br>06/26/2014   | \$<br>\$<br>\$   | (232)<br>(8)<br>(96)<br>(191)   | \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014   | \$<br>\$<br>\$<br>\$<br>\$                               | (232)<br>(8)<br>(96)<br>(191)<br>(63)   | \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014   | \$<br>\$<br>\$<br>\$<br>\$                               | (232)<br>(8)<br>(96)<br>(191)<br>(63)<br>(7,654)  | \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                   | (232)<br>(8)<br>(96)<br>(191)<br>(63)<br>(7,654)<br>(2,879)   | \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (232)<br>(8)<br>(96)<br>(191)<br>(63)<br>(7,654)<br>(2,879)<br>11,347)  | \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 125,811 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (232)<br>(8)<br>(96)<br>(191)<br>(63)<br>(7,654)<br>(2,879)<br>11,347)<br>(2,691)   | \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,711 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,661 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 132,2581 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation   |
|           |                             |            |    |            |  |            |               | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>09/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (232)<br>(8)<br>(96)<br>(191)<br>(63)<br>(7,654)<br>(2,879)<br>11,347)<br>(2,691)<br>(3,595)  | \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (232)<br>(8)<br>(96)<br>(191)<br>(63)<br>(7,654)<br>(2,879)<br>11,347)<br>(2,691)<br>(3,595)<br>(2,660)   | \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,395 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>09/28/2015<br>12/28/2015<br>12/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (232)<br>(8)<br>(96)<br>(191)<br>(63)<br>(7,654)<br>(2,879)<br>11,347)<br>(2,691)<br>(3,595)<br>(2,660)<br>(7,597)                              | \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,305 Updated due to quarterly assessment and reallocation \$ 116,038 Reallocation due to MHA program deobligation  |
|           |                             |            |    |            |  |            |               | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016<br>03/28/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (232)<br>(8)<br>(96)<br>(191)<br>(63)<br>(7,654)<br>(2,879)<br>11,347)<br>(2,691)<br>(3,595)<br>(2,660)<br>(7,597)<br>(159)                     | \$ 144,819   Updated due to quarterly assessment and reallocation \$ 144,711   Updated due to quarterly assessment and reallocation \$ 144,715   Updated due to quarterly assessment and reallocation \$ 144,524   Updated due to quarterly assessment and reallocation \$ 144,661   Updated due to quarterly assessment and reallocation \$ 136,807   Updated due to quarterly assessment and reallocation \$ 133,928   Updated due to quarterly assessment and reallocation \$ 139,928   Updated due to quarterly assessment and reallocation \$ 122,581   Updated due to quarterly assessment and reallocation \$ 119,890   Updated due to quarterly assessment and reallocation \$ 116,295   Updated due to quarterly assessment and reallocation \$ 113,635   Updated due to quarterly assessment and reallocation \$ 106,038   Reallocation due to MHA program deobligation \$ 105,879   Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016<br>03/26/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (232)<br>(8)<br>(96)<br>(191)<br>(63)<br>(7,654)<br>(2,879)<br>11,347)<br>(2,691)<br>(3,595)<br>(2,660)<br>(7,597)<br>(159)<br>(1,242)          | \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,695 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016<br>03/28/2016<br>05/31/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (232)<br>(8)<br>(96)<br>(191)<br>(63)<br>(7,654)<br>(2,691)<br>(1,347)<br>(2,691)<br>(2,691)<br>(2,660)<br>(7,597)<br>(159)<br>(1,242)<br>(742) | \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,752 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,305 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (232)<br>(8)<br>(96)<br>(191)<br>(63)<br>(7,654)<br>(2,679)<br>11,347)<br>(2,691)<br>(3,595)<br>(2,660)<br>(7,597)<br>(159)<br>(1,242)<br>(742) | \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,752 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,038 Reallocation due to MHA program deobligation \$ 106,038 Reallocation due to MHA program deobligation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014<br>12/29/2014<br>12/29/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016<br>07/27/2016                             | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (232) (8) (96) (191) (63) (7,654) (2,879) 11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298)                             | \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,711 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,661 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 132,2581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,038 Reallocation due to MHA program deobligation \$ 106,038 Reallocation due to MHA program deobligation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation   |
|           |                             |            |    |            |  |            |               | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015<br>12/28/2015<br>12/28/2015<br>03/28/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016<br>09/28/2016<br>09/28/2016               | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (232) (8) (96) (191) (63) (7,654) (2,879) 11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (1,298) (1,226)               | \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,710 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,621 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,695 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016<br>03/26/2016<br>05/31/2016<br>06/27/2016<br>07/27/2016<br>07/27/2016<br>11/07/2016               | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (232) (8) (96) (191) (63) (7,654) (2,879) 11,347) (2,691) (3,595) (159) (1,242) (742) (742) (742) (1,298) (1,226)                               | \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,752 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 106,379 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 101,895 Updated due to quarterly assessment and reallocation \$ 101,895 Updated due to quarterly assessment and reallocation \$ 101,895 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation \$ 101,101 Updated due to quarterly assessment and reallocation  |
|           |                             |            |    |            |  |            |               | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015<br>02/25/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016<br>07/27/2016<br>09/28/2016<br>11/07/2016<br>11/07/2016               | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (232) (8) (96) (191) (63) (7,654) (2,879) 11,347) (2,691) (3,595) (2,660) (7,597) (1,242) (742) (742) (1,298) (1,298) (1,298) (1,266)           | \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,752 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,035 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 106,637 Updated due to quarterly assessment and reallocation \$ 103,855 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation \$ 101,0620 Updated due to quarterly assessment and reallocation \$ 101,101 Updated due to quarterly assessment and reallocation \$ 101,093 Updated due to quarterly assessment and reallocation   |
|           |                             |            |    |            |  |            |               | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014<br>12/29/2014<br>12/29/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>12/28/2016<br>05/31/2016<br>06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/29/2016               | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (232) (8) (96) (191) (63) (7,654) (2,879) 11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,226) 472 (8) (1)         | \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,395 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 106,379 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 101,895 Updated due to quarterly assessment and reallocation \$ 101,895 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation \$ 101,101 Updated due to quarterly assessment and reallocation  |
| 7/16/2014 | Ameriana Bank               | New Castle | IN | Purchase   | Financial Instrument for Home Loan Modifications   |            | N/A 3         | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>12/28/2016<br>05/31/2016<br>06/27/2016<br>07/27/2016<br>09/28/2016<br>11/25/2016<br>11/29/2016<br>11/29/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (232) (8) (96) (191) (63) (7,654) (2,879) (3,595) (2,660) (7,597) (1,59) (1,242) (742) (742) (742) (1,298) (1,226) 472 (8) (1) (60,000          | \$ 144,819   Updated due to quarterly assessment and reallocation \$ 144,811   Updated due to quarterly assessment and reallocation \$ 144,715   Updated due to quarterly assessment and reallocation \$ 144,524   Updated due to quarterly assessment and reallocation \$ 144,621   Updated due to quarterly assessment and reallocation \$ 136,807   Updated due to quarterly assessment and reallocation \$ 133,928   Updated due to quarterly assessment and reallocation \$ 122,581   Updated due to quarterly assessment and reallocation \$ 119,890   Updated due to quarterly assessment and reallocation \$ 116,295   Updated due to quarterly assessment and reallocation \$ 116,695   Updated due to quarterly assessment and reallocation \$ 106,038   Reallocation due to MHA program deobligation \$ 105,879   Updated due to quarterly assessment and reallocation \$ 103,895   Updated due to quarterly assessment and reallocation \$ 103,895   Updated due to quarterly assessment and reallocation \$ 103,153   Updated due to quarterly assessment and reallocation \$ 103,153   Updated due to quarterly assessment and reallocation \$ 101,855   Updated due to quarterly assessment and reallocation \$ 101,855   Updated due to quarterly assessment and reallocation \$ 101,042   Updated due to quarterly assessment and reallocation \$ 101,052   Updated due to quarterly assessment and reallocation \$ 101,092   Transfer of cap due to servicing transfer \$ 60,000   Transfer of cap due to servicing transfer |
|           | Ameriana Bank Ameriana Bank |            | IN | Purchase   | Financial Instrument for Home Loan Modifications   |            | N/A 3         | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014<br>12/29/2014<br>12/29/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>12/28/2016<br>05/31/2016<br>06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/29/2016               | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (232) (8) (96) (191) (63) (7,654) (2,879) 11,347) (2,681) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,226) 472 (8) (1)         | \$ 144,819   Updated due to quarterly assessment and reallocation \$ 144,811   Updated due to quarterly assessment and reallocation \$ 144,715   Updated due to quarterly assessment and reallocation \$ 144,524   Updated due to quarterly assessment and reallocation \$ 144,621   Updated due to quarterly assessment and reallocation \$ 136,807   Updated due to quarterly assessment and reallocation \$ 133,928   Updated due to quarterly assessment and reallocation \$ 122,581   Updated due to quarterly assessment and reallocation \$ 119,890   Updated due to quarterly assessment and reallocation \$ 116,295   Updated due to quarterly assessment and reallocation \$ 116,695   Updated due to quarterly assessment and reallocation \$ 106,038   Reallocation due to MHA program deobligation \$ 105,879   Updated due to quarterly assessment and reallocation \$ 103,895   Updated due to quarterly assessment and reallocation \$ 103,895   Updated due to quarterly assessment and reallocation \$ 103,153   Updated due to quarterly assessment and reallocation \$ 103,153   Updated due to quarterly assessment and reallocation \$ 101,855   Updated due to quarterly assessment and reallocation \$ 101,855   Updated due to quarterly assessment and reallocation \$ 101,042   Updated due to quarterly assessment and reallocation \$ 101,052   Updated due to quarterly assessment and reallocation \$ 101,092   Transfer of cap due to servicing transfer \$ 60,000   Transfer of cap due to servicing transfer |

|            |                              |            |       |            |  |           |             | 03/26/2010   | \$                         |  |                            | 1,370,000 Updated portfolio data from servicer   |
|------------|------------------------------|------------|-------|------------|--|-----------|-------------|--|----------------------------|--|----------------------------|--|
|            |                              |            |       |            |  |           |             | 07/14/2010   | \$                         |  | \$                         | 800,000 Updated portfolio data from servicer   |
|            |                              |            |       |            |  |           |             | 09/30/2010   | \$                         | 70,334   | \$                         | 870,334 Updated portfolio data from servicer   |
|            |                              |            |       |            |  |           |             | 01/06/2011   | \$                         | (1)  | \$                         | 870,333 Updated due to quarterly assessment and reallocation   |
|            |                              |            |       |            |  |           |             | 03/30/2011   | \$                         | (1)  | \$                         | 870,332 Updated due to quarterly assessment and reallocation   |
|            |                              |            |       |            |  |           |             | 06/29/2011   | \$                         | (13)   | \$                         | 870,319 Updated due to quarterly assessment and reallocation   |
|            |                              |            |       |            |  |           |             | 01/25/2012   | \$                         | (870,319)  |                            | - Termination of SPA   |
| 09/24/2010 | American Finance House       | Pasadena   | CA    | Purchase   | Financial Instrument for Home Loan Modifications | \$ 100,00 | N/A         | 09/30/2010   | \$                         | 45,056   | s                          | 145,056 Updated portfolio data from servicer   |
|            | IADIDA                       | - doddond  | - Ort |            |  | 100,00    | , , , , , , | 02/02/2011   | \$                         | (145,056)  | *                          | - Termination of SPA   |
| 09/30/2010 | American Financial Resources | Parsippany | NJ    | Purchase   | Financial Instrument for Home Loan Modifications | \$ 100,00 | NI/A        | 09/30/2010   | \$                         |  | \$                         | 145,056 Updated portfolio data from servicer   |
| 03/30/2010 | Inc                          | гагэгррапу | 140   | 1 dicitase | I manda matament for nome Loan woundations       | ψ 100,00  | / IN/A      | 06/29/2011   | \$                         |  | \$                         |  |
|            |                              |            |       |            |  |           |             |  |                            |  | -                          | 145,055 Updated due to quarterly assessment and reallocation   |
|            |                              |            | _     |            |  |           |             | 06/28/2012   | \$                         |  | \$                         | 145,054 Updated due to quarterly assessment and reallocation   |
|            |                              |            |       |            |  |           |             | 09/27/2012   | \$                         |  | \$                         | 145,052 Updated due to quarterly assessment and reallocation   |
|            |                              |            |       |            |  |           |             | 03/25/2013   | \$                         |  | \$                         | 145,051 Updated due to quarterly assessment and reallocation   |
|            |                              |            |       |            |  |           |             | 12/23/2013   | \$                         |  | \$                         | 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   | \$                         |  | \$                         | 133,928 Updated due to quarterly assessment and reallocation   |
|            |                              |            | +     | +          |  |           |             | 04/28/2015   | \$                         | ,  | \$                         | 122,581 Updated due to quarterly assessment and reallocation   |
|            |                              |            | +     | -          |  |           |             | 06/25/2015   | \$                         |  |                            |  |
|            |                              |            | -     | -          |  |           |             |  | •                          | ,  | \$                         | 119,890 Updated due to quarterly assessment and reallocation   |
|            |                              |            |       |            |  |           |             | 09/28/2015   | \$                         | (-,,   | \$                         | 116,295 Updated due to quarterly assessment and reallocation   |
|            |                              |            |       |            |  |           |             | 12/28/2015   | \$                         |  | \$                         | 113,635 Updated due to quarterly assessment and reallocation   |
|            |                              |            |       |            |  |           |             | 02/25/2016   | \$                         | (7,597)  | •                          | 106,038 Reallocation due to MHA program deobligation   |
|            |                              |            |       |            |  |           |             | 03/28/2016   | \$                         | (159)  | \$                         | 105,879 Updated due to quarterly assessment and reallocation   |
|            |                              |            |       |            |  |           |             | 05/31/2016   | \$                         | (1,242)  | \$                         | 104,637 Updated due to quarterly assessment and reallocation   |
|            |                              |            |       |            |  |           |             | 06/27/2016   | \$                         | (742)  | \$                         | 103,895 Updated due to quarterly assessment and reallocation   |
|            |                              |            |       |            |  |           |             | 07/27/2016   | \$                         | (742)  | \$                         | 103,153 Updated due to quarterly assessment and reallocation   |
|            |                              |            |       |            |  |           |             | 09/28/2016   | \$                         | (1,298)  | \$                         | 101,855 Updated due to quarterly assessment and reallocation   |
|            |                              |            |       |            |  |           |             | 10/25/2016   | \$                         |  | \$                         | 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   | \$                         |  | \$                         | 101,093 Updated due to quarterly assessment and reallocation   |
|            |                              |            |       | -          |  |           |             | 12/27/2016   | \$                         |  | \$                         |  |
| 04/40/0045 |                              | 14 111     |       | D          | Fig. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.      |           |             |  |                            |  | -                          | 101,092 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   | \$                         |  | \$                         | 140,000 Transfer of cap due to servicing transfer  |
|            |                              |            |       |            |  |           |             | 07/27/2016   | \$                         | ( , - ,  | \$                         | 132,563 Updated due to quarterly assessment and reallocation   |
|            |                              |            |       |            |  |           |             | 09/28/2016   | \$                         |  | \$                         | 119,159 Updated due to quarterly assessment and reallocation   |
|            |                              |            |       |            |  |           |             | 10/25/2016   | \$                         | (12,666)   | \$                         | 106,493 Updated due to quarterly assessment and reallocation   |
|            |                              |            |       |            |  |           |             | 11/07/2016   | \$                         | 4,883  | \$                         | 111,376 Updated due to quarterly assessment and reallocation   |
|            |                              |            |       |            |  |           |             | 11/29/2016   | \$                         | (88)   | \$                         | 111,288 Updated due to quarterly assessment and reallocation   |
|            |                              |            |       |            |  |           |             | 12/15/2016   | \$                         | 30,000   | \$                         | 141,288 Transfer of cap due to servicing transfer  |
|            |                              |            |       |            |  |           |             | 12/27/2016   | \$                         | (49)   | \$                         | 141,239 Transfer of cap due to servicing transfer  |
| 05/21/2010 | Aurora Financial Group, Inc. | Marlton    | N.I   | Purchase   | Financial Instrument for Home Loan Modifications | \$ 10,00  | N/A         | 05/26/2010   | \$                         |  | \$                         | 40,000 Updated portfolio data from servicer/additional program initial cap   |
|            | /tarora / manorar Group, mo. | Manton     | 1.40  |            |  | 10,00     | , , , , ,   | 09/30/2010   | \$                         |  | \$                         | 290,111 Updated portfolio data from servicer   |
|            |                              |            | +     | +          |  |           |             | 06/29/2011   | \$                         |  | \$                         |  |
|            |                              |            | +     | -          |  |           |             | 06/28/2011   | \$                         |  | Ψ                          | 350,000 Updated due to quarterly assessment and reallocation   |
|            |                              |            | -     | -          |  |           |             |  | \$                         |  | \$                         | 349,998 Updated due to quarterly assessment and reallocation   |
|            |                              |            |       |            |  |           |             | 09/27/2012   |                            | . ,  | \$                         | 349,993 Updated due to quarterly assessment and reallocation   |
|            |                              |            |       |            |  |           |             | 12/27/2012   | \$                         |  | \$                         | 349,992 Updated due to quarterly assessment and reallocation   |
|            |                              |            |       |            |  |           |             | 03/25/2013   | \$                         |  | \$                         | 349,989 Updated due to quarterly assessment and reallocation   |
|            |                              |            |       |            |  |           |             | 06/27/2013   | \$                         | (1)  | \$                         | 349,988 Updated due to quarterly assessment and reallocation   |
|            |                              |            |       |            |  |           |             | 12/23/2013   | \$                         |  | \$                         | 349,229 Updated due to quarterly assessment and reallocation   |
|            |                              |            |       |            |  |           |             | 03/26/2014   | \$                         | (27)   | \$                         | 349,202 Updated due to quarterly assessment and reallocation   |
|            |                              |            |       |            |  |           |             | 06/26/2014   | \$                         | (315)  | \$                         | 348,887 Updated due to quarterly assessment and reallocation   |
|            |                              |            |       |            |  |           |             | 07/29/2014   | \$                         |  | \$                         |  |
|            |                              |            |       |            |  |           |             |  |                            |  |                            | 348,262 Updated due to quarterly assessment and reallocation   |
|            |                              |            |       |            |  |           |             |  | \$                         |  | \$                         |  |
|            |                              |            |       |            |  |           |             | 09/29/2014   | \$<br>\$                   | (207)  | \$                         | 348,055 Updated due to quarterly assessment and reallocation   |
|            |                              |            |       |            |  |           |             | 09/29/2014<br>12/29/2014   | \$                         | (207)<br>(3,496)   | \$                         | 348,055 Updated due to quarterly assessment and reallocation 344,559 Updated due to quarterly assessment and reallocation  |
|            |                              |            |       |            |  |           |             | 09/29/2014<br>12/29/2014<br>03/16/2015   | \$                         | (207)<br>(3,496)<br>(210,000)  | \$<br>\$<br>\$             | 348,055 Updated due to quarterly assessment and reallocation 344,559 Updated due to quarterly assessment and reallocation 134,559 Transfer of cap due to servicing transfer  |
|            |                              |            |       |            |  |           |             | 09/29/2014<br>12/29/2014<br>03/16/2015<br>03/26/2015                             | \$<br>\$<br>\$             | (207)<br>(3,496)<br>(210,000)<br>(2,703)                                   | \$<br>\$<br>\$<br>\$       | 348,055 Updated due to quarterly assessment and reallocation 344,559 Updated due to quarterly assessment and reallocation 134,559 Transfer of cap due to servicing transfer 131,856 Updated due to quarterly assessment and reallocation   |
|            |                              |            |       |            |  |           |             | 09/29/2014<br>12/29/2014<br>03/16/2015<br>03/26/2015<br>04/28/2015               | \$<br>\$<br>\$<br>\$       | (207)<br>(3,496)<br>(210,000)<br>(2,703)<br>(10,654)                       | \$<br>\$<br>\$<br>\$       | 348,055 Updated due to quarterly assessment and reallocation 344,559 Updated due to quarterly assessment and reallocation 134,559 Transfer of cap due to servicing transfer 131,856 Updated due to quarterly assessment and reallocation 121,202 Updated due to quarterly assessment and reallocation  |
|            |                              |            |       |            |  |           |             | 09/29/2014<br>12/29/2014<br>03/16/2015<br>03/26/2015<br>04/28/2015<br>06/25/2015 | \$<br>\$<br>\$<br>\$<br>\$ | (207)<br>(3,496)<br>(210,000)<br>(2,703)<br>(10,654)<br>(2,527)            | \$<br>\$<br>\$<br>\$<br>\$ | 348,055 Updated due to quarterly assessment and reallocation 344,559 Updated due to quarterly assessment and reallocation 134,559 Transfer of cap due to servicing transfer 131,856 Updated due to quarterly assessment and reallocation 121,202 Updated due to quarterly assessment and reallocation 118,675 Updated due to quarterly assessment and reallocation |
|            |                              |            |       |            |  |           |             | 09/29/2014<br>12/29/2014<br>03/16/2015<br>03/26/2015<br>04/28/2015               | \$<br>\$<br>\$<br>\$       | (207)<br>(3,496)<br>(210,000)<br>(2,703)<br>(10,654)<br>(2,527)<br>(3,375) | \$<br>\$<br>\$<br>\$       | 348,055 Updated due to quarterly assessment and reallocation 344,559 Updated due to quarterly assessment and reallocation 134,559 Transfer of cap due to servicing transfer 131,856 Updated due to quarterly assessment and reallocation 121,202 Updated due to quarterly assessment and reallocation  |

|             |                              |           |      |           |  |              |        | 02/25/2016   | \$   | (7,133)  | \$ 105,669 Reallocation due to MHA program deobligation   |
|-------------|------------------------------|-----------|------|-----------|--|--------------|--------|--|--|--|---|
|             |                              |           |      |           |  |              |        | 03/28/2016   | \$   | (149)  | \$ 105,520 Updated due to quarterly assessment and reallocation   |
|             |                              |           |      |           |  |              |        | 05/31/2016   | \$   | (1,166)  | \$ 104,354 Updated due to quarterly assessment and reallocation   |
|             |                              |           |      |           |  |              |        | 06/27/2016   | \$   | (697)  | \$ 103,657 Updated due to quarterly assessment and reallocation   |
|             |                              |           |      |           |  |              |        | 07/27/2016   | \$   | (697)  | \$ 102,960 Updated due to quarterly assessment and reallocation   |
|             |                              |           |      |           |  |              |        | 09/28/2016   | \$   | (1,218)  | \$ 101,742 Updated due to quarterly assessment and reallocation   |
|             |                              |           |      |           |  |              |        | 10/25/2016   | \$   | (1,152)  | \$ 100,590 Updated due to quarterly assessment and reallocation   |
|             |                              |           |      |           |  |              |        | 11/07/2016   | \$   | 444  | \$ 101,034 Updated due to quarterly assessment and reallocation   |
|             |                              |           |      |           |  |              |        | 11/29/2016   | \$   | (8)  | \$ 101,026 Updated due to quarterly assessment and reallocation   |
|             |                              |           |      |           |  |              |        | 12/27/2016   | \$   | (1)  |   |
| 05/01/2009  | Aurora Loan Services, LLC    | Littleton | CO   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 798,000.0 | 00 N/A | 06/17/2009   | \$   |  | \$ 459,550,000 Updated portfolio data from servicer   |
| 00/01/2003  | Adioia Loan Services, LLC    | Littleton | - 00 | 1 dichase | I manda matament for nome Loan woundations       | 730,000,0    | 00 N/A | 09/30/2009   | \$   |  | \$ 447,690,000 Updated portfolio data from servicer/additional program initial cap  |
|             |                              |           |      |           |  |              |        | 12/30/2009   | \$   |  | \$ 469,020,000 Updated portfolio data from servicer/additional program initial cap  |
|             |                              |           |      |           |  |              |        | 03/26/2010   | \$   |  | \$ 478,170,000 Updated portfolio data from servicer   |
|             |                              |           | _    |           |  |              |        | 07/14/2010   | \$   |  | \$ 401,300,000 Updated portfolio data from servicer   |
|             |                              |           |      |           |  |              |        |  | \$   |  |   |
|             |                              |           |      |           |  |              |        | 09/01/2010   |  |  | \$ 401,700,000 Updated portfolio data from servicer/additional program initial cap  |
|             |                              |           |      |           |  |              |        | 09/30/2010   | \$   |  | \$ 393,245,731 Updated portfolio data from servicer   |
|             |                              |           |      |           |  |              |        | 01/06/2011   | \$   |  | \$ 393,245,389 Updated due to quarterly assessment and reallocation   |
|             |                              |           |      |           |  |              |        | 03/30/2011   | \$   |  | \$ 393,245,015 Updated due to quarterly assessment and reallocation   |
|             |                              |           |      |           |  |              |        | 05/13/2011   | \$   |  | \$ 411,245,015 Transfer of cap due to servicing transfer  |
|             |                              |           |      |           |  |              |        | 06/29/2011   | \$   | (3,273)  | \$ 411,241,742 Updated due to quarterly assessment and reallocation   |
|             |                              |           |      |           |  |              |        | 10/14/2011   | \$   | (200,000)  | \$ 411,041,742 Transfer of cap due to servicing transfer  |
|             |                              |           |      |           |  |              |        | 03/15/2012   | \$   | 100,000  | \$ 411,141,742 Transfer of cap due to servicing transfer  |
|             |                              | İ         |      |           |  |              |        | 04/16/2012   | \$   |  | \$ 410,641,742 Transfer of cap due to servicing transfer  |
|             |                              |           |      |           |  |              |        | 06/28/2012   | \$   |  | \$ 410,639,974 Updated due to quarterly assessment and reallocation   |
|             |                              |           |      |           |  |              |        | 07/16/2012   | \$   |  | \$ 410,549,974 Transfer of cap due to servicing transfer  |
|             |                              |           |      |           |  |              |        | 08/16/2012   | \$   |  | \$ 276,319,974 Transfer of cap due to servicing transfer  |
|             |                              |           | _    |           |  |              |        | 08/23/2012   | \$   |  |   |
|             |                              |           |      |           |  |              |        |  |  |  | \$ 109,343,125 Transfer of cap due to servicing transfer  |
|             |                              |           |      |           |  |              |        | 09/27/2012   | \$   |  | \$ 109,343,126 Updated due to quarterly assessment and reallocation   |
|             |                              |           |      |           |  |              |        | 11/15/2012   | \$   |  | \$ 109,113,126 Transfer of cap due to servicing transfer  |
|             |                              |           |      |           |  |              |        | 03/25/2013   | \$   |  | \$ 109,113,125 Updated due to quarterly assessment and reallocation   |
|             |                              |           |      |           |  |              |        | 05/16/2013   | \$   |  | \$ 109,093,125 Transfer of cap due to servicing transfer  |
|             |                              |           |      |           |  |              |        | 06/14/2013   | \$   | (50,000)   | \$ 109,043,125 Transfer of cap due to servicing transfer  |
|             |                              |           |      |           |  |              |        | 06/27/2013   | \$   | (15)   | \$ 109,043,110 Updated due to quarterly assessment and reallocation   |
|             |                              |           |      |           |  |              | 1      | 11 07/09/2013  | \$   | (23,179,591)   | \$ 85,863,519 Termination of SPA  |
| 03/03/2010  | AXIOTII Darik (UIDAN TTUSI   | Lake Mary | FL   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 1,060,0   | 00 N/A | 07/14/2010   | \$   | 4,440,000  | \$ 5,500,000 Updated portfolio data from servicer   |
|             |                              |           |      |           |  |              |        | 09/24/2010   | \$   | (5,500,000)  | - Termination of SPA  |
|             |                              |           |      |           |  |              |        | 3 12/16/2013   | \$   | 40,000   |   |
|             |                              |           |      |           |  |              |        |  |  |  | \$ 40,000 Transfer of cap due to servicing transfer   |
|             |                              |           |      |           |  |              | - 3    |  | -  |  | Tallete of cap age to controlling traileter   |
| 09/30/2010  | Ranco Popular de Puerto Rico | San Juan  | PR   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 1,700.0   |        | 12/29/2014   | \$   | 2,719  | \$ 42,719 Updated due to quarterly assessment and reallocation  |
| 09/30/2010  | Banco Popular de Puerto Rico | San Juan  | PR   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 1,700,0   |        | 12/29/2014<br>09/30/2010   | \$   | 2,719<br>765,945   | \$ 42,719 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated portfolio data from servicer  |
| 09/30/2010  | Banco Popular de Puerto Rico | San Juan  | PR   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 1,700,0   |        | 12/29/2014<br>09/30/2010<br>01/06/2011   | \$<br>\$<br>\$   | 2,719<br>765,945<br>(3)  | \$ 42,719 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,942 Updated due to quarterly assessment and reallocation  |
| 09/30/2010  | Banco Popular de Puerto Rico | San Juan  | PR   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 1,700,0   |        | 12/29/2014<br>09/30/2010<br>01/06/2011<br>03/30/2011   | \$<br>\$<br>\$<br>\$                                     | 2,719<br>765,945<br>(3)<br>(4)   | \$ 42,719 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,942 Updated due to quarterly assessment and reallocation \$ 2,465,938 Updated due to quarterly assessment and reallocation  |
| 09/30/2010  | Banco Popular de Puerto Rico | San Juan  | PR   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 1,700,0   |        | 12/29/2014<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011   | \$<br>\$<br>\$<br>\$                                     | 2,719<br>765,945<br>(3)<br>(4)<br>(36)   | \$ 42,719 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,942 Updated due to quarterly assessment and reallocation \$ 2,465,938 Updated due to quarterly assessment and reallocation \$ 2,465,902 Updated due to quarterly assessment and reallocation  |
| 09/30/2010  | Banco Popular de Puerto Rico | San Juan  | PR   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 1,700,0   |        | 12/29/2014<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012   | \$<br>\$<br>\$<br>\$<br>\$                               | 2,719<br>765,945<br>(3)<br>(4)<br>(36)<br>(30)   | 42,719 Updated due to quarterly assessment and reallocation     2,465,945 Updated due to quarterly assessment and reallocation     2,465,942 Updated due to quarterly assessment and reallocation     2,465,932 Updated due to quarterly assessment and reallocation     2,465,902 Updated due to quarterly assessment and reallocation     2,465,902 Updated due to quarterly assessment and reallocation     2,465,972 Updated due to quarterly assessment and reallocation   |
| 09/30/2010  | Banco Popular de Puerto Rico | San Juan  | PR   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 1,700,0   |        | 12/29/2014<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 2,719<br>765,945<br>(3)<br>(4)<br>(36)<br>(30)<br>(83)   | \$ 42,719 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,942 Updated due to quarterly assessment and reallocation \$ 2,465,938 Updated due to quarterly assessment and reallocation \$ 2,465,972 Updated due to quarterly assessment and reallocation \$ 2,465,872 Updated due to quarterly assessment and reallocation \$ 2,465,789 Updated due to quarterly assessment and reallocation  |
| 09/30/2010  | Banco Popular de Puerto Rico | San Juan  | PR   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 1,700,0   |        | 12/29/2014<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 2,719<br>765,945<br>(3)<br>(4)<br>(36)<br>(30)<br>(83)<br>(14)   | \$ 42,719 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,942 Updated due to quarterly assessment and reallocation \$ 2,465,938 Updated due to quarterly assessment and reallocation \$ 2,465,932 Updated due to quarterly assessment and reallocation \$ 2,465,872 Updated due to quarterly assessment and reallocation \$ 2,465,789 Updated due to quarterly assessment and reallocation \$ 2,465,775 Updated due to quarterly assessment and reallocation  |
| 09/30/2010  | Banco Popular de Puerto Rico | San Juan  | PR   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 1,700,6   |        | 12/29/2014<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 2,719<br>765,945<br>(3)<br>(4)<br>(36)<br>(30)<br>(83)<br>(14)<br>(53)   | 42,719 Updated due to quarterly assessment and reallocation 2,465,945 Updated due to quarterly assessment and reallocation 3,2,465,945 Updated due to quarterly assessment and reallocation 4,2,465,938 Updated due to quarterly assessment and reallocation 5,2,465,938 Updated due to quarterly assessment and reallocation 5,2,465,872 Updated due to quarterly assessment and reallocation 5,2,465,785 Updated due to quarterly assessment and reallocation 5,2,465,775 Updated due to quarterly assessment and reallocation 5,2,465,7722 Updated due to quarterly assessment and reallocation 5,2,465,7722 Updated due to quarterly assessment and reallocation 5,2,465,7722 Updated due to quarterly assessment and reallocation  |
| 09/30/2010  | Banco Popular de Puerto Rico | San Juan  | PR   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 1,700,0   |        | 12/29/2014<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 2,719<br>765,945<br>(3)<br>(4)<br>(36)<br>(30)<br>(83)<br>(14)<br>(53)   | \$ 42,719 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,942 Updated due to quarterly assessment and reallocation \$ 2,465,938 Updated due to quarterly assessment and reallocation \$ 2,465,932 Updated due to quarterly assessment and reallocation \$ 2,465,872 Updated due to quarterly assessment and reallocation \$ 2,465,789 Updated due to quarterly assessment and reallocation \$ 2,465,775 Updated due to quarterly assessment and reallocation  |
| 09/30/2010  | Banco Popular de Puerto Rico | San Juan  | PR   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 1,700,0   |        | 12/29/2014<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 2,719<br>765,945<br>(3)<br>(4)<br>(36)<br>(30)<br>(83)<br>(14)<br>(53)   | \$ 42,719 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,942 Updated due to quarterly assessment and reallocation \$ 2,465,942 Updated due to quarterly assessment and reallocation \$ 2,465,902 Updated due to quarterly assessment and reallocation \$ 2,465,972 Updated due to quarterly assessment and reallocation \$ 2,465,7789 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,702 Updated due to quarterly assessment and reallocation \$ 2,465,702 Updated due to quarterly assessment and reallocation   |
| 09/30/2010  | Banco Popular de Puerto Rico | San Juan  | PR   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 1,700,0   |        | 12/29/2014<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,719<br>765,945<br>(3)<br>(4)<br>(36)<br>(30)<br>(83)<br>(14)<br>(53)<br>(20)   | 42,719 Updated due to quarterly assessment and reallocation 2,465,945 Updated due to quarterly assessment and reallocation 2,465,942 Updated due to quarterly assessment and reallocation 2,465,942 Updated due to quarterly assessment and reallocation 2,465,902 Updated due to quarterly assessment and reallocation 2,465,872 Updated due to quarterly assessment and reallocation 2,465,775 Updated due to quarterly assessment and reallocation 2,465,775 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 3,2,925,702 Transfer of cap due to servicing transfer   |
| 09/30/2010  | Banco Popular de Puerto Rico | San Juan  | PR   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 1,700,0   |        | 12/29/2014<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,719<br>765,945<br>(3)<br>(4)<br>(36)<br>(30)<br>(83)<br>(14)<br>(53)<br>(20)<br>460,000  | 42,719 Updated due to quarterly assessment and reallocation 2,465,945 Updated due to quarterly assessment and reallocation 2,465,942 Updated due to quarterly assessment and reallocation 2,465,942 Updated due to quarterly assessment and reallocation 2,465,902 Updated due to quarterly assessment and reallocation 2,465,872 Updated due to quarterly assessment and reallocation 2,465,775 Updated due to quarterly assessment and reallocation 2,465,775 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 3,2,925,702 Transfer of cap due to servicing transfer   |
| 09/30/2010  | Banco Popular de Puerto Rico | San Juan  | PR   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 1,700,0   |        | 12/29/2014<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/16/2013<br>09/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,719 765,945 (3) (4) (36) (30) (83) (14) (53) (20) 460,000 (7) (12,339)   | \$ 42,719 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,938 Updated due to quarterly assessment and reallocation \$ 2,465,932 Updated due to quarterly assessment and reallocation \$ 2,465,872 Updated due to quarterly assessment and reallocation \$ 2,465,775 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,702 Updated due to quarterly assessment and reallocation \$ 2,925,702 Updated due to quarterly assessment and reallocation \$ 2,925,702 Updated due to quarterly assessment and reallocation \$ 2,925,702 Updated due to quarterly assessment and reallocation \$ 2,925,702 Updated due to quarterly assessment and reallocation \$ 2,925,702 Updated due to quarterly assessment and reallocation \$ 2,925,703 Updated due to quarterly assessment and reallocation \$ 2,925,703 Updated due to quarterly assessment and reallocation  |
| 09/30/2010  | Banco Popular de Puerto Rico | San Juan  | PR   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 1,700,0   |        | 12/29/2014<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/16/2013<br>09/27/2013<br>12/23/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,719 765,945 (3) (4) (36) (30) (63) (14) (53) (20) 460,000 (7) (12,339) 50,000  | \$ 42,719 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,942 Updated due to quarterly assessment and reallocation \$ 2,465,902 Updated due to quarterly assessment and reallocation \$ 2,465,902 Updated due to quarterly assessment and reallocation \$ 2,465,702 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,702 Updated due to quarterly assessment and reallocation \$ 2,465,702 Updated due to quarterly assessment and reallocation \$ 2,925,702 Transfer of cap due to servicing transfer \$ 2,925,695 Updated due to quarterly assessment and reallocation \$ 2,925,695 Updated due to quarterly assessment and reallocation \$ 2,933,356 Updated due to quarterly assessment and reallocation \$ 2,963,356 Transfer of cap due to servicing transfer \$ 2,963,356 Transfer of cap due to servicing transfer   |
| 09/30/2010  | Banco Popular de Puerto Rico | San Juan  | PR   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 1,700,0   |        | 12/29/2014<br>09/30/2010<br>01/06/2011<br>06/28/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2014<br>03/26/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,719 765,945 (3) (4) (36) (30) (83) (14) (53) (20) 460,000 (7) (12,339) 50,000 (449)  | 42,719 Updated due to quarterly assessment and reallocation 2,465,945 Updated due to quarterly assessment and reallocation 2,465,942 Updated due to quarterly assessment and reallocation 2,465,942 Updated due to quarterly assessment and reallocation 2,465,902 Updated due to quarterly assessment and reallocation 2,465,972 Updated due to quarterly assessment and reallocation 2,465,789 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 2,925,702 3,925,702 4,925,703 Updated due to quarterly assessment and reallocation 2,925,703 Updated due to quarterly assessment and reallocation 3,925,356 Updated due to quarterly assessment and reallocation 3,293,356 Updated due to quarterly assessment and reallocation 3,2963,356 Transfer of cap due to servicing transfer 3,2962,907 Updated due to quarterly assessment and reallocation 3,2963,356 Transfer of cap due to servicing transfer 3,2962,907 Updated due to quarterly assessment and reallocation 4,2962,3907 Updated due to quarterly assessment and reallocation  |
| 09/30/2010  | Banco Popular de Puerto Rico | San Juan  | PR   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 1,700,0   |        | 12/29/2014<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/28/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>09/16/2013<br>09/27/2013<br>12/23/2013<br>01/16/2014<br>03/26/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,719 765,945 (3) (4) (36) (30) (83) (14) (53) (20) 460,000 (7) (12,339) 50,000 (449)  | \$ 42,719 Updated due to quarterly assessment and reallocation \$ 2,465,942 Updated due to quarterly assessment and reallocation \$ 2,465,942 Updated due to quarterly assessment and reallocation \$ 2,465,942 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,872 Updated due to quarterly assessment and reallocation \$ 2,465,775 Updated due to quarterly assessment and reallocation \$ 2,465,775 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,702 Updated due to quarterly assessment and reallocation \$ 2,925,702 Transfer of cap due to servicing transfer \$ 2,925,695 Updated due to quarterly assessment and reallocation \$ 2,913,356 Updated due to quarterly assessment and reallocation \$ 2,963,356 Transfer of cap due to servicing transfer \$ 2,963,907 Updated due to quarterly assessment and reallocation \$ 2,963,907 Updated due to quarterly assessment and reallocation \$ 2,972,907 Transfer of cap due to servicing transfer   |
| 09/30/2010  | Banco Popular de Puerto Rico | San Juan  | PR   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 1,700,0   |        | 12/29/2014<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/16/2013<br>09/27/2013<br>12/23/2013<br>01/16/2014<br>03/26/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,719 765,945 (3) (4) (36) (30) (83) (14) (53) (20) 460,000 (7) (12,339) 50,000 (449) 10,000 20,000  | \$ 42,719 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,938 Updated due to quarterly assessment and reallocation \$ 2,465,938 Updated due to quarterly assessment and reallocation \$ 2,465,872 Updated due to quarterly assessment and reallocation \$ 2,465,775 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,702 Updated due to quarterly assessment and reallocation \$ 2,925,702 Updated due to quarterly assessment and reallocation \$ 2,925,702 Transfer of cap due to servicing transfer \$ 2,925,695 Updated due to quarterly assessment and reallocation \$ 2,933,356 Transfer of cap due to servicing transfer \$ 2,962,907 Updated due to quarterly assessment and reallocation \$ 2,972,907 Transfer of cap due to servicing transfer \$ 2,992,907 Transfer of cap due to servicing transfer \$ 2,992,907 Transfer of cap due to servicing transfer   |
| 009/30/2010 | Banco Popular de Puerto Rico | San Juan  | PR   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 1,700,6   |        | 12/29/2014<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/16/2013<br>09/27/2013<br>12/23/2013<br>01/16/2014<br>03/26/2014<br>04/16/2014<br>05/15/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,719 765,945 (3) (4) (36) (30) (83) (14) (53) (20) 460,000 (7) (12,339) 50,000 (449) 10,000 20,000 (5,322)  | 42,719 Updated due to quarterly assessment and reallocation 2,465,942 Updated due to quarterly assessment and reallocation 2,465,942 Updated due to quarterly assessment and reallocation 2,465,902 Updated due to quarterly assessment and reallocation 2,465,902 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 3,2,925,702 Transfer of cap due to servicing transfer 3,2,925,693 Updated due to quarterly assessment and reallocation 3,2,925,692 Updated due to quarterly assessment and reallocation 3,2,925,692 Transfer of cap due to servicing transfer 3,2,963,356 Updated due to quarterly assessment and reallocation 4,2,963,356 Updated due to quarterly assessment and reallocation 4,2,963,356 Updated due to quarterly assessment and reallocation 4,2,962,907 Updated due to quarterly assessment and reallocation 4,2,972,907 Transfer of cap due to servicing transfer 4,2,992,907 Transfer of cap due to servicing transfer 5,2,992,907 Transfer of cap due to servicing transfer 5,2,987,585 Updated due to quarterly assessment and reallocation 5,2,987,585 Updated due to quarterly assessment and reallocation   |
| 09/30/2010  | Banco Popular de Puerto Rico | San Juan  | PR   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 1,700,0   |        | 12/29/2014<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/28/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/16/2013<br>09/27/2013<br>12/23/2013<br>01/16/2014<br>03/26/2014<br>04/16/2014<br>05/15/2014<br>06/26/2014<br>06/26/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,719 765,945 (3) (4) (36) (30) (83) (11) (53) (20) 460,000 (7) (12,339) 50,000 (449) 11,0000 20,000 (5,322) (10,629)  | 42,719 Updated due to quarterly assessment and reallocation 2,465,945 Updated due to quarterly assessment and reallocation 2,465,942 Updated due to quarterly assessment and reallocation 2,465,942 Updated due to quarterly assessment and reallocation 2,465,945 Updated due to quarterly assessment and reallocation 2,465,872 Updated due to quarterly assessment and reallocation 3,2,465,789 Updated due to quarterly assessment and reallocation 3,2,465,772 Updated due to quarterly assessment and reallocation 3,2,465,702 Updated due to quarterly assessment and reallocation 3,2,465,702 Updated due to quarterly assessment and reallocation 3,2,465,702 Updated due to quarterly assessment and reallocation 3,2,925,702 Updated due to quarterly assessment and reallocation 4,2,925,702 Updated due to quarterly assessment and reallocation 4,2,925,702 Transfer of cap due to servicing transfer 4,2,925,707 Transfer of cap due to servicing transfer 5,2,925,7585 Updated due to quarterly assessment and reallocation 5,2,937,585 Updated due to quarterly assessment and reallocation 5,2,976,956 Updated due to quarterly assessment and reallocation  |
| 09/30/2010  | Banco Popular de Puerto Rico | San Juan  | PR   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 1,700,0   |        | 12/29/2014<br>09/30/2010<br>01/06/2011<br>06/28/2011<br>06/28/2012<br>09/27/2012<br>12/27/2013<br>06/27/2013<br>09/16/2013<br>09/27/2013<br>09/27/2014<br>03/26/2014<br>04/16/2014<br>05/15/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,719 765,945 (3) (4) (36) (30) (83) (14) (55) (20) 460,000 (7) (12,339) 50,000 (449) 10,000 20,000 (5,322) (10,629) (3,515)   | \$ 42,719 Updated due to quarterly assessment and reallocation \$ 2,465,942 Updated due to quarterly assessment and reallocation \$ 2,465,942 Updated due to quarterly assessment and reallocation \$ 2,465,942 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,872 Updated due to quarterly assessment and reallocation \$ 2,465,775 Updated due to quarterly assessment and reallocation \$ 2,465,775 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,702 Updated due to quarterly assessment and reallocation \$ 2,925,702 Transfer of cap due to servicing transfer \$ 2,925,895 Updated due to quarterly assessment and reallocation \$ 2,913,356 Updated due to quarterly assessment and reallocation \$ 2,962,907 Transfer of cap due to servicing transfer \$ 2,962,907 Transfer of cap due to servicing transfer \$ 2,992,907 Transfer of cap due to servicing transfer \$ 2,992,907 Transfer of cap due to servicing transfer \$ 2,997,955 Updated due to quarterly assessment and reallocation \$ 2,976,956 Updated due to quarterly assessment and reallocation \$ 2,976,956 Updated due to quarterly assessment and reallocation \$ 2,976,956 Updated due to quarterly assessment and reallocation \$ 2,976,956 Updated due to quarterly assessment and reallocation \$ 2,973,441 Updated due to quarterly assessment and reallocation   |
| 09/30/2010  | Banco Popular de Puerto Rico | San Juan  | PR   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 1,700,6   |        | 12/29/2014<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>06/27/2013<br>09/16/2013<br>09/27/2013<br>12/23/2013<br>01/16/2014<br>03/26/2014<br>04/16/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,719 765,945 (3) (4) (36) (30) (83) (14) (53) (20) 460,000 (7) (12,339) 50,000 (449) 10,000 20,000 (5,322) (10,629) (3,515) (354,804)                               | \$ 42,719 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,938 Updated due to quarterly assessment and reallocation \$ 2,465,938 Updated due to quarterly assessment and reallocation \$ 2,465,872 Updated due to quarterly assessment and reallocation \$ 2,465,775 Updated due to quarterly assessment and reallocation \$ 2,465,775 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,925,702 Updated due to quarterly assessment and reallocation \$ 2,925,702 Updated due to quarterly assessment and reallocation \$ 2,925,702 Updated due to quarterly assessment and reallocation \$ 2,925,702 Transfer of cap due to servicing transfer \$ 2,963,356 Transfer of cap due to servicing transfer \$ 2,962,907 Updated due to quarterly assessment and reallocation \$ 2,972,907 Transfer of cap due to servicing transfer \$ 2,992,907 Transfer of cap due to servicing transfer \$ 2,992,907 Transfer of cap due to servicing transfer \$ 2,993,341 Updated due to quarterly assessment and reallocation \$ 2,976,956 Updated due to quarterly assessment and reallocation \$ 2,973,441 Updated due to quarterly assessment and reallocation \$ 2,973,441 Updated due to quarterly assessment and reallocation \$ 2,913,637 Updated due to quarterly assessment and reallocation \$ 2,9618,637 Updated due to quarterly assessment and reallocation  |
| 09/30/2010  | Banco Popular de Puerto Rico | San Juan  | PR   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 1,700,0   |        | 12/29/2014<br>09/30/2010<br>01/06/2011<br>06/28/2011<br>06/28/2012<br>09/27/2012<br>12/27/2013<br>06/27/2013<br>09/16/2013<br>09/27/2013<br>09/27/2014<br>03/26/2014<br>04/16/2014<br>05/15/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,719 765,945 (3) (4) (36) (30) (83) (14) (53) (20) 460,000 (7) (12,339) 50,000 (449) 10,000 20,000 (5,322) (10,629) (3,515) (354,804)                               | 42,719 Updated due to quarterly assessment and reallocation 2,465,942 Updated due to quarterly assessment and reallocation 2,465,942 Updated due to quarterly assessment and reallocation 2,465,942 Updated due to quarterly assessment and reallocation 2,465,945 Updated due to quarterly assessment and reallocation 2,465,872 Updated due to quarterly assessment and reallocation 2,465,775 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 2,925,702 3,925,695 Updated due to quarterly assessment and reallocation 3,923,356 Updated due to quarterly assessment and reallocation 3,926,356 Transfer of cap due to servicing transfer 3,296,307 Transfer of cap due to servicing transfer 3,292,907 Transfer of cap due to servicing transfer 3,292,907 Transfer of cap due to servicing transfer 3,297,907 Transfer of cap due to servicing transfer 3,297,907 Updated due to quarterly assessment and reallocation 3,297,907 Updated due to quarterly assessment and reallocation 4,297,907 Updated due to quarterly assessment and reallocation 5,297,956 Updated due to quarterly assessment and reallocation 5,297,9441 Updated due to quarterly assessment and reallocation 5,297,9441 Updated due to quarterly assessment and reallocation   |
| 09/30/2010  | Banco Popular de Puerto Rico | San Juan  | PR   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 1,700,0   |        | 12/29/2014<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>06/27/2013<br>09/16/2013<br>09/27/2013<br>12/23/2013<br>01/16/2014<br>03/26/2014<br>04/16/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,719 765,945 (3) (4) (36) (30) (83) (14) (53) (20) 460,000 (7) (12,339) 50,000 (449) 10,000 20,000 (5,322) (10,629) (3,515) (354,804)                               | \$ 42,719 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,932 Updated due to quarterly assessment and reallocation \$ 2,465,932 Updated due to quarterly assessment and reallocation \$ 2,465,932 Updated due to quarterly assessment and reallocation \$ 2,465,782 Updated due to quarterly assessment and reallocation \$ 2,465,775 Updated due to quarterly assessment and reallocation \$ 2,465,775 Updated due to quarterly assessment and reallocation \$ 2,465,702 Updated due to quarterly assessment and reallocation \$ 2,465,702 Updated due to quarterly assessment and reallocation \$ 2,925,702 Transfer of cap due to servicing transfer \$ 2,925,702 Transfer of cap due to servicing transfer \$ 2,925,695 Updated due to quarterly assessment and reallocation \$ 2,963,356 Transfer of cap due to servicing transfer \$ 2,962,907 Updated due to quarterly assessment and reallocation \$ 2,972,907 Transfer of cap due to servicing transfer \$ 2,992,907 Transfer of cap due to servicing transfer \$ 2,992,907 Transfer of cap due to servicing transfer \$ 2,993,855 Updated due to quarterly assessment and reallocation \$ 2,976,956 Updated due to quarterly assessment and reallocation \$ 2,976,956 Updated due to quarterly assessment and reallocation \$ 2,976,956 Updated due to quarterly assessment and reallocation \$ 2,973,441 Updated due to quarterly assessment and reallocation \$ 2,9618,637 Updated due to quarterly assessment and reallocation \$ 2,618,637 Updated due to quarterly assessment and reallocation   |
| 09/30/2010  | Banco Popular de Puerto Rico | San Juan  | PR   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 1,700,6   |        | 12/29/2014<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/16/2013<br>09/27/2013<br>12/23/2013<br>01/16/2014<br>03/26/2014<br>05/15/2014<br>05/15/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,719 765,945 (3) (4) (36) (30) (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)           | 42,719 Updated due to quarterly assessment and reallocation 2,465,942 Updated due to quarterly assessment and reallocation 2,465,942 Updated due to quarterly assessment and reallocation 2,465,902 Updated due to quarterly assessment and reallocation 2,465,902 Updated due to quarterly assessment and reallocation 2,465,872 Updated due to quarterly assessment and reallocation 2,465,778 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 3,2,465,702 Updated due to quarterly assessment and reallocation 3,2,925,702 Transfer of cap due to servicing transfer 3,2,925,692 Updated due to quarterly assessment and reallocation 3,2,925,692 Updated due to quarterly assessment and reallocation 3,2,925,902 Transfer of cap due to servicing transfer 3,2,962,907 Updated due to quarterly assessment and reallocation 3,2,929,907 Transfer of cap due to servicing transfer 3,2,929,907 Transfer of cap due to servicing transfer 3,2,93,945 Updated due to quarterly assessment and reallocation 3,2,972,907 Updated due to quarterly assessment and reallocation 3,2,973,855 Updated due to quarterly assessment and reallocation 3,2,973,856 Updated due to quarterly assessment and reallocation 3,2,973,441 Updated due to quarterly assessment and reallocation 4,2,973,441 Updated due to quarterly assessment and reallocation 4,2,973,441 Updated due to quarterly assessment and reallocation 5,2,618,637 Updated due to quarterly assessment and reallocation   |
| 09/30/2010  | Banco Popular de Puerto Rico | San Juan  | PR   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 1,700,6   |        | 12/29/2014<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/16/2013<br>09/27/2013<br>12/23/2013<br>01/16/2014<br>03/26/2014<br>05/15/2014<br>05/15/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>09/29/2014<br>03/26/2015               | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,719 765,945 (3) (4) (36) (30) (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) | 42,719 Updated due to quarterly assessment and reallocation 2,465,942 Updated due to quarterly assessment and reallocation 2,465,942 Updated due to quarterly assessment and reallocation 2,465,942 Updated due to quarterly assessment and reallocation 3,465,902 Updated due to quarterly assessment and reallocation 4,465,872 Updated due to quarterly assessment and reallocation 5,2,465,789 Updated due to quarterly assessment and reallocation 5,2,465,772 Updated due to quarterly assessment and reallocation 5,2,465,702 Updated due to quarterly assessment and reallocation 5,2,465,702 Updated due to quarterly assessment and reallocation 5,2,465,702 Updated due to quarterly assessment and reallocation 5,2,925,702 Transfer of cap due to servicing transfer 5,2,925,695 Updated due to quarterly assessment and reallocation 5,2,913,356 Updated due to quarterly assessment and reallocation 5,2,962,907 Transfer of cap due to servicing transfer 5,2,962,907 Transfer of cap due to servicing transfer 5,2,972,907 Transfer of cap due to servicing transfer 5,2,992,907 Transfer of cap due to servicing transfer 6,2,992,907 Transfer of cap due to servicing transfer 7,2,992,907 Transfer of cap due to servicing transfer 8,2,992,907 Transfer of cap due to quarterly assessment and reallocation 9,2,484,183 Updated due to quarterly assessment and reallocation 9,2,484,183 Update |

|    | -                         | Bangor<br>Simi Valley | ME<br>CA | Purchase<br>Purchase | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications | S  | - N             |       | 02/25/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016<br>12/27/2016 | \$ (449,39°<br>\$ (9,60°<br>\$ (71,95°<br>\$ (38,15°<br>\$ (35,28°<br>\$ (11,92°<br>\$ 7,664,12°<br>\$ (8,77°<br>\$ (1,49°) | 3) \$ 1,049,402 Updated due to quarterly assessment and reallocation 3) \$ 977,449 Updated due to quarterly assessment and reallocation 2) \$ 939,297 Updated due to quarterly assessment and reallocation 7) \$ 904,010 Updated due to quarterly assessment and reallocation 2) \$ 892,088 Updated due to quarterly assessment and reallocation 22 \$ 8,556,210 Updated due to quarterly assessment and reallocation 3) \$ 8,547,437 Updated due to quarterly assessment and reallocation 40 Updated due to quarterly assessment and reallocation 41 Updated due to quarterly assessment and reallocation 42 Updated due to quarterly assessment and reallocation 43 Updated due to quarterly assessment and reallocation |
|----|---------------------------|-----------------------|----------|----------------------|---|----|-----------------|-------|--|---|--|
|    | -                         |                       | _        |                      |   | \$ | - 1             |       | 05/31/2016<br>06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016   | \$ (71,95)<br>\$ (38,15)<br>\$ (35,28)<br>\$ (11,92)<br>\$ 7,664,12   | 3) \$ 977,449 Updated due to quarterly assessment and reallocation 2) \$ 939,297 Updated due to quarterly assessment and reallocation 7) \$ 904,010 Updated due to quarterly assessment and reallocation 20 \$ 892,088 Updated due to quarterly assessment and reallocation 22 \$ 8,556,210 Updated due to quarterly assessment and reallocation 23 \$ 8,556,210 Updated due to quarterly assessment and reallocation 30 \$ 8,547,437 Updated due to quarterly assessment and reallocation   |
|    | -                         |                       | _        |                      |   | \$ | - N             |       | 06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016   | \$ (38,152<br>\$ (35,28)<br>\$ (11,922<br>\$ 7,664,12   | 2) \$ 939,297 Updated due to quarterly assessment and reallocation 7) \$ 904,010 Updated due to quarterly assessment and reallocation 2) \$ 892,088 Updated due to quarterly assessment and reallocation 2) \$ 8,556,210 Updated due to quarterly assessment and reallocation 3) \$ 8,547,437 Updated due to quarterly assessment and reallocation 40,000 Updated due to quarterly assessment and reallocation 50,000 Updated due to quarterly assessment and reallocation   |
|    | -                         |                       | _        |                      |   | \$ | - N             |       | 07/27/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016   | \$ (35,287)<br>\$ (11,922)<br>\$ 7,664,12<br>\$ (8,777)   | 77 \$ 904,010 Updated due to quarterly assessment and reallocation 22 \$ 892,088 Updated due to quarterly assessment and reallocation 23 \$ 8,556,210 Updated due to quarterly assessment and reallocation 24 \$ 8,556,210 Updated due to quarterly assessment and reallocation 25 \$ 8,547,437 Updated due to quarterly assessment and reallocation 26 \$ 8,547,437 Updated due to quarterly assessment and reallocation  |
|    | -                         |                       | _        |                      |   | \$ | - N             |       | 09/28/2016<br>10/25/2016<br>11/07/2016<br>11/29/2016   | \$ (11,922<br>\$ 7,664,12<br>\$ (8,773  | 2) \$ 892,088 Updated due to quarterly assessment and reallocation 22 \$ 8,556,210 Updated due to quarterly assessment and reallocation 33 \$ 8,547,437 Updated due to quarterly assessment and reallocation 40 Updated due to quarterly assessment and reallocation 41 Updated due to quarterly assessment and reallocation   |
|    | -                         |                       | _        |                      |   | \$ | - N             |       | 10/25/2016<br>11/07/2016<br>11/29/2016   | \$ 7,664,12<br>\$ (8,773  | 22 \$ 8,556,210 Updated due to quarterly assessment and reallocation   |
|    | -                         |                       | _        |                      |   | \$ | - N             |       | 11/07/2016<br>11/29/2016   | \$ (8,773   | - \$ 8,556,210 Updated due to quarterly assessment and reallocation 3) \$ 8,547,437 Updated due to quarterly assessment and reallocation   |
|    | -                         |                       | _        |                      |   | \$ | - N             |       | 11/29/2016   | * (~,   | - \$ 8,556,210 Updated due to quarterly assessment and reallocation 3) \$ 8,547,437 Updated due to quarterly assessment and reallocation   |
|    | -                         |                       | _        |                      |   | \$ | - N             |       |  | * (~,   | 3) \$ 8,547,437 Updated due to quarterly assessment and reallocation   |
|    | -                         |                       | _        |                      |   | s  | - N             |       |  | \$ (1.49)   |  |
|    | -                         |                       | _        |                      |   | \$ | - N             |       |  |   |  |
|    | -                         |                       | _        |                      | Financial Instrument for Home Loan Modifications  | \$ |                 | J/A 3 | 09/15/2011   | \$ 100.00   |  |
|    |                           |                       |          |                      |   |    | 798,900,000 N   |       | 06/12/2009   | \$ 5.540.00   |  |
|    |                           |                       |          |                      |   | *  | 730,300,000     | 471   | 09/30/2009   | \$ 162,680,00   | · · · · · · · · · · · · · · · · · · ·  |
|    |                           |                       |          |                      |   |    |                 |       | 12/30/2009   | \$ 665,510,00   |  |
|    |                           |                       |          | I                    |   |    |                 |       | 01/26/2010   | \$ 800,390,00   |  |
|    |                           |                       |          |                      |   |    |                 |       | 03/26/2010   | \$ (829,370,000   |  |
|    |                           |                       |          |                      |   |    |                 |       | 07/14/2010   | \$ (366,750,000   |  |
|    |                           |                       | _        |                      |   |    |                 |       | 09/30/2010   | \$ 95,300,00  |  |
|    |                           |                       | _        |                      |   |    |                 |       | 09/30/2010   | \$ 222,941,08   |  |
|    |                           |                       |          |                      |   |    |                 |       |  |   |  |
|    |                           |                       | _        |                      |   |    |                 |       | 01/06/2011   |   |  |
|    |                           |                       |          |                      |   |    |                 |       | 03/30/2011   | * (=,=  | ,  |
|    |                           |                       |          |                      |   |    |                 |       | 06/29/2011   | \$ (23,337  | ,  |
|    |                           |                       |          |                      |   |    |                 |       | 08/16/2011   | \$ (300,000   |  |
|    |                           |                       |          |                      |   |    |                 |       | 10/14/2011   | \$ (120,700,000   |  |
|    |                           |                       |          |                      |   |    |                 |       | 11/16/2011   | \$ (900,000   | 0) \$ ######## Transfer of cap due to servicing transfer   |
|    |                           |                       |          |                      |   |    |                 |       | 05/16/2012   | \$ (200,000   | 0) \$ ######## Transfer of cap due to servicing transfer   |
|    |                           |                       |          |                      |   |    |                 |       | 06/28/2012   | \$ (17,893  | 3) \$ ######## Updated due to quarterly assessment and reallocation  |
|    |                           |                       |          |                      |   |    |                 | 7     | 08/10/2012   | \$ (1,401,716,594   | 4) \$ 31,278,513 Termination of SPA  |
|    |                           |                       |          |                      |   |    |                 | 7     | 10/16/2013   | \$ (260,902   | 2) \$ 31,017,611 Termination of SPA  |
|    | ank of America, N.A. (BAC | Simi Valley           | CA       | Purchase             | Financial Instrument for Home Loan Modifications  | \$ | 1,864,000,000 N | J/A   | 06/12/2009   | \$ 3,318,840,00   | 00 \$ ######## Updated portfolio data from servicer  |
| Но | ome Loans Servicing, LP)  | Ciriii Valioy         |          |                      |   |    | 1,001,000,0001  | w/ ·  | 09/30/2009   | \$ (717,420,000   |  |
|    |                           |                       |          |                      |   |    |                 |       | 12/30/2009   | \$ 2,290,780,00   |  |
|    |                           |                       | _        |                      |   |    |                 |       | 01/26/2010   | \$ 450,100,00   |  |
|    |                           |                       |          |                      |   |    |                 |       | 03/26/2010   | \$ 905,010,00   | ,  |
|    |                           |                       | _        |                      |   |    |                 |       | 04/19/2010   | \$ 10,280,00  |  |
|    |                           |                       |          |                      |   |    |                 |       | 06/16/2010   | * -,,   | · · · · · · · · · · · · · · · · · · ·  |
| -  |                           |                       |          |                      |   |    |                 |       |  | *   |  |
|    |                           |                       |          |                      |   |    |                 |       | 07/14/2010   | \$ (1,787,300,000   |  |
|    |                           |                       |          |                      |   |    |                 |       | 09/30/2010   |   | 00 \$ ######## Updated portfolio data from servicer/additional program initial cap   |
|    |                           |                       |          |                      |   |    |                 |       | 09/30/2010   | \$ (614,527,362   |  |
|    |                           |                       |          |                      |   |    |                 |       | 12/15/2010   | \$ 236,000,00   |  |
|    |                           |                       |          |                      |   |    |                 |       | 01/06/2011   | \$ (8,012   |  |
|    |                           |                       |          |                      |   |    |                 |       | 02/16/2011   | \$ 1,800,00   | , ,  |
|    |                           |                       |          |                      |   |    |                 |       | 03/16/2011   | \$ 100,00   | 00 \$ ######## Transfer of cap due to servicing transfer   |
|    |                           |                       |          |                      |   |    |                 |       | 03/30/2011   | \$ (9,190   | 0) \$ ######## Updated due to quarterly assessment and reallocation  |
|    |                           |                       |          |                      |   |    |                 |       | 04/13/2011   | \$ 200,00   | 30 \$ ######## Transfer of cap due to servicing transfer   |
|    |                           |                       |          |                      |   |    |                 |       | 05/13/2011   | \$ 300,00   | \$ ######## Transfer of cap due to servicing transfer  |
|    |                           |                       |          |                      |   |    |                 |       | 06/16/2011   | \$ (1,000,000   |  |
|    |                           |                       |          |                      |   |    |                 |       | 06/29/2011   | \$ (82,347  |  |
|    |                           |                       |          |                      |   |    |                 |       | 07/14/2011   | \$ (200,000   |  |
|    |                           |                       |          |                      |   |    |                 |       | 08/16/2011   | \$ (3,400,000   | , ,  |
|    |                           |                       |          |                      |   |    |                 |       | 09/15/2011   | \$ (1,400,000   |  |
|    |                           |                       |          |                      |   |    |                 |       | 10/14/2011   | \$ 120,600,00   | ,  |
|    |                           |                       |          |                      |   |    |                 |       | 10/19/2011   | \$ 317,956,28   |  |
|    |                           |                       |          |                      |   |    |                 |       | 11/16/2011   | \$ 800,00   |  |
|    |                           |                       | -        |                      |   |    |                 |       | 12/15/2011   | \$ (17,600,000  |  |
|    |                           |                       |          |                      |   |    |                 |       | 02/16/2012   | \$ (2,100,000   |  |
|    |                           |                       | -        |                      |   |    |                 |       |  |   | ,  |
|    |                           |                       | _        |                      |   |    |                 |       | 03/15/2012   | \$ (23,900,000  |  |
|    |                           |                       |          |                      |   |    |                 |       | 04/16/2012   | \$ (63,800,000  |  |
|    |                           |                       |          |                      |   |    |                 |       | 05/16/2012   | \$ 20,00  | · · · · · · · · · · · · · · · · · · ·  |
|    |                           |                       |          |                      |   |    |                 |       | 06/14/2012   | \$ (8,860,000   |  |
|    |                           |                       |          |                      |   |    |                 |       | 06/28/2012   | \$ (58,550  | 0) \$ ######## Updated due to quarterly assessment and reallocation  |
|    |                           |                       |          |                      |   |    |                 |       | 07/16/2012   | \$ (6,840,000   | 0) \$ ######## Transfer of cap due to servicing transfer   |
|    |                           |                       |          |                      |   |    |                 |       | 08/10/2012   | \$ 1,401,716,59   | \$ ######## Transfer of cap due to merger/acquisition  |
|    |                           |                       |          |                      |   |    |                 |       | 08/16/2012   | \$ (4,780,000   | 0) \$ ######## Transfer of cap due to servicing transfer   |

|  |   |   |   | 09/27/2012 \$ | (205,946)     | \$ ######### Updated due to quarterly assessment and reallocation |
|--|---|---|---|---------------|---------------|---|
|  |   |   |   | 10/16/2012 \$ | (153,220,000) | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |   |   | 11/15/2012 \$ | (27,300,000)  | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |   |   | 12/14/2012 \$ |               | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |   |   | 12/27/2012 \$ |               | \$ ######## Updated due to quarterly assessment and reallocation  |
|  |   |   |   | 01/16/2013 \$ |               | \$ ######### 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 \$ |               |   |
|  |   |   |   | 04/16/2013 \$ |               | \$ ######### Updated due to quarterly assessment and reallocation |
|  |   |   |   |               |               | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |   |   |               |               | \$ ######### Transfer of cap due to servicing transfer            |
|  | - |   |   |               |               | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |   |   | 06/27/2013 \$ |               | \$ ######## Updated due to quarterly assessment and reallocation  |
|  |   |   |   | 07/16/2013 \$ |               | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |   |   | 08/15/2013 \$ |               | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |   |   | 09/16/2013 \$ |               | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |   |   | 09/27/2013 \$ | (15,411)      | \$ ######### Updated due to quarterly assessment and reallocation |
|  |   |   |   | 10/15/2013 \$ | (79,200,000)  | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |   |   | 10/16/2013 \$ | 260,902       | \$ ######## Transfer of cap due to merger/acquisition             |
|  |   |   |   | 11/14/2013 \$ |               | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |   |   | 12/16/2013 \$ | (23,220,000)  | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |   |   | 12/23/2013 \$ |               | \$ ######## Updated due to quarterly assessment and reallocation  |
|  |   |   |   | 01/16/2014 \$ |               | \$ ######### 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 \$ |               | \$ ######### Updated due to quarterly assessment and reallocation |
|  |   |   |   | 04/16/2014 \$ |               |   |
|  |   |   |   | 05/15/2014 \$ |               | \$ ######### Transfer of cap due to servicing transfer            |
|  |   | - |   |               |               | \$ ######## 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 \$ |               | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |   |   | 07/29/2014 \$ |               | \$ ######### Updated due to quarterly assessment and reallocation |
|  |   |   |   | 08/14/2014 \$ | (11,870,000)  | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |   |   | 09/16/2014 \$ | (21,390,000)  | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |   |   | 09/29/2014 \$ | (6,533,419)   | \$ ######### Updated due to quarterly assessment and reallocation |
|  |   |   |   | 10/16/2014 \$ | (18,450,000)  | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |   |   | 11/14/2014 \$ |               | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |   |   | 12/16/2014 \$ |               | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |   |   | 12/29/2014 \$ |               | \$ ######## Updated due to quarterly assessment and reallocation  |
|  |   |   |   | 01/15/2015 \$ |               | \$ ######## 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 \$ |               | \$ ####################################                           |
|  |   |   |   | 04/16/2015 \$ |               |   |
|  |   |   |   | 04/10/2015 \$ |               | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |   |   |               |               | \$ ######### Updated due to quarterly assessment and reallocation |
|  |   |   | 1 | 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 \$ |               | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |   |   | 08/14/2015 \$ |               | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |   |   | 09/16/2015 \$ | (8,550,000)   | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |   |   | 09/28/2015 \$ | (308,347,786) | \$ ######## Updated due to quarterly assessment and reallocation  |
|  |   |   |   | 10/15/2015 \$ |               | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |   |   | 11/16/2015 \$ | 1,680,000     | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |   |   | 12/16/2015 \$ |               | \$ ######## 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 \$ |               | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |   |   | 03/28/2016 \$ |               |   |
|  |   |   |   | 03/28/2016 \$ |               | \$ ####################################                           |
|  |   |   |   | 05/16/2016 \$ |               | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |   |   |               | 7             | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |   |   | 05/31/2016 \$ | (111,487,799) | \$ ######## Updated due to quarterly assessment and reallocation  |

|            |             |             |    |          |  |                      | 06/16/2016 | \$ | 4,520,000     | \$ ######## Transfer of cap due to servicing transfer                             |
|------------|-------------|-------------|----|----------|--|----------------------|------------|----|---------------|---|
|            |             |             |    |          |  |                      | 06/27/2016 | \$ | (66,537,213)  | \$ ######## Updated due to quarterly assessment and reallocation                  |
|            |             |             |    |          |  |                      | 07/14/2016 | \$ | 9,120,000     | \$ ######### Transfer of cap due to servicing transfer                            |
|            |             |             |    |          |  |                      | 07/27/2016 | \$ | (65,684,131)  | \$ ######## Updated due to quarterly assessment and reallocation                  |
|            |             |             |    |          |  |                      | 08/16/2016 | \$ | (7,630,000)   |   |
|            |             |             |    |          |  |                      | 09/15/2016 | \$ | (10,380,000)  | \$ ######### Transfer of cap due to servicing transfer                            |
|            |             |             |    |          |  |                      |            | \$ |               |   |
|            |             |             |    |          |  |                      | 09/28/2016 | \$ | (109,085,874) | \$ ######## Updated due to quarterly assessment and reallocation                  |
|            |             |             |    |          |  |                      | 10/14/2016 | -  | (60,930,000)  | \$ ######## Transfer of cap due to servicing transfer                             |
|            |             |             |    |          |  |                      | 10/25/2016 | \$ | (63,167,528)  | \$ ######### Updated due to quarterly assessment and reallocation                 |
|            |             |             |    |          |  |                      | 11/07/2016 | \$ | 24,353,309    | \$ ######## Updated due to quarterly assessment and reallocation                  |
|            |             |             |    |          |  |                      | 11/16/2016 | \$ | (7,550,000)   | \$ ######## Transfer of cap due to servicing transfer                             |
|            |             |             |    |          |  |                      | 11/29/2016 | \$ | (1,598,505)   | \$ ######## Updated due to quarterly assessment and reallocation                  |
|            |             |             |    |          |  |                      | 12/15/2016 | \$ | 30,610,000    | \$ ######## Transfer of cap due to servicing transfer                             |
|            |             |             |    |          |  |                      | 12/27/2016 | \$ |               | \$ ######## Transfer of cap due to servicing transfer                             |
|            |             |             |    |          |  |                      | 01/13/2017 | \$ |               | \$ ######### Transfer of cap due to servicing transfer                            |
| 10/23/2009 | Bank United | Miami Lakes | FL | Purchase | Financial Instrument for Home Loan Modifications | \$<br>93,660,000 N/A | 01/22/2010 | \$ |               | \$ 98,030,000 Updated portfolio data from servicer/additional program initial cap |
|            |             |             |    |          |  |                      | 03/26/2010 | \$ |               | \$ 121,910,000 Updated portfolio data from servicer                               |
|            |             |             |    |          |  |                      | 07/14/2010 | \$ |               | \$ 105,300,000 Updated portfolio data from servicer                               |
|            |             |             |    |          |  |                      | 09/30/2010 | \$ |               | \$ 107,051,033 Updated portfolio data from servicer                               |
|            |             |             | _  |          |  |                      | 01/06/2011 | \$ |               |   |
|            |             |             | _  |          |  |                      |            |    |               | \$ 107,050,956 Updated due to quarterly assessment and reallocation               |
|            |             |             | _  |          |  |                      | 03/16/2011 | \$ |               | \$ 97,150,956 Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |                      | 03/30/2011 | \$ |               | \$ 97,150,868 Updated due to quarterly assessment and reallocation                |
|            |             |             |    |          |  |                      | 06/29/2011 | \$ | (773)         | \$ 97,150,095 Updated due to quarterly assessment and reallocation                |
|            |             |             |    |          |  |                      | 03/15/2012 | \$ | (1,400,000)   | \$ 95,750,095 Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |                      | 06/28/2012 | \$ | (277)         | \$ 95,749,818 Updated due to quarterly assessment and reallocation                |
|            |             |             |    |          |  |                      | 09/27/2012 | \$ | (549)         | \$ 95,749,269 Updated due to quarterly assessment and reallocation                |
|            |             |             |    |          |  |                      | 12/27/2012 | \$ | (65)          | \$ 95,749,204 Updated due to quarterly assessment and reallocation                |
|            |             |             |    |          |  |                      | 02/14/2013 | \$ | (2,670,000)   | \$ 93,079,204 Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |                      | 03/25/2013 | \$ |               | \$ 93,079,062 Updated due to quarterly assessment and reallocation                |
|            |             |             |    |          |  |                      | 05/16/2013 | \$ | (610,000)     | \$ 92,469,062 Transfer of cap due to servicing transfer                           |
|            |             |             | _  |          |  |                      | 06/27/2013 | \$ | (,,           |   |
|            |             |             |    |          |  |                      |            |    |               | \$ 92,469,014 Updated due to quarterly assessment and reallocation                |
|            |             |             | _  |          |  |                      | 09/16/2013 | \$ |               | \$ 92,429,014 Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |                      | 09/27/2013 | \$ | (14)          |   |
|            |             |             |    |          |  |                      | 11/14/2013 | \$ | (30,000)      | \$ 92,399,000 Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |                      | 12/16/2013 | \$ |               | \$ 91,209,000 Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |                      | 12/23/2013 | \$ | (14,953)      | \$ 91,194,047 Updated due to quarterly assessment and reallocation                |
|            |             |             |    |          |  |                      | 02/13/2014 | \$ | (170,000)     | \$ 91,024,047 Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |                      | 03/26/2014 | \$ | (721)         | \$ 91,023,326 Updated due to quarterly assessment and reallocation                |
|            |             |             |    |          |  |                      | 06/16/2014 | \$ | (660,000)     | \$ 90,363,326 Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |                      | 06/26/2014 | \$ | (6,982)       | \$ 90,356,344 Updated due to quarterly assessment and reallocation                |
|            |             |             |    |          |  |                      | 07/29/2014 | \$ | (13,755)      | \$ 90,342,589 Updated due to quarterly assessment and reallocation                |
|            |             |             |    |          |  |                      | 09/16/2014 | \$ |               | \$ 89,902,589 Transfer of cap due to servicing transfer                           |
|            |             |             | _  |          |  |                      | 09/29/2014 | \$ |               | \$ 89,898,784 Updated due to quarterly assessment and reallocation                |
|            |             |             |    |          |  |                      | 12/16/2014 | \$ |               |   |
| -          |             |             | -  |          |  |                      |            |    |               | \$ 89,648,784 Transfer of cap due to servicing transfer                           |
|            |             |             | -  |          |  |                      | 12/29/2014 | \$ |               | \$ 101,428,113 Updated due to quarterly assessment and reallocation               |
|            |             |             | -  |          |  |                      | 01/15/2015 | \$ |               | \$ 101,328,113 Transfer of cap due to servicing transfer                          |
|            |             |             |    |          |  |                      | 03/16/2015 | \$ |               | \$ 100,728,113 Transfer of cap due to servicing transfer                          |
|            |             |             |    |          |  |                      | 03/26/2015 | \$ |               | \$ 100,720,410 Updated due to quarterly assessment and reallocation               |
|            |             |             |    |          |  |                      | 04/16/2015 | \$ | (330,000)     | \$ 100,390,410 Transfer of cap due to servicing transfer                          |
|            |             |             |    |          |  |                      | 04/28/2015 | \$ | 189,139       | \$ 100,579,549 Updated due to quarterly assessment and reallocation               |
|            |             |             |    |          |  |                      | 05/14/2015 | \$ | (10,000)      | \$ 100,569,549 Transfer of cap due to servicing transfer                          |
|            |             |             |    |          |  |                      | 06/25/2015 | \$ |               | \$ 100,880,610 Updated due to quarterly assessment and reallocation               |
|            |             |             |    |          |  |                      | 09/28/2015 | \$ |               | \$ 103,100,266 Updated due to quarterly assessment and reallocation               |
|            |             |             |    |          |  |                      | 11/16/2015 | \$ |               | \$ 103,070,266 Transfer of cap due to servicing transfer                          |
|            |             |             | _  |          |  |                      | 12/28/2015 | \$ |               | \$ 105,698,104 Updated due to quarterly assessment and reallocation               |
|            |             |             | _  |          |  |                      | 02/25/2016 | \$ |               |   |
|            |             |             | -  |          |  |                      |            | \$ |               | \$ 102,194,887 Reallocation due to MHA program deobligation                       |
|            |             |             | -  |          |  |                      | 03/28/2016 |    | (74,514)      |   |
|            |             |             | _  |          |  |                      | 05/31/2016 | \$ |               | \$ 101,558,159 Updated due to quarterly assessment and reallocation               |
|            |             |             |    |          |  |                      | 06/16/2016 | \$ |               | \$ 100,808,159 Transfer of cap due to servicing transfer                          |
|            |             |             |    |          |  |                      | 06/27/2016 | \$ |               | \$ 100,479,873 Updated due to quarterly assessment and reallocation               |
|            |             |             |    |          |  |                      | 07/27/2016 | \$ | (953,954)     | \$ 99,525,919 Updated due to quarterly assessment and reallocation                |
|            |             |             |    |          |  |                      | 09/15/2016 | \$ | (990,000)     | \$ 98,535,919 Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |                      | 09/28/2016 | \$ | (1,879,595)   | \$ 96,656,324 Updated due to quarterly assessment and reallocation                |
|            |             |             |    |          |  |                      | 10/14/2016 | \$ |               | \$ 96,626,324 Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |                      |            |    |               |   |

|            |                             |              |    |          |  |                  |       | 1.0.000.00.10            |          | (1.000.00)  |      |   |
|------------|-----------------------------|--------------|----|----------|--|------------------|-------|--------------------------|----------|-------------|------|---|
|            |                             |              |    |          |  |                  |       | 10/25/2016               | \$       | (1,300,585) | -    | 95,325,739 Updated due to quarterly assessment and reallocation                 |
|            |                             |              |    |          |  |                  |       | 11/07/2016               | \$       | 501,421     |      | 95,827,160 Updated due to quarterly assessment and reallocation                 |
|            |                             |              |    |          |  |                  |       | 11/29/2016               | \$       | (50,898)    |      | 95,776,262 Updated due to quarterly assessment and reallocation                 |
|            |                             |              |    |          |  |                  |       | 12/27/2016               | \$       | (9,667)     | -    | 95,766,595 Transfer of cap due to servicing transfer                            |
|            |                             |              |    |          |  |                  |       | 01/13/2017               | \$       | (70,000)    |      | 95,696,595 Transfer of cap due to servicing transfer                            |
|            | Banner Bank                 | Walla Walla  | WA | Purchase | Financial Instrument for Home Loan Modifications |                  | V/A 3 | 06/16/2016               | \$<br>\$ | 20,000      |      | 20,000 Transfer of cap due to servicing transfer                                |
| 09/16/2009 | Bay Federal Credit Union    | Capitola     | CA | Purchase | Financial Instrument for Home Loan Modifications | \$<br>410,000    | V/A   | 10/02/2009               | -        | 90,000      | Ψ    | 500,000 Updated portfolio data from servicer/additional program initial cap     |
|            |                             |              | _  |          |  |                  |       | 12/30/2009               | \$       | 1,460,000   |      | 1,960,000 Updated portfolio data from servicer/additional program initial cap   |
|            |                             |              | _  |          |  |                  |       | 03/26/2010               | \$<br>\$ | 160,000     | -    | 2,120,000 Updated portfolio data from servicer                                  |
|            |                             |              | _  |          |  |                  |       | 07/14/2010               | \$       | (120,000)   |      | 2,000,000 Updated portfolio data from servicer                                  |
|            |                             |              | _  |          |  |                  |       | 09/30/2010               | -        | (1,419,778) |      | 580,222 Updated portfolio data from servicer                                    |
|            |                             |              | _  |          |  |                  |       | 01/06/2011               | \$       |             | \$   | 580,221 Updated due to quarterly assessment and reallocation                    |
|            |                             |              |    |          |  |                  |       | 03/30/2011               | Ψ        | (1)         |      | 580,220 Updated due to quarterly assessment and reallocation                    |
|            |                             |              |    |          |  |                  |       | 06/29/2011               | \$       | (8)         | \$   | 580,212 Updated due to quarterly assessment and reallocation                    |
|            |                             |              |    |          |  |                  |       | 01/25/2012               | \$       | (580,212)   |      | - Termination of SPA  |
| 12/09/2009 | Bay Gulf Credit Union       | Tampa        | FL | Purchase | Financial Instrument for Home Loan Modifications | \$<br>230,000    | V/A   | 01/22/2010               | \$       | 10,000      | -    | 240,000 Updated portfolio data from servicer/additional program initial cap     |
|            |                             |              |    |          |  |                  |       | 03/26/2010               | \$       | 440,000     |      | 680,000 Updated portfolio data from servicer                                    |
|            |                             |              |    |          |  |                  |       | 07/14/2010               | \$       | (80,000)    | -    | 600,000 Updated portfolio data from servicer                                    |
|            |                             |              |    |          |  |                  |       | 09/30/2010               | \$       | (19,778)    | \$   | 580,222 Updated portfolio data from servicer                                    |
|            |                             |              |    |          |  |                  |       | 10/15/2010               | \$       | (580,222)   |      | - Termination of SPA  |
| 07/01/2009 | Bayview Loan Servicing, LLC | Coral Gables | FL | Purchase | Financial Instrument for Home Loan Modifications | \$<br>44,260,000 | V/A   | 09/30/2009               | \$       |             |      | 68,110,000 Updated portfolio data from servicer/additional program initial cap  |
|            |                             |              |    | -        |  |                  |       |                          | -        |             |      | 111,700,000 Updated portfolio data from servicer/additional program initial cap |
|            |                             |              |    | -        |  |                  |       | 03/26/2010<br>05/07/2010 | \$<br>\$ |             |      | 146,240,000 Updated portfolio data from servicer                                |
|            |                             |              |    | -        |  |                  |       | 07/14/2010               | \$       |             |      | 147,250,000 Updated portfolio data from servicer/additional program initial cap |
|            |                             |              |    | -        |  |                  |       | 09/30/2010               | \$       |             |      | 113,000,000 Updated portfolio data from servicer                                |
|            |                             |              |    |          |  |                  |       | 09/30/2010               | \$       |             |      | 113,600,000 Updated portfolio data from servicer/additional program initial cap |
|            |                             |              |    |          |  |                  |       | 01/06/2011               | \$       |             |      | 98,347,697 Updated portfolio data from servicer                                 |
|            |                             |              |    |          |  |                  |       | 03/30/2011               | \$       | (86)        |      | 98,347,627 Updated due to quarterly assessment and reallocation                 |
|            |                             |              |    |          |  |                  |       | 04/13/2011               | \$       | ()          |      | 98,347,541 Updated due to quarterly assessment and reallocation                 |
|            |                             |              |    | -        |  |                  |       | 05/13/2011               | \$       |             |      | 98,747,541 Transfer of cap due to servicing transfer                            |
|            |                             |              |    |          |  |                  |       |                          | \$       |             |      | 98,847,541 Transfer of cap due to servicing transfer                            |
|            |                             |              |    |          |  |                  |       | 06/29/2011               | -        |             |      | 98,846,770 Updated due to quarterly assessment and reallocation                 |
|            |                             |              |    |          |  |                  |       | 09/15/2011               | \$       |             |      | 99,446,770 Transfer of cap due to servicing transfer                            |
|            |                             |              |    |          |  |                  |       | 10/14/2011               | \$       |             |      | 80,546,770 Transfer of cap due to servicing transfer                            |
|            |                             |              | _  |          |  |                  |       | 01/13/2012               | \$       |             |      | 81,446,770 Transfer of cap due to servicing transfer                            |
|            |                             |              |    |          |  |                  |       | 02/16/2012               |          |             |      | 83,846,770 Transfer of cap due to servicing transfer                            |
|            |                             |              |    |          |  |                  |       | 03/15/2012               | \$       |             |      | 83,746,770 Transfer of cap due to servicing transfer                            |
|            |                             |              |    |          |  |                  |       | 04/16/2012               | \$       |             |      | 83,946,770 Transfer of cap due to servicing transfer                            |
|            |                             |              | _  |          |  |                  |       | 05/16/2012<br>06/14/2012 | \$       |             |      | 83,976,770 Transfer of cap due to servicing transfer                            |
|            |                             |              |    |          |  |                  |       |                          |          |             |      | 85,786,770 Transfer of cap due to servicing transfer                            |
|            |                             |              |    |          |  |                  |       | 06/28/2012               | \$       |             |      | 85,786,262 Updated due to quarterly assessment and reallocation                 |
|            |                             |              |    |          |  |                  |       | 07/16/2012               | \$       |             |      | 88,446,262 Transfer of cap due to servicing transfer                            |
|            |                             |              | _  |          |  |                  |       | 09/27/2012               | \$       |             |      | 88,445,013 Updated due to quarterly assessment and reallocation                 |
|            |                             |              |    |          |  |                  |       | 10/16/2012               | \$       |             |      | 88,605,013 Transfer of cap due to servicing transfer                            |
|            |                             |              |    |          |  |                  |       | 11/15/2012               | \$       |             |      | 95,575,013 Transfer of cap due to servicing transfer                            |
|            |                             |              |    |          |  |                  |       | 12/14/2012               | \$       |             |      | 109,165,013 Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |                  |       | 12/27/2012               | \$       |             |      | 109,164,715 Updated due to quarterly assessment and reallocation                |
|            |                             |              |    |          |  |                  |       | 01/16/2013               | \$       |             |      | 109,254,715 Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |                  |       | 02/14/2013               | \$       |             |      | 112,504,715 Transfer of cap due to servicing transfer                           |
|            |                             |              |    | -        |  |                  |       | 03/14/2013               | \$       |             |      | 113,334,715 Transfer of cap due to servicing transfer                           |
|            |                             |              |    | -        |  |                  |       | 03/25/2013               | \$       |             |      | 113,333,692 Updated due to quarterly assessment and reallocation                |
|            |                             |              |    | -        |  |                  |       | 04/16/2013               | \$       |             |      | 114,823,692 Transfer of cap due to servicing transfer                           |
|            |                             |              |    | -        |  |                  |       | 05/16/2013               | \$       |             |      | 115,483,692 Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |                  |       | 06/14/2013               | \$       |             |      | 122,953,692 Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |                  |       | 06/27/2013               | \$       |             |      | 122,953,384 Updated due to quarterly assessment and reallocation                |
|            |                             |              |    |          |  |                  |       | 07/16/2013               | \$       |             |      | 144,383,384 Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |                  |       | 09/16/2013               | \$       |             |      | Transfer of cap due to servicing transfer                                       |
|            |                             |              |    |          |  |                  |       | 09/27/2013               | \$       |             |      | Updated due to quarterly assessment and reallocation                            |
|            |                             |              |    |          |  |                  |       | 10/15/2013               | \$       |             |      | 161,543,293 Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |                  |       | 11/14/2013               | \$       |             |      | 182,443,293 Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |                  |       | 12/16/2013               | \$       |             |      | Transfer of cap due to servicing transfer                                       |
|            |                             |              |    |          |  |                  |       | 12/23/2013               | \$       |             |      | 182,571,740 Updated due to quarterly assessment and reallocation                |
|            |                             |              |    |          |  |                  |       | 01/16/2014               | \$       |             |      | 183,641,740 Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |                  |       | 02/13/2014               | \$       | 2,570,000   | \$ 1 | 186,211,740 Transfer of cap due to servicing transfer                           |

|          |                         |             |    |             |  |   |       | 06/29/2011<br>08/10/2011 | \$<br>\$ | (28)<br>(1,740,634) | \$ 1,740,634 Updated due to quarterly assessment and reallocation - Termination of SPA  |
|----------|-------------------------|-------------|----|-------------|--|---|-------|--------------------------|----------|---------------------|---|
|          |                         |             |    |             |  |   |       | 03/30/2011               | \$       | (3)                 | \$ 1,740,662 Updated due to quarterly assessment and reallocation   |
|          |                         |             |    |             |  | , |       | 01/06/2011               | \$       |                     | \$ 1,740,665 Updated due to quarterly assessment and reallocation   |
| /20/2010 | Bramble Savings Bank    | Cincinanati | ОН | Purchase    | Financial Instrument for Home Loan Modifications | \$ 700,000                              | N/A   | 09/30/2010               | \$       | .,                  | \$ 1,740,667 Updated portfolio data from servicer   |
|          |                         |             |    |             |  |   |       | 04/16/2015               | \$       | -                   | \$ 70,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer                       |
| 15/2014  | BMO Harris Bank, NA     | Chicago     | IL | Purchase    | Financial Instrument for Home Loan Modifications |   | N/A 3 | 05/15/2014<br>11/14/2014 | \$       | 30,000<br>40,000    | \$ 30,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer                       |
| 45/004   | L DMO Harde Book Street | 011         |    | Donah : : : | Financial Instrument for November 1977           |   | N/A - | 01/13/2017               | \$<br>\$ |                     | \$ 510,128,838 Transfer of cap due to servicing transfer  |
|          |                         |             |    |             |  |   |       | 12/27/2016               | \$       |                     | \$ 512,308,838 Transfer of cap due to servicing transfer  |
|          |                         |             |    |             |  |   |       | 12/15/2016               |          |                     | \$ 512,338,107 Transfer of cap due to servicing transfer  |
|          |                         |             |    |             |  |   |       | 11/29/2016               | \$       |                     | \$ 528,708,107 Updated due to quarterly assessment and reallocation   |
|          |                         |             |    |             |  |   |       | 11/16/2016               | \$       |                     | \$ 529,043,692 Transfer of cap due to servicing transfer  |
|          |                         |             |    |             |  |   |       | 11/07/2016               | \$       |                     | \$ 531,503,692 Updated due to quarterly assessment and reallocation   |
|          |                         |             |    |             |  |   |       | 10/25/2016               | \$       |                     | \$ 529,186,943 Updated due to quarterly assessment and reallocation   |
|          |                         |             |    |             |  |   |       | 10/14/2016               | \$       |                     | \$ 535,196,120 Transfer of cap due to servicing transfer  |
|          |                         |             |    |             |  |   |       | 09/28/2016               | \$       |                     | \$ 525,446,120 Updated due to quarterly assessment and reallocation   |
|          |                         |             |    |             |  |   |       | 09/15/2016               | \$       |                     | \$ 528,575,406 Transfer of cap due to servicing transfer  |
|          |                         |             |    |             |  |   |       | 08/16/2016               | \$       |                     | \$ 528,795,406 Transfer of cap due to servicing transfer  |
|          |                         |             |    |             |  |   |       | 07/27/2016               | \$       |                     | \$ 529,285,406 Updated due to quarterly assessment and reallocation   |
|          |                         |             |    |             |  |   |       | 07/14/2016               | \$       | (1,070,000)         | \$ 531,203,680 Transfer of cap due to servicing transfer  |
|          |                         |             |    |             |  |   |       | 06/27/2016               | \$       | 10,406,631          | \$ 532,273,680 Updated due to quarterly assessment and reallocation   |
|          |                         |             |    |             |  |   |       | 06/16/2016               | \$       | 120,000             | \$ 521,867,049 Transfer of cap due to servicing transfer  |
|          |                         |             |    |             |  |   |       | 05/31/2016               | \$       |                     | \$ 521,747,049 Updated due to quarterly assessment and reallocation   |
|          |                         |             |    |             |  |   |       | 05/16/2016               | \$       |                     | \$ 508,530,627 Transfer of cap due to servicing transfer  |
|          |                         |             |    |             |  |   |       | 04/14/2016               | \$       |                     | \$ 501,530,627 Transfer of cap due to servicing transfer  |
|          |                         |             |    |             |  |   |       | 03/28/2016               | \$       |                     | \$ 501,000,627 Updated due to quarterly assessment and reallocation   |
|          |                         |             |    |             |  |   |       | 03/16/2016               | \$       |                     | \$ 462,149,275 Transfer of cap due to servicing transfer  |
|          |                         |             |    |             |  |   |       | 02/25/2016               | \$       |                     | \$ 462,679,275 Reallocation due to MHA program deobligation   |
|          |                         |             |    |             |  |   |       | 02/16/2016               |          |                     | \$ 463,629,563 Transfer of cap due to servicing transfer  |
|          |                         |             |    |             |  |   |       | 01/14/2016               | \$       |                     | \$ 480,969,563 Transfer of cap due to servicing transfer  |
|          |                         |             |    |             |  |   |       | 12/28/2015               | \$       |                     | \$ 481,149,563 Updated due to quarterly assessment and reallocation   |
|          |                         |             |    |             |  |   |       | 12/16/2015               | \$       |                     | \$ 481,585,127 Transfer of cap due to servicing transfer  |
|          |                         |             |    |             |  |   |       | 11/16/2015               | \$       |                     | \$ 473,305,127 Transfer of cap due to servicing transfer \$ 470,435,127 Transfer of cap due to servicing transfer             |
|          |                         |             |    |             |  |   |       | 10/15/2015               | \$       |                     | \$ 456,945,127 Updated due to quarterly assessment and reallocation \$ 473,585,127 Transfer of cap due to servicing transfer  |
|          |                         |             |    |             |  |   |       | 09/16/2015               | \$       |                     | \$ 444,781,543 Transfer of cap due to servicing transfer \$ 456,945,127 Updated due to quarterly assessment and reallocation  |
|          |                         |             |    |             |  |   |       | 08/14/2015               | \$       |                     | \$ 448,321,543 Transfer of cap due to servicing transfer  |
|          |                         |             |    |             |  |   |       | 08/14/2015               | \$       |                     |   |
|          |                         |             |    |             |  |   |       | 07/16/2015               | \$       |                     | \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 447,891,543 Transfer of cap due to servicing transfer  |
|          |                         |             |    |             |  |   |       | 06/25/2015               | \$       |                     | \$ 438,572,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation  |
|          |                         |             |    |             |  |   |       | 06/16/2015               | \$       |                     |   |
|          |                         |             |    |             |  |   |       | 05/14/2015               | \$       |                     | \$ 415,742,297 Opdated due to quarterly assessment and reallocation  \$ 421,632,297 Transfer of cap due to servicing transfer |
|          |                         |             |    |             |  |   |       | 04/18/2015               | \$       |                     | \$ 415,742,297 Updated due to quarterly assessment and reallocation   |
|          |                         |             |    |             |  |   |       | 04/16/2015               | \$       |                     | \$ 416,494,966 Transfer of cap due to servicing transfer  |
|          |                         |             |    |             |  |   |       | 03/26/2015               | \$       |                     | \$ 372,669,154 Transfer of cap due to servicing transfer \$ 409,624,966 Updated due to quarterly assessment and reallocation  |
|          |                         |             |    |             |  |   |       | 03/16/2015               | \$       |                     |   |
|          |                         |             |    |             |  |   |       | 02/13/2015               | \$       |                     | \$ 333,319,154 Transfer of cap due to servicing transfer  \$ 333,239,154 Transfer of cap due to servicing transfer            |
|          |                         |             |    |             |  |   |       | 01/15/2015               | \$       |                     | \$ 332,789,154 Updated due to quarterly assessment and reallocation \$ 333,119,154 Transfer of cap due to servicing transfer  |
|          |                         |             |    |             |  |   |       | 12/29/2014               | \$       |                     |   |
|          |                         |             |    |             |  |   |       | 12/16/2014               | \$       |                     | \$ 251,668,025 Transfer of cap due to servicing transfer<br>\$ 251,678,025 Transfer of cap due to servicing transfer          |
|          |                         |             |    |             |  |   |       | 11/14/2014               | \$       |                     | \$ 245,598,025 Transfer of cap due to servicing transfer  |
|          |                         |             |    |             |  |   |       | 09/29/2014<br>10/16/2014 | \$       |                     | \$ 246,278,025 Updated due to quarterly assessment and reallocation   |
|          |                         |             |    |             |  |   |       | 09/16/2014               | \$       |                     | \$ 232,559,184 Transfer of cap due to servicing transfer  |
|          |                         |             |    |             |  |   |       |                          | \$       |                     | \$ 232,299,184 Transfer of cap due to servicing transfer  |
|          |                         |             |    |             |  |   |       | 07/29/2014<br>08/14/2014 | \$       |                     | \$ 228,039,184 Updated due to quarterly assessment and reallocation   |
|          |                         |             |    |             |  |   |       | 07/16/2014               | \$       |                     | \$ 214,678,341 Transfer of cap due to servicing transfer  |
|          |                         |             |    |             |  |   |       | 06/26/2014               | \$       |                     | \$ 214,668,341 Updated due to quarterly assessment and reallocation   |
|          |                         |             |    |             |  |   |       | 06/16/2014               | \$       |                     | \$ 196,110,690 Transfer of cap due to servicing transfer  |
|          |                         |             |    |             |  |   |       | 05/15/2014               | \$       |                     | \$ 193,510,690 Transfer of cap due to servicing transfer  |
|          |                         |             |    |             |  |   |       | 04/16/2014               |          |                     | \$ 193,010,690 Transfer of cap due to servicing transfer  |
|          |                         |             |    |             |  |   |       |                          | \$       |                     | \$ 187,740,690 Updated due to quarterly assessment and reallocation   |
|          |                         |             |    |             |  |   |       | 03/26/2014               |          |                     |   |

|            | Bridgelock Capital dba Peak | 1              |    | 1        |  |         |  |   |   |
|------------|-----------------------------|----------------|----|----------|--|---------|--|---|---|
| 07/16/2013 | Loan Servicing              | Woodland Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A 3 | 3 07/16/2013   | \$ 10,000   | \$ 10,000 Transfer of cap due to servicing transfer   |
|            |                             |                |    |          |  |         | 12/16/2013   | \$ 30,000   | \$ 40,000 Transfer of cap due to servicing transfer   |
|            |                             |                |    |          |  |         | 04/16/2014   | \$ 30,000   | \$ 70,000 Transfer of cap due to servicing transfer   |
|            |                             |                |    |          |  |         | 06/16/2014   | \$ 40,000   | \$ 110,000 Transfer of cap due to servicing transfer  |
|            |                             |                |    |          |  |         | 06/26/2014   | \$ (21)   | \$ 109,979 Updated due to quarterly assessment and reallocation   |
|            |                             |                |    |          |  |         | 07/29/2014   | \$ (43)   | \$ 109,936 Updated due to quarterly assessment and reallocation   |
|            |                             |                |    |          |  |         | 09/29/2014   | \$ (14)   |   |
|            |                             |                |    |          |  |         | 10/16/2014   | \$ 40,000   |   |
|            |                             |                |    |          |  |         | 12/16/2014   | \$ (30,000)   |   |
|            |                             |                |    |          |  |         | 12/29/2014   | \$ (3,430)  |   |
|            |                             |                |    |          |  |         | 03/26/2015   | \$ (1,290)  |   |
|            |                             |                |    |          |  |         | 04/28/2015   | \$ (5,084)  | ,   |
|            |                             |                |    |          |  |         | 06/25/2015   | \$ (1,206)  | ,   |
|            |                             |                | _  |          |  |         | 08/14/2015   | \$ 10,000   |   |
|            |                             |                |    |          |  |         | 09/16/2015   | \$ 10,000   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |
|            |                             |                | _  |          |  |         | 09/28/2015   | \$ (5,225)  | ,   |
|            |                             |                | _  |          |  |         | 10/15/2015   | \$ 10,000   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |
|            |                             |                |    |          |  |         | 11/16/2015   | \$ (20,000)   |   |
|            |                             |                | -  |          |  |         |  | \$ (20,000)<br>\$ (2,234)   |   |
|            |                             | -              | -  |          |  |         | 12/28/2015   |   | ¥, = parate and to quality and an arrange and arrange |
|            |                             |                | -  |          |  |         | 02/25/2016   | ψ (0,001)   |   |
|            |                             |                | -  |          |  |         | 03/28/2016   | \$ (133)  | ,   |
|            |                             |                | -  |          |  |         | 05/31/2016   | \$ (1,043)  |   |
|            |                             |                |    |          |  |         | 06/16/2016   | \$ 160,000  | ,   |
|            |                             |                |    |          |  |         | 06/27/2016   | \$ (26,223)   | ,   |
|            |                             |                |    |          |  |         | 07/27/2016   | \$ (26,231)   | ,   |
|            |                             |                |    |          |  |         | 08/16/2016   | \$ 10,000   |   |
|            |                             |                |    |          |  |         | 09/15/2016   | \$ 10,000   | ,   |
|            |                             |                |    |          |  |         | 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   | \$ 145,919 Updated due to quarterly assessment and reallocation   |
|            |                             |                |    |          |  |         | 11/29/2016   | \$ (354)  | \$ 145,565 Updated due to quarterly assessment and reallocation   |
|            |                             |                |    |          |  |         | 12/27/2016   | \$ (54)   | \$ 145,511 Transfer of cap due to servicing transfer  |
| 09/15/2010 | Caliber Home Loans, Inc     | Oklahoma City  | OK | Purchase | Financial Instrument for Home Loan Modifications | - N/A 3 | 3 09/15/2010   | \$ 1,000,000  | \$ 1,000,000 Transfer of cap due to servicing transfer  |
|            | (Vericrest Financial, Inc.) | Ontanoma Ony   |    |          |  | 1471    | -  |   |   |
|            |                             |                | _  |          |  |         | 09/30/2010   | *,  | , ,   |
|            |                             |                |    |          |  |         | 01/06/2011   | \$ (2)  | ¥ 1,100,000 opinion to 100,000,000  |
|            |                             |                |    |          |  |         | 02/16/2011   | \$ 3,000,000  | ,   |
|            |                             |                |    |          |  |         | 03/16/2011   |   | \$ 14,650,554 Transfer of cap due to servicing transfer   |
|            |                             |                |    |          |  |         | 03/30/2011   | \$ (24)   |   |
|            |                             |                |    |          |  |         |  |   | \$ 14,650,530 Updated due to quarterly assessment and reallocation  |
|            |                             |                |    |          |  |         | 06/29/2011   | \$ (227)  | \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation   |
|            |                             |                |    |          |  |         | 07/14/2011   | \$ (227)<br>\$ 12,000,000   | \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer   |
|            |                             |                |    |          |  |         | 07/14/2011<br>12/15/2011   | \$ (227)<br>\$ 12,000,000<br>\$ 4,100,000   | \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer   |
|            |                             |                |    |          |  |         | 07/14/2011<br>12/15/2011<br>01/13/2012   | \$ (227)<br>\$ 12,000,000<br>\$ 4,100,000<br>\$ 900,000   | \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer   |
|            |                             |                |    |          |  |         | 07/14/2011<br>12/15/2011<br>01/13/2012<br>04/16/2012   | \$ (227)<br>\$ 12,000,000<br>\$ 4,100,000<br>\$ 900,000<br>\$ 300,000   | \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer   |
|            |                             |                |    |          |  |         | 07/14/2011<br>12/15/2011<br>01/13/2012<br>04/16/2012<br>06/28/2012   | \$ (227)<br>\$ 12,000,000<br>\$ 4,100,000<br>\$ 900,000<br>\$ 300,000<br>\$ (266)   | \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer   |
|            |                             |                |    |          |  |         | 07/14/2011<br>12/15/2011<br>01/13/2012<br>04/16/2012   | \$ (227)<br>\$ 12,000,000<br>\$ 4,100,000<br>\$ 900,000<br>\$ 300,000   | \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Updated due to quarterly assessment and reallocation  |
|            |                             |                |    |          |  |         | 07/14/2011<br>12/15/2011<br>01/13/2012<br>04/16/2012<br>06/28/2012   | \$ (227)<br>\$ 12,000,000<br>\$ 4,100,000<br>\$ 900,000<br>\$ 300,000<br>\$ (266)<br>\$ (689)<br>\$ 720,000   | \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Updated due to quarterly assessment and reallocation  |
|            |                             |                |    |          |  |         | 07/14/2011<br>12/15/2011<br>01/13/2012<br>04/16/2012<br>06/28/2012<br>09/27/2012   | \$ (227)<br>\$ 12,000,000<br>\$ 4,100,000<br>\$ 900,000<br>\$ 300,000<br>\$ (266)<br>\$ (689)<br>\$ 720,000   | \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,037 Updated due to quarterly assessment and reallocation \$ 31,949,348 Updated due to quarterly assessment and reallocation   |
|            |                             |                |    |          |  |         | 07/14/2011<br>12/15/2011<br>01/13/2012<br>04/16/2012<br>06/28/2012<br>09/27/2012<br>11/15/2012   | \$ (227)<br>\$ 12,000,000<br>\$ 4,100,000<br>\$ 900,000<br>\$ 300,000<br>\$ (266)<br>\$ (689)<br>\$ 720,000   | \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,037 Updated due to quarterly assessment and reallocation \$ 31,949,348 Transfer of cap due to servicing transfer \$ 32,669,348 Updated due to quarterly assessment and reallocation \$ 32,669,234 Updated due to quarterly assessment and reallocation  |
|            |                             |                |    |          |  |         | 07/14/2011<br>12/15/2011<br>01/13/2012<br>04/16/2012<br>06/28/2012<br>09/27/2012<br>11/15/2012<br>12/27/2012   | \$ (227)<br>\$ 12,000,000<br>\$ 4,100,000<br>\$ 900,000<br>\$ 300,000<br>\$ (266)<br>\$ (689)<br>\$ 720,000<br>\$ (114)<br>\$ 8,020,000   | \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,037 Updated due to quarterly assessment and reallocation \$ 31,949,348 Transfer of cap due to servicing transfer \$ 32,669,348 Updated due to quarterly assessment and reallocation \$ 32,669,234 Updated due to quarterly assessment and reallocation  |
|            |                             |                |    |          |  |         | 07/14/2011<br>12/15/2011<br>01/13/2012<br>04/16/2012<br>06/28/2012<br>09/27/2012<br>11/15/2012<br>12/27/2012<br>01/16/2013   | \$ (227)<br>\$ 12,000,000<br>\$ 4,100,000<br>\$ 900,000<br>\$ 300,000<br>\$ (266)<br>\$ (689)<br>\$ 720,000<br>\$ (114)<br>\$ 8,020,000   | \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Updated due to quarterly assessment and reallocation \$ 31,949,348 Updated due to quarterly assessment and reallocation \$ 32,669,234 Updated due to quarterly assessment and reallocation \$ 40,688,234 Transfer of cap due to servicing transfer \$ 40,688,643 Updated due to quarterly assessment and reallocation   |
|            |                             |                |    |          |  |         | 07/14/2011<br>12/15/2011<br>01/13/2012<br>04/16/2012<br>06/28/2012<br>09/27/2012<br>11/15/2012<br>12/27/2012<br>01/16/2013<br>03/25/2013   | \$ (227)<br>\$ 12,000,000<br>\$ 4,100,000<br>\$ 900,000<br>\$ 300,000<br>\$ (266)<br>\$ (689)<br>\$ 720,000<br>\$ (114)<br>\$ 8,020,000<br>\$ (591)   | \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,030 Transfer of cap due to servicing transfer \$ 31,950,030 Transfer of cap due to servicing transfer \$ 31,950,031 Updated due to quarterly assessment and reallocation \$ 32,669,348 Transfer of cap due to servicing transfer \$ 32,669,234 Updated due to quarterly assessment and reallocation \$ 40,689,234 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation   |
|            |                             |                |    |          |  |         | 07/14/2011<br>12/15/2011<br>01/13/2012<br>04/16/2012<br>06/28/2012<br>09/27/2012<br>11/15/2012<br>12/27/2012<br>01/16/2013<br>05/16/2013   | \$ (227)<br>\$ 12,000,000<br>\$ 4,100,000<br>\$ 900,000<br>\$ 300,000<br>\$ (266)<br>\$ (689)<br>\$ 720,000<br>\$ (114)<br>\$ 8,020,000<br>\$ (591)<br>\$ (40,000)  | \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 32,669,348 Transfer of cap due to servicing transfer \$ 32,669,348 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Transfer of cap due to servicing transfer \$ 40,648,640 Updated due to quarterly assessment and reallocation  |
|            |                             |                |    |          |  |         | 07/14/2011<br>12/15/2011<br>01/13/2012<br>04/16/2012<br>06/28/2012<br>09/27/2012<br>11/15/2012<br>12/27/2012<br>01/16/2013<br>05/16/2013<br>06/27/2013   | \$ (227)<br>\$ 12,000,000<br>\$ 4,100,000<br>\$ 900,000<br>\$ 300,000<br>\$ (266)<br>\$ (669)<br>\$ 720,000<br>\$ (114)<br>\$ 8,020,000<br>\$ (591)<br>\$ (40,000)<br>\$ (233)<br>\$ (80)   | \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,037 Updated due to quarterly assessment and reallocation \$ 31,949,348 Transfer of cap due to servicing transfer \$ 32,669,349 Transfer of cap due to servicing transfer \$ 32,669,234 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,430 Updated due to quarterly assessment and reallocation \$ 40,648,340 Updated due to quarterly assessment and reallocation   |
|            |                             |                |    |          |  |         | 07/14/2011<br>12/15/2011<br>01/13/2012<br>04/16/2012<br>06/28/2012<br>09/27/2012<br>11/15/2012<br>11/15/2012<br>01/16/2013<br>05/16/2013<br>06/27/2013<br>09/27/2013   | \$ (227)<br>\$ 12,000,000<br>\$ 4,100,000<br>\$ 900,000<br>\$ 300,000<br>\$ (266)<br>\$ (689)<br>\$ 720,000<br>\$ (114)<br>\$ 8,020,000<br>\$ (591)<br>\$ (40,000)<br>\$ (223)<br>\$ (223)<br>\$ (80)<br>\$ (135,776)   | \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,037 Updated due to quarterly assessment and reallocation \$ 31,949,348 Updated due to quarterly assessment and reallocation \$ 32,669,348 Transfer of cap due to servicing transfer \$ 32,669,234 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,648,440 Updated due to quarterly assessment and reallocation \$ 40,648,340 Updated due to quarterly assessment and reallocation \$ 40,648,340 Updated due to quarterly assessment and reallocation \$ 40,648,340 Updated due to quarterly assessment and reallocation \$ 40,648,340 Updated due to quarterly assessment and reallocation  |
|            |                             |                |    |          |  |         | 07/14/2011<br>12/15/2011<br>01/13/2012<br>04/16/2012<br>06/28/2012<br>09/27/2012<br>11/15/2012<br>12/27/2012<br>01/16/2013<br>05/16/2013<br>06/27/2013<br>06/27/2013<br>12/23/2013<br>01/16/2013   | \$ (227)<br>\$ 12,000,000<br>\$ 4,100,000<br>\$ 900,000<br>\$ 300,000<br>\$ (266)<br>\$ (689)<br>\$ 720,000<br>\$ (114)<br>\$ 8,020,000<br>\$ (591)<br>\$ (40,000)<br>\$ (223)<br>\$ (80)<br>\$ (135,776)<br>\$ (1,130,000)   | \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,030 Transfer of cap due to servicing transfer \$ 31,950,030 Transfer of cap due to servicing transfer \$ 31,950,030 Transfer of cap due to servicing transfer \$ 32,669,348 Updated due to quarterly assessment and reallocation \$ 32,669,234 Updated due to quarterly assessment and reallocation \$ 40,689,234 Updated due to quarterly assessment and reallocation \$ 40,689,240 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,340 Transfer of cap due to servicing transfer \$ 33,382,564 Updated due to quarterly assessment and reallocation \$ 39,382,564 Transfer of cap due to servicing transfer   |
|            |                             |                |    |          |  |         | 07/14/2011<br>12/15/2011<br>01/13/2012<br>04/16/2012<br>06/28/2012<br>09/27/2012<br>11/15/2012<br>12/27/2012<br>01/16/2013<br>05/16/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013   | \$ (227)<br>\$ 12,000,000<br>\$ 4,100,000<br>\$ 900,000<br>\$ 300,000<br>\$ (266)<br>\$ (689)<br>\$ 720,000<br>\$ (114)<br>\$ 8,020,000<br>\$ (591)<br>\$ (40,000)<br>\$ (223)<br>\$ (80)<br>\$ (11,30,000)<br>\$ (1,130,000)<br>\$ (2,500,000)   | \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Updated due to quarterly assessment and reallocation \$ 31,949,348 Updated due to quarterly assessment and reallocation \$ 32,669,348 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,340 Updated due to quarterly assessment and reallocation \$ 40,512,564 Updated due to quarterly assessment and reallocation \$ 39,382,564 Transfer of cap due to servicing transfer \$ 36,882,564 Transfer of cap due to servicing transfer   |
|            |                             |                |    |          |  |         | 07/14/2011<br>12/15/2011<br>01/13/2012<br>04/16/2012<br>06/28/2012<br>09/27/2012<br>11/15/2012<br>12/27/2012<br>01/16/2013<br>03/25/2013<br>06/27/2013<br>12/23/2013<br>01/16/2013<br>09/27/2013   | \$ (227)<br>\$ 12,000,000<br>\$ 4,100,000<br>\$ 900,000<br>\$ 300,000<br>\$ (266)<br>\$ (669)<br>\$ 720,000<br>\$ (114)<br>\$ 8,020,000<br>\$ (591)<br>\$ (40,000)<br>\$ (223)<br>\$ (80)<br>\$ (135,776)<br>\$ (1,130,000)<br>\$ (2,500,000)<br>\$ 90,000  | \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,037 Updated due to quarterly assessment and reallocation \$ 31,949,348 Updated due to quarterly assessment and reallocation \$ 32,669,234 Transfer of cap due to servicing transfer \$ 32,669,234 Updated due to quarterly assessment and reallocation \$ 40,688,643 Transfer of cap due to servicing transfer \$ 40,688,643 Transfer of cap due to servicing transfer \$ 40,648,643 Transfer of cap due to servicing transfer \$ 40,648,643 Transfer of cap due to servicing transfer \$ 40,648,643 Transfer of cap due to servicing transfer \$ 40,648,340 Updated due to quarterly assessment and reallocation \$ 40,612,564 Updated due to quarterly assessment and reallocation \$ 39,382,564 Transfer of cap due to servicing transfer \$ 36,882,564 Transfer of cap due to servicing transfer \$ 36,972,564 Transfer of cap due to servicing transfer  |
|            |                             |                |    |          |  |         | 07/14/2011<br>12/15/2011<br>01/13/2012<br>04/16/2012<br>06/28/2012<br>09/27/2012<br>11/15/2013<br>03/25/2013<br>05/16/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013<br>01/16/2014<br>02/13/2014<br>02/13/2014   | \$ (227)<br>\$ 12,000,000<br>\$ 4,100,000<br>\$ 900,000<br>\$ 300,000<br>\$ (266)<br>\$ (669)<br>\$ 720,000<br>\$ (114)<br>\$ 8,020,000<br>\$ (591)<br>\$ (40,000)<br>\$ (233)<br>\$ (135,776)<br>\$ (1,130,000)<br>\$ (2,500,000)<br>\$ 9,0000<br>\$ (4,697)   | \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 26,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 32,669,348 Transfer of cap due to servicing transfer \$ 32,669,234 Transfer of cap due to servicing transfer \$ 32,669,234 Transfer of cap due to servicing transfer \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,340 Updated due to quarterly assessment and reallocation \$ 40,648,340 Updated due to quarterly assessment and reallocation \$ 40,512,564 Updated due to quarterly assessment and reallocation \$ 39,382,564 Transfer of cap due to servicing transfer \$ 36,882,564 Transfer of cap due to servicing transfer \$ 36,967,867 Updated due to quarterly assessment and reallocation  |
|            |                             |                |    |          |  |         | 07/14/2011<br>12/15/2011<br>01/13/2012<br>04/16/2012<br>06/28/2012<br>09/27/2012<br>11/15/2012<br>12/27/2012<br>01/16/2013<br>05/16/2013<br>06/27/2013<br>06/27/2013<br>01/16/2013<br>01/16/2014<br>02/13/2014<br>02/13/2014<br>03/26/2014   | \$ (227)<br>\$ 12,000,000<br>\$ 4,100,000<br>\$ 900,000<br>\$ 300,000<br>\$ (266)<br>\$ (689)<br>\$ 720,000<br>\$ (114)<br>\$ 8,020,000<br>\$ (691)<br>\$ (40,000)<br>\$ (223)<br>\$ (80)<br>\$ (1,130,000)<br>\$ (2,500,000)<br>\$ (2,500,000)<br>\$ (2,500,000)<br>\$ (46,697)<br>\$ (46,697)<br>\$ (65,442)                              | \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Updated due to quarterly assessment and reallocation \$ 32,669,348 Updated due to quarterly assessment and reallocation \$ 32,669,234 Updated due to quarterly assessment and reallocation \$ 40,689,234 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 39,382,564 Transfer of cap due to servicing transfer \$ 36,887,564 Transfer of cap due to servicing transfer \$ 36,972,564 Transfer of cap due to servicing transfer \$ 36,972,564 Transfer of cap due to servicing transfer \$ 36,972,667 Updated due to quarterly assessment and reallocation \$ 36,912,425 Updated due to quarterly assessment and reallocation   |
|            |                             |                |    |          |  |         | 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2013 05/16/2013 05/16/2013 06/27/2013 06/27/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014  | \$ (227)<br>\$ 12,000,000<br>\$ 4,100,000<br>\$ 900,000<br>\$ 300,000<br>\$ (266)<br>\$ (689)<br>\$ 720,000<br>\$ (114)<br>\$ 8,020,000<br>\$ (591)<br>\$ (40,000)<br>\$ (223)<br>\$ (80)<br>\$ (1,130,000)<br>\$ (2,500,000)<br>\$ (2,500,000)<br>\$ (4,697)<br>\$ (55,442)<br>\$ (55,442)<br>\$ (55,442)                                  | \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,304 Updated due to quarterly assessment and reallocation \$ 32,669,348 Transfer of cap due to servicing transfer \$ 32,669,348 Transfer of cap due to servicing transfer \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,340 Updated due to quarterly assessment and reallocation \$ 40,512,564 Updated due to quarterly assessment and reallocation \$ 39,382,564 Transfer of cap due to servicing transfer \$ 36,882,564 Transfer of cap due to servicing transfer \$ 36,882,564 Transfer of cap due to servicing transfer \$ 36,967,867 Updated due to quarterly assessment and reallocation \$ 39,912,425 Updated due to quarterly assessment and reallocation \$ 39,912,425 Updated due to quarterly assessment and reallocation \$ 39,502,425 Transfer of cap due to servicing transfer  |
|            |                             |                |    |          |  |         | 07/14/2011<br>12/15/2011<br>01/13/2012<br>04/16/2012<br>06/28/2012<br>09/27/2012<br>11/15/2012<br>11/15/2012<br>12/27/2012<br>01/16/2013<br>03/25/2013<br>06/27/2013<br>12/23/2013<br>01/16/2014<br>02/13/2014<br>03/14/2014<br>03/26/2014<br>03/26/2014<br>07/16/2014<br>07/16/2014   | \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 300,000 \$ (266) \$ (669) \$ 720,000 \$ (114) \$ 8,020,000 \$ (591) \$ (40,000) \$ (223) \$ (80) \$ (135,776) \$ (1,130,000) \$ (2,500,000) \$ 90,000 \$ (4,697) \$ (55,442) \$ 2,590,000 \$ (120,725)  | \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,037 Updated due to quarterly assessment and reallocation \$ 31,949,348 Updated due to quarterly assessment and reallocation \$ 32,669,348 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,688,643 Transfer of cap due to servicing transfer \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Transfer of cap due to servicing transfer \$ 40,648,640 Updated due to quarterly assessment and reallocation \$ 40,648,643 Transfer of cap due to servicing transfer \$ 40,688,640 Updated due to quarterly assessment and reallocation \$ 40,512,564 Updated due to quarterly assessment and reallocation \$ 39,382,564 Transfer of cap due to servicing transfer \$ 36,972,564 Updated due to quarterly assessment and reallocation \$ 39,382,564 Transfer of cap due to servicing transfer \$ 36,972,564 Updated due to quarterly assessment and reallocation \$ 39,50,647,567 Updated due to quarterly assessment and reallocation \$ 39,982,564 Transfer of cap due to servicing transfer \$ 36,972,564 Updated due to quarterly assessment and reallocation \$ 39,982,564 Transfer of cap due to servicing transfer \$ 39,982,564 Transfer of cap due to servicing transfer \$ 39,982,564 Transfer of cap due to servicing transfer \$ 39,982,564 Transfer of cap due to servicing transfer \$ 39,982,564 Transfer of cap due to servicing transfer \$ 39,982,564 Transfer of cap due to servicing transfer \$ 39,982,564 Updated due to quarterly assessment and reallocation \$ 39,982,564 Updated due to quarterly assessment and reallocation  |
|            |                             |                |    |          |  |         | 07/14/2011 12/15/2011 01/13/2012 04/16/2012 04/16/2012 09/27/2012 11/15/2013 11/15/2013 03/25/2013 05/16/2013 05/16/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 | \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 300,000 \$ (266) \$ (669) \$ 720,000 \$ (114) \$ 8,020,000 \$ (591) \$ (40,000) \$ (250,000) \$ (135,776) \$ (1,130,000) \$ (2,500,000) \$ (2,500,000) \$ (4,697) \$ (55,442) \$ 2,590,000 \$ (120,725) \$ (120,725)  | \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Updated due to quarterly assessment and reallocation \$ 31,949,348 Updated due to quarterly assessment and reallocation \$ 32,669,348 Transfer of cap due to servicing transfer \$ 32,669,234 Updated due to quarterly assessment and reallocation \$ 40,689,234 Transfer of cap due to servicing transfer \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,648,340 Updated due to quarterly assessment and reallocation \$ 40,648,340 Updated due to quarterly assessment and reallocation \$ 40,648,340 Updated due to quarterly assessment and reallocation \$ 40,648,340 Updated due to quarterly assessment and reallocation \$ 39,382,564 Transfer of cap due to servicing transfer \$ 36,892,564 Transfer of cap due to servicing transfer \$ 36,967,867 Updated due to quarterly assessment and reallocation \$ 39,502,425 Updated due to quarterly assessment and reallocation \$ 39,502,425 Updated due to quarterly assessment and reallocation \$ 39,381,700 Updated due to quarterly assessment and reallocation \$ 39,381,700 Updated due to quarterly assessment and reallocation \$ 39,340,818 Updated due to quarterly assessment and reallocation   |
|            |                             |                |    |          |  |         | 07/14/2011<br>12/15/2011<br>01/13/2012<br>04/16/2012<br>06/28/2012<br>09/27/2012<br>11/15/2012<br>11/15/2012<br>12/27/2012<br>01/16/2013<br>03/25/2013<br>06/27/2013<br>12/23/2013<br>01/16/2014<br>02/13/2014<br>03/14/2014<br>03/26/2014<br>03/26/2014<br>07/16/2014<br>07/16/2014   | \$ (227)<br>\$ 12,000,000<br>\$ 4,100,000<br>\$ 900,000<br>\$ 300,000<br>\$ (266)<br>\$ (689)<br>\$ 720,000<br>\$ (114)<br>\$ 8,020,000<br>\$ (223)<br>\$ (80)<br>\$ (223)<br>\$ (135,776)<br>\$ (1,130,000)<br>\$ (2,500,000)<br>\$ (2,500,000)<br>\$ (55,442)<br>\$ (55,442)<br>\$ (55,442)<br>\$ (76,642)<br>\$ (120,725)<br>\$ (40,800) | \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,037 Updated due to quarterly assessment and reallocation \$ 31,949,348 Updated due to quarterly assessment and reallocation \$ 32,669,348 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,688,643 Transfer of cap due to servicing transfer \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Transfer of cap due to servicing transfer \$ 40,648,640 Updated due to quarterly assessment and reallocation \$ 40,648,643 Transfer of cap due to servicing transfer \$ 40,688,640 Updated due to quarterly assessment and reallocation \$ 40,512,564 Updated due to quarterly assessment and reallocation \$ 39,382,564 Transfer of cap due to servicing transfer \$ 36,972,564 Updated due to quarterly assessment and reallocation \$ 39,382,564 Transfer of cap due to servicing transfer \$ 36,972,564 Updated due to quarterly assessment and reallocation \$ 39,50,647,567 Updated due to quarterly assessment and reallocation \$ 39,982,564 Transfer of cap due to servicing transfer \$ 36,972,564 Updated due to quarterly assessment and reallocation \$ 39,982,564 Transfer of cap due to servicing transfer \$ 39,982,564 Transfer of cap due to servicing transfer \$ 39,982,564 Transfer of cap due to servicing transfer \$ 39,982,564 Transfer of cap due to servicing transfer \$ 39,982,564 Transfer of cap due to servicing transfer \$ 39,982,564 Transfer of cap due to servicing transfer \$ 39,982,564 Updated due to quarterly assessment and reallocation \$ 39,982,564 Updated due to quarterly assessment and reallocation  |

|            |                             |            |    |          |  |       | 12/16/2014   | \$  | 4,210,000   | \$ 58,950,818 Transfer of cap due to servicing transfer  |
|------------|-----------------------------|------------|----|----------|--|-------|--|---|---|--|
|            |                             |            |    |          |  |       | 12/29/2014   | \$ (  | (8,067,210)   | \$ 50,883,608 Updated due to quarterly assessment and reallocation   |
|            |                             |            |    |          |  |       | 01/15/2015   | \$  | 2,100,000   | \$ 52,983,608 Transfer of cap due to servicing transfer  |
|            |                             |            |    |          |  |       | 02/13/2015   | \$  |   | \$ 53,063,608 Transfer of cap due to servicing transfer  |
|            |                             |            |    |          |  |       | 03/16/2015   | \$  |   | \$ 62,053,608 Transfer of cap due to servicing transfer  |
|            |                             |            | -  | -        |  |       | 03/26/2015   |   |   |  |
|            |                             |            |    |          |  |       |  |   |   | \$ 58,271,884 Updated due to quarterly assessment and reallocation   |
|            |                             |            |    |          |  |       | 04/16/2015   | \$  |   | \$ 58,251,884 Transfer of cap due to servicing transfer  |
|            |                             |            |    |          |  |       | 04/28/2015   | \$ (1   | 14,815,120)   | \$ 43,436,764 Updated due to quarterly assessment and reallocation   |
|            |                             |            |    |          |  |       | 05/14/2015   | \$  | 2,670,000   | \$ 46,106,764 Transfer of cap due to servicing transfer  |
|            |                             |            |    |          |  |       | 06/16/2015   | \$  |   | \$ 46,076,764 Transfer of cap due to servicing transfer  |
|            |                             |            |    |          |  |       | 06/25/2015   | \$ (  |   | \$ 42,443,382 Updated due to quarterly assessment and reallocation   |
|            |                             |            |    |          |  |       | 07/16/2015   |   |   | \$ 43,883,382 Transfer of cap due to servicing transfer  |
|            |                             |            |    |          |  |       | 08/14/2015   | \$  |   | \$ 43,873,382 Transfer of cap due to servicing transfer  |
|            |                             |            | -  | -        |  |       | 09/16/2015   |   |   |  |
|            |                             |            | -  |          |  |       |  |   |   | \$ 51,133,382 Transfer of cap due to servicing transfer  |
|            |                             |            |    |          |  |       | 09/28/2015   |   |   | \$ 45,849,177 Updated due to quarterly assessment and reallocation   |
|            |                             |            |    |          |  |       | 10/15/2015   | \$  | 12,370,000  | \$ 58,219,177 Transfer of cap due to servicing transfer  |
|            |                             |            |    |          |  |       | 11/16/2015   | \$  | 4,160,000   | \$ 62,379,177 Transfer of cap due to servicing transfer  |
|            |                             |            |    |          |  |       | 12/16/2015   |   |   | \$ 72,879,177 Transfer of cap due to servicing transfer  |
|            |                             | İ          |    |          |  |       | 12/28/2015   |   |   | \$ 64,970,188 Updated due to quarterly assessment and reallocation   |
|            |                             |            |    |          |  |       | 01/14/2016   |   |   | \$ 63,840,188 Transfer of cap due to servicing transfer  |
|            |                             |            | _  |          |  |       | 02/16/2016   | \$  |   |  |
|            |                             |            | -  |          |  |       |  |   |   | \$ 63,790,188 Transfer of cap due to servicing transfer  |
|            |                             |            |    |          |  |       | 02/25/2016   |   |   | \$ 41,067,198 Reallocation due to MHA program deobligation   |
|            |                             |            |    |          |  |       | 03/16/2016   | \$  | 3,010,000   | \$ 44,077,198 Transfer of cap due to servicing transfer  |
|            |                             |            |    |          |  |       | 03/28/2016   | \$  | (507,342)   | \$ 43,569,856 Updated due to quarterly assessment and reallocation   |
|            |                             |            |    |          |  |       | 04/14/2016   | \$  | (280,000)   | \$ 43,289,856 Transfer of cap due to servicing transfer  |
|            |                             |            |    |          |  |       | 05/16/2016   | \$  |   | \$ 49,729,856 Transfer of cap due to servicing transfer  |
|            |                             |            |    |          |  |       | 05/31/2016   | \$ (  |   | \$ 44,569,110 Updated due to quarterly assessment and reallocation   |
|            |                             |            |    |          |  |       | 06/16/2016   |   |   | \$ 46,169,110 Transfer of cap due to servicing transfer  |
|            |                             |            | _  |          |  |       | 06/27/2016   |   |   | \$ 42,972,540 Updated due to quarterly assessment and reallocation   |
|            |                             |            |    | -        |  |       |  |   |   |  |
|            |                             |            |    |          |  |       | 07/14/2016   | <u> </u>  |   | \$ 57,192,540 Transfer of cap due to servicing transfer  |
|            |                             |            |    |          |  |       | 07/27/2016   | \$ (  | (5,405,392)   | \$ 51,787,148 Updated due to quarterly assessment and reallocation   |
|            |                             |            |    |          |  |       | 08/16/2016   | \$  | (30,000)  | \$ 51,757,148 Transfer of cap due to servicing transfer  |
|            |                             |            |    |          |  |       | 09/15/2016   | \$  | 16,920,000  | \$ 68,677,148 Transfer of cap due to servicing transfer  |
|            |                             |            |    |          |  |       |  |   |   |  |
|            |                             |            |    |          |  |       | 09/28/2016   | \$ (1   | 15,897,555)   | \$ 52,779,593 Updated due to quarterly assessment and reallocation   |
| 1          |                             |            |    |          |  |       | 09/28/2016<br>10/14/2016   |   |   |  |
|            |                             |            |    |          |  |       | 10/14/2016   | \$  | 18,240,000  | \$ 71,019,593 Transfer of cap due to servicing transfer  |
|            |                             |            |    |          |  |       | 10/14/2016<br>10/25/2016   | \$ (2   | 18,240,000<br>24,729,854)   | \$ 71,019,593 Transfer of cap due to servicing transfer \$ 46,289,739 Updated due to quarterly assessment and reallocation   |
|            |                             |            |    |          |  |       | 10/14/2016<br>10/25/2016<br>11/07/2016   | \$ (2<br>\$   | 18,240,000<br>24,729,854)<br>9,534,228  | <ul> <li>71,019,593 Transfer of cap due to servicing transfer</li> <li>46,289,739 Updated due to quarterly assessment and reallocation</li> <li>55,823,967 Updated due to quarterly assessment and reallocation</li> </ul>   |
|            |                             |            |    |          |  |       | 10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016   | \$ (2<br>\$<br>\$ (2  | 18,240,000<br>24,729,854)<br>9,534,228<br>(1,090,000)   | <ul> <li>71,019,593 Transfer of cap due to servicing transfer</li> <li>46,289,739 Updated due to quarterly assessment and reallocation</li> <li>55,823,967 Updated due to quarterly assessment and reallocation</li> <li>54,733,967 Transfer of cap due to servicing transfer</li> </ul>   |
|            |                             |            |    |          |  |       | 10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/29/2016   | \$ (2<br>\$<br>\$ (2  | 18,240,000<br>24,729,854)<br>9,534,228<br>(1,090,000)<br>(160,291)  | \$ 71,019,593 Transfer of cap due to servicing transfer \$ 46,289,799 Updated due to quarterly assessment and reallocation \$ 55,823,967 Updated due to quarterly assessment and reallocation \$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation   |
|            |                             |            |    |          |  |       | 10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/29/2016<br>12/15/2016   | \$ (2<br>\$<br>\$ (2<br>\$<br>\$ (8   | 18,240,000<br>24,729,854)<br>9,534,228<br>(1,090,000)<br>(160,291)<br>10,000  | \$ 71,019,593 Transfer of cap due to servicing transfer \$ 46,289,739 Updated due to quarterly assessment and reallocation \$ 55,823,967 Updated due to quarterly assessment and reallocation \$ 54,733,967 Updated due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer   |
|            |                             |            |    |          |  |       | 10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/29/2016   | \$ (2<br>\$<br>\$ (2  | 18,240,000<br>24,729,854)<br>9,534,228<br>(1,090,000)<br>(160,291)<br>10,000  | \$ 71,019,593 Transfer of cap due to servicing transfer \$ 46,289,799 Updated due to quarterly assessment and reallocation \$ 55,823,967 Updated due to quarterly assessment and reallocation \$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation   |
|            |                             |            |    |          |  |       | 10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/29/2016<br>12/15/2016   | \$ (2<br>\$<br>\$ (2<br>\$<br>\$ (8   | 18,240,000<br>24,729,854)<br>9,534,228<br>(1,090,000)<br>(160,291)<br>10,000<br>(24,778)  | \$ 71,019,593 Transfer of cap due to servicing transfer \$ 46,289,739 Updated due to quarterly assessment and reallocation \$ 55,823,967 Updated due to quarterly assessment and reallocation \$ 54,733,967 Updated due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer   |
| 03/14/2014 | Camornia Housing Finance    | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/29/2016<br>12/15/2016<br>12/27/2016   | \$ (2<br>\$<br>\$ (2<br>\$<br>\$ (8   | 18,240,000<br>24,729,854)<br>9,534,228<br>(1,090,000)<br>(160,291)<br>10,000<br>(24,778)<br>20,000  | \$ 71,019,593 Transfer of cap due to servicing transfer \$ 46,289,739 Updated due to quarterly assessment and reallocation \$ 55,823,967 Updated due to quarterly assessment and reallocation \$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,558,998 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer   |
| 03/14/2014 | Camornia rousing Finance    | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/29/2016<br>12/15/2016<br>12/27/2016<br>01/13/2017<br>3 03/14/2014   | \$ (2<br>\$<br>\$ (2<br>\$<br>\$ (8<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 18,240,000<br>24,729,854)<br>9,534,228<br>(1,090,000)<br>(160,291)<br>10,000<br>(24,778)<br>20,000<br>210,000   | \$ 71,019,593 Transfer of cap due to servicing transfer \$ 46,289,739 Updated due to quarterly assessment and reallocation \$ 55,823,967 Updated due to quarterly assessment and reallocation \$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer  |
| 03/14/2014 | Camornia Housing Finance    | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/29/2016<br>12/15/2016<br>12/27/2016<br>01/13/2017<br>3 03/14/2014<br>03/26/2014   | \$ (2<br>\$ (2<br>\$ (3<br>\$ (4)<br>\$ (5)<br>\$ (5)<br>\$ (6)<br>\$ (7)<br>\$ ( | 18,240,000<br>24,729,854)<br>9,534,228<br>(1,090,000)<br>(160,291)<br>10,000<br>(24,778)<br>20,000<br>210,000<br>(20)   | \$ 71,019,593 Transfer of cap due to servicing transfer \$ 46,289,799 Updated due to quarterly assessment and reallocation \$ 55,823,967 Updated due to quarterly assessment and reallocation \$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,558,989 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 209,980 Updated due to quarterly assessment and reallocation  |
| 03/14/2014 | Camornia mousing rinarice   | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/15/2016<br>12/27/2016<br>01/13/2017<br>3 03/14/2014<br>03/26/2014   | \$ (2<br>\$ \$<br>\$ (2<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$  | 18,240,000<br>24,729,854)<br>9,534,228<br>(1,090,000)<br>(160,291)<br>10,000<br>(24,778)<br>20,000<br>210,000<br>(20)<br>10,000   | \$ 71,019,593 Transfer of cap due to servicing transfer \$ 46,289,739 Updated due to quarterly assessment and reallocation \$ 55,823,967 Updated due to quarterly assessment and reallocation \$ 54,733,967 Updated due to expericing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,558,988 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 209,980 Updated due to quarterly assessment and reallocation \$ 219,980 Transfer of cap due to servicing transfer  |
| 03/14/2014 | Camonia housing Finance     | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/15/2016<br>12/15/2016<br>12/27/2016<br>01/13/2017<br>3 03/14/2014<br>06/16/2014<br>06/16/2014   | \$ (2<br>\$ \$<br>\$ (2<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$  | 18,240,000<br>24,729,854)<br>9,534,228<br>(1,090,000)<br>(160,291)<br>10,000<br>(24,778)<br>20,000<br>210,000<br>(20)<br>10,000<br>(258)  | \$ 71,019,593 Transfer of cap due to servicing transfer \$ 46,289,739 Updated due to quarterly assessment and reallocation \$ 55,823,967 Updated due to quarterly assessment and reallocation \$ 54,733,967 Updated due to expericing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,588,676 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 209,980 Updated due to quarterly assessment and reallocation \$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation  |
| 03/14/2014 | Camornia nousing rinance    | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/29/2016<br>12/15/2016<br>12/27/2016<br>01/13/2017<br>3 03/14/2014<br>03/26/2014<br>06/16/2014<br>06/26/2014   | \$ (2<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$  | 18,240,000<br>24,729,854)<br>9,534,228<br>(1,090,000)<br>(160,291)<br>10,000<br>(24,778)<br>20,000<br>210,000<br>(20)<br>10,000<br>(258)<br>(512)   | \$ 71,019,593 Transfer of cap due to servicing transfer \$ 46,289,739 Updated due to quarterly assessment and reallocation \$ 55,823,967 Updated due to quarterly assessment and reallocation \$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 219,900 Updated due to quarterly assessment and reallocation \$ 219,920 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation   |
| 03/14/2014 | Camornia mousing Finance    | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 10/14/2016<br>10/25/2018<br>11/07/2016<br>11/16/2016<br>11/29/2016<br>12/15/2016<br>12/27/2016<br>01/13/2017<br>3 03/14/2014<br>06/16/2014<br>06/16/2014<br>06/26/2014<br>07/29/2014   | \$ (2<br>\$ (2<br>\$ (3<br>\$ (4)<br>\$ (4)<br>\$ (5)<br>\$ (5)<br>\$ (6)<br>\$ (7)<br>\$ ( | 18,240,000<br>24,729,854)<br>9,534,228<br>(1,090,000)<br>(160,291)<br>10,000<br>(24,778)<br>20,000<br>210,000<br>(20)<br>10,000<br>(258)<br>(512)<br>(169)  | \$ 71,019,593 Transfer of cap due to servicing transfer \$ 46,289,799 Updated due to quarterly assessment and reallocation \$ 55,823,967 Updated due to quarterly assessment and reallocation \$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,558,898 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 209,980 Updated due to quarterly assessment and reallocation \$ 219,800 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation   |
| 03/14/2014 | Camornia Housing Finance    | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/29/2016<br>12/27/2016<br>01/13/2017<br>3 03/14/2014<br>06/26/2014<br>06/26/2014<br>09/29/2014<br>12/29/2014   | \$ (2<br>\$ (2<br>\$ (3<br>\$ (4)<br>\$ (4)<br>\$ (5)<br>\$ (5)<br>\$ (6)<br>\$ (7)<br>\$ ( | 18,240,000<br>24,729,854)<br>9,534,228<br>(1,090,000)<br>(160,291)<br>10,000<br>(24,778)<br>20,000<br>(20)<br>10,000<br>(258)<br>(512)<br>(169)<br>(20,494)   | \$ 71,019,593 Transfer of cap due to servicing transfer \$ 46,289,739 Updated due to quarterly assessment and reallocation \$ 55,823,967 Updated due to quarterly assessment and reallocation \$ 54,733,967 Updated due to quarterly assessment and reallocation \$ 54,536,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,558,989 Transfer of cap due to servicing transfer \$ 54,578,989 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation   |
| 03/14/2014 | Camonia housing Finance     | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 10/14/2016<br>10/25/2018<br>11/07/2016<br>11/16/2016<br>11/29/2016<br>12/15/2016<br>12/27/2016<br>01/13/2017<br>3 03/14/2014<br>06/16/2014<br>06/16/2014<br>06/26/2014<br>07/29/2014   | \$ (2<br>\$ (2<br>\$ (3<br>\$ (4)<br>\$ (4)<br>\$ (5)<br>\$ (5)<br>\$ (6)<br>\$ (7)<br>\$ ( | 18,240,000<br>24,729,854)<br>9,534,228<br>(1,090,000)<br>(160,291)<br>10,000<br>(24,778)<br>20,000<br>(20)<br>10,000<br>(258)<br>(512)<br>(169)<br>(20,494)   | \$ 71,019,593 Transfer of cap due to servicing transfer \$ 46,289,799 Updated due to quarterly assessment and reallocation \$ 55,823,967 Updated due to quarterly assessment and reallocation \$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,558,898 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 209,980 Updated due to quarterly assessment and reallocation \$ 219,800 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation   |
| 03/14/2014 | Camornia Housing Finance    | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/29/2016<br>12/27/2016<br>01/13/2017<br>3 03/14/2014<br>06/26/2014<br>06/26/2014<br>09/29/2014<br>12/29/2014   | \$ (2<br>\$ (2<br>\$ (3<br>\$ (4)<br>\$ (4)<br>\$ (5)<br>\$ (5)<br>\$ (6)<br>\$ (7)<br>\$ ( | 18,240,000<br>24,729,854)<br>9,534,228<br>(1,090,000)<br>(160,291)<br>10,000<br>(24,778)<br>20,000<br>(20)<br>10,000<br>(258)<br>(512)<br>(169)<br>(20,494)<br>110,000  | \$ 71,019,593 Transfer of cap due to servicing transfer \$ 46,289,739 Updated due to quarterly assessment and reallocation \$ 55,823,967 Updated due to quarterly assessment and reallocation \$ 54,733,967 Updated due to quarterly assessment and reallocation \$ 54,536,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,558,988 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 209,980 Updated due to quarterly assessment and reallocation \$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 195,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer   |
| 03/14/2014 | California Housing Finance  | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/16/2016<br>12/27/2016<br>12/27/2016<br>01/13/2017<br>3 03/14/2014<br>06/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>01/15/2015   | \$ (2<br>\$ \$<br>\$ (8<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$  | 18,240,000<br>24,729,854)<br>9,534,228<br>9,534,228<br>(1,090,000)<br>(160,291)<br>10,000<br>(24,778)<br>20,000<br>(20)<br>10,000<br>(25,8)<br>(512)<br>(169)<br>(20,494)<br>110,000<br>(16,311)  | \$ 71,019,593 Transfer of cap due to servicing transfer \$ 46,289,739 Updated due to quarterly assessment and reallocation \$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,839,676 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,910 Updated due to quarterly assessment and reallocation \$ 219,010 Updated due to quarterly assessment and reallocation \$ 219,010 Updated due to quarterly assessment and reallocation \$ 219,011 Updated due to quarterly assessment and reallocation \$ 198,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation   |
| 03/14/2014 | Camonia riousing rinance    | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/16/2016<br>12/15/2016<br>12/27/2016<br>12/27/2016<br>3 03/14/2014<br>06/16/2014<br>06/16/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>01/15/2015<br>03/26/2015   | \$ (2<br>\$ (2<br>\$ (3<br>\$ (4)<br>\$ (4)<br>\$ (5)<br>\$ (5)<br>\$ (5)<br>\$ (6)<br>\$ (7)<br>\$ ( | 18,240,000<br>24,729,854)<br>9,534,228<br>(1,090,000)<br>(160,291)<br>10,000<br>(24,778)<br>20,000<br>(20)<br>10,000<br>(258)<br>(512)<br>(169)<br>(20,494)<br>110,000<br>(20,494)<br>110,000<br>(16,311)<br>(16,311)<br>(16,311)                                 | \$ 71,019,593 Transfer of cap due to servicing transfer \$ 46,289,739 Updated due to quarterly assessment and reallocation \$ 55,823,967 Updated due to quarterly assessment and reallocation \$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,578,689 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 210,000 Updated due to quarterly assessment and reallocation \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,270 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 308,547 Updated due to quarterly assessment and reallocation \$ 292,236 Updated due to quarterly assessment and reallocation \$ 292,236 Updated due to quarterly assessment and reallocation \$ 292,236 Updated due to quarterly assessment and reallocation \$ 292,236 Updated due to quarterly assessment and reallocation  |
| 03/14/2014 | Camornia nousing rinarice   | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 10/14/2016<br>10/25/2018<br>11/07/2016<br>11/16/2016<br>11/29/2016<br>12/15/2016<br>12/27/2016<br>01/13/2017<br>3 03/14/2014<br>06/16/2014<br>06/16/2014<br>06/26/2014<br>09/29/2014<br>01/15/2015<br>03/26/2015<br>04/28/2015   | \$ (2<br>\$ (2<br>\$ (3<br>\$ (4)<br>\$ (4)<br>\$ (5)<br>\$ (5)<br>\$ (6)<br>\$ (6)<br>\$ (7)<br>\$ ( | 18,240,000 24,729,854) 9,534,228 (1,090,000) (160,291) 10,000 (24,778) 20,000 (20) 10,000 (20) 10,000 (25) (512) (169) (20,494) 110,000 (16,4289) (15,247)  | \$ 71,019,593 Transfer of cap due to servicing transfer \$ 46,289,739 Updated due to quarterly assessment and reallocation \$ 55,823,967 Updated due to quarterly assessment and reallocation \$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,558,989 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,047 Transfer of cap due to servicing transfer \$ 29,236 Updated due to quarterly assessment and reallocation \$ 292,236 Updated due to quarterly assessment and reallocation \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation   |
| 03/14/2014 | California Prousing Finance | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/16/2016<br>12/15/2016<br>12/27/2016<br>01/13/2017<br>3 03/14/2014<br>06/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>01/15/2015<br>03/26/2015<br>04/28/2015<br>06/26/2015   | \$ (2<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$  | 18,240,000<br>24,729,854)<br>9,534,228<br>9,534,228<br>(1,090,000)<br>(160,291)<br>10,000<br>(24,778)<br>20,000<br>(20)<br>10,000<br>(258)<br>(512)<br>(169)<br>(20,494)<br>110,000<br>(16,311)<br>(64,289)<br>(15,247)<br>(16,247)<br>(16,247)<br>(20,367)       | \$ 71,019,593 Transfer of cap due to servicing transfer \$ 46,289,739 Updated due to quarterly assessment and reallocation \$ 55,823,967 Updated due to quarterly assessment and reallocation \$ 54,733,967 Updated due to quarterly assessment and reallocation \$ 54,536,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,558,989 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,940 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation  |
| 03/14/2014 | Camonia housing Finance     | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/15/2016<br>12/15/2016<br>12/15/2016<br>01/13/2017<br>3 03/14/2014<br>03/26/2014<br>06/16/2014<br>06/26/2014<br>09/29/2014<br>12/29/2014<br>09/29/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>12/28/2015   | \$ (2   | 18,240,000<br>24,729,854)<br>9,534,228<br>9,534,228<br>(1,090,000)<br>(160,291)<br>10,000<br>(24,778)<br>20,000<br>(20)<br>10,000<br>(258)<br>(512)<br>(169)<br>(20,494)<br>110,000<br>(16,311)<br>(64,289)<br>(15,247)<br>(20,367)<br>(15,073)                   | \$ 71,019,593 Transfer of cap due to servicing transfer \$ 46,289,739 Updated due to quarterly assessment and reallocation \$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,833,967 Transfer of cap due to servicing transfer \$ 54,573,676 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 219,000 Transfer of cap due to servicing transfer \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,011 Updated due to quarterly assessment and reallocation \$ 219,021 Updated due to quarterly assessment and reallocation \$ 219,021 Updated due to quarterly assessment and reallocation \$ 219,021 Updated due to quarterly assessment and reallocation \$ 229,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 212,703 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation  |
| 03/14/2014 | Camorina Housing Finance    | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 10/14/2016<br>10/25/2018<br>11/07/2016<br>11/16/2018<br>11/29/2016<br>12/15/2016<br>12/15/2016<br>12/27/2016<br>01/13/2017<br>3 03/14/2014<br>06/16/2014<br>06/16/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>01/15/2015<br>03/26/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015   | \$ (2   | 18,240,000 24,729,854) 9,534,228 9,534,228 10,000 (160,291) 10,000 (24,778) 20,000 210,000 (20) 10,000 (258) (512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073) (43,047)   | \$ 71,019,593 Transfer of cap due to servicing transfer \$ 46,289,739 Updated due to quarterly assessment and reallocation \$ 55,823,967 Updated due to quarterly assessment and reallocation \$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,967 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 219,900 Updated due to quarterly assessment and reallocation \$ 219,920 Updated due to quarterly assessment and reallocation \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,047 Updated due to quarterly assessment and reallocation \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 217,700 Updated due to quarterly assessment and reallocation \$ 217,7260 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 192,338 Updated due to quarterly assessment and reallocation \$ 192,338 Updated due to quarterly assessment and reallocation \$ 192,338 Updated due to quarterly assessment and reallocation \$ 192,338 Updated due to quarterly assessment and reallocation \$ 192,338 Updated due to quarterly assessment and reallocation \$ 192,338 Updated due to quarterly assessment and reallocation \$ 192,338 Updated due to quarterly assessment and reallocation \$ 192,338 Updated due to quarterly assessment and reallocation   |
| 03/14/2014 | Camornia mousing rinarice   | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/29/2016<br>12/15/2016<br>12/27/2016<br>01/13/2017<br>3 03/14/2014<br>06/16/2014<br>06/16/2014<br>06/26/2014<br>07/29/2014<br>01/15/2015<br>03/26/2015<br>04/28/2015<br>04/28/2015<br>09/28/2015<br>09/28/2015<br>12/28/2015<br>09/28/2016   | \$ (2<br>\$ (2<br>\$ (3<br>\$ (4)<br>\$ (4)<br>\$ (5)<br>\$ (5)<br>\$ (5)<br>\$ (6)<br>\$ (7)<br>\$ ( | 18,240,000 24,729,854) 9,534,228 (1,090,000) (160,291) 10,000 (24,778) 20,000 (20) 10,000 (20) 10,000 (258) (512) (169) (20,494) 110,000 (16,311) (6,428) (15,247) (20,367) (15,073) (43,047) (899)   | \$ 71,019,593 Transfer of cap due to servicing transfer \$ 46,289,799 Updated due to quarterly assessment and reallocation \$ 55,823,967 Updated due to quarterly assessment and reallocation \$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,558,989 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 209,980 Updated due to quarterly assessment and reallocation \$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,047 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 219,040 Updated due to quarterly assessment and reallocation \$ 219,040 Updated due to quarterly assessment and reallocation \$ 219,040 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,050 Updated due to quarterly assessment and reallocation \$ 219,050 Updated due to quarterly assessment and reallocation \$ 219,050 Updated due to quarterly assessment and reallocation \$ 219,050 Updated due to quarterly assessment and reallocation \$ 219,050 Updated due to quarterly assessment and reallocation \$ 219,050 Updated due to quarterly assessment and reallocation \$ 219,050 Updated due to quarterly assessment and reallocation \$ 219,050 Updated du |
| 03/14/2014 | Cantomia rousing rinance    | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 10/14/2016 10/25/2016 11/07/2016 11/16/2016 11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 3 03/14/2014 06/26/2014 06/16/2014 06/26/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016   | \$ (2<br>\$ (2<br>\$ (3<br>\$ (4)<br>\$ (4)<br>\$ (5)<br>\$ (5)<br>\$ (5)<br>\$ (6)<br>\$ (6)<br>\$ (7)<br>\$ ( | 18,240,000 24,729,854) 9,534,228 (1,090,000) (160,291) 10,000 (24,778) 20,000 (20) 110,000 (20) 110,000 (258) (512) (512) (20,494) 110,000 (16,311) (15,247) (20,367) (15,073) (43,047) (889) 360,000   | \$ 71,019,593 Transfer of cap due to servicing transfer \$ 46,289,739 Updated due to quarterly assessment and reallocation \$ 55,823,967 Updated due to quarterly assessment and reallocation \$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,568,898 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 219,233 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 192,333 Reallocation due to MHA program deobligation \$ 134,213 Reallocation due to MHA program deobligation \$ 134,213 Reallocation due to MHA program deobligation \$ 493,314 Transfer of cap due to servicing transfer   |
| 03/14/2014 | Camorina riousing Finance   | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/29/2016<br>12/15/2016<br>12/27/2016<br>01/13/2017<br>3 03/14/2014<br>06/16/2014<br>06/16/2014<br>06/26/2014<br>07/29/2014<br>01/15/2015<br>03/26/2015<br>04/28/2015<br>04/28/2015<br>09/28/2015<br>09/28/2015<br>12/28/2015<br>09/28/2016   | \$ (2<br>\$ (2<br>\$ (3<br>\$ (4)<br>\$ (4)<br>\$ (5)<br>\$ (5)<br>\$ (5)<br>\$ (6)<br>\$ (7)<br>\$ ( | 18,240,000 24,729,854) 9,534,228 (1,090,000) (160,291) 10,000 (24,778) 20,000 (20) 110,000 (20) 110,000 (258) (512) (512) (20,494) 110,000 (16,311) (15,247) (20,367) (15,073) (43,047) (889) 360,000   | \$ 71,019,593 Transfer of cap due to servicing transfer \$ 46,289,799 Updated due to quarterly assessment and reallocation \$ 55,823,967 Updated due to quarterly assessment and reallocation \$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,558,989 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 209,980 Updated due to quarterly assessment and reallocation \$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,047 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 219,040 Updated due to quarterly assessment and reallocation \$ 219,040 Updated due to quarterly assessment and reallocation \$ 219,040 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,050 Updated due to quarterly assessment and reallocation \$ 219,050 Updated due to quarterly assessment and reallocation \$ 219,050 Updated due to quarterly assessment and reallocation \$ 219,050 Updated due to quarterly assessment and reallocation \$ 219,050 Updated due to quarterly assessment and reallocation \$ 219,050 Updated due to quarterly assessment and reallocation \$ 219,050 Updated due to quarterly assessment and reallocation \$ 219,050 Updated du |
| 03/14/2014 | Camornia mousing rinance    | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 10/14/2016 10/25/2016 11/07/2016 11/16/2016 11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 3 03/14/2014 06/26/2014 06/16/2014 06/26/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016   | \$ (2<br>\$ (2<br>\$ (3<br>\$ (4)<br>\$ (4)<br>\$ (5)<br>\$ (5)<br>\$ (5)<br>\$ (6)<br>\$ (6)<br>\$ (7)<br>\$ ( | 18,240,000 24,729,854) 9,534,228 9,534,228 1,090,000) (160,291) 10,000 (24,778) 20,000 210,000 (20) 10,000 (258) (512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (15,073) (43,047) (899) 360,000 (83,089)   | \$ 71,019,593 Transfer of cap due to servicing transfer \$ 46,289,739 Updated due to quarterly assessment and reallocation \$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 219,000 Transfer of cap due to servicing transfer \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,011 Updated due to quarterly assessment and reallocation \$ 219,011 Updated due to quarterly assessment and reallocation \$ 29,0236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 193,334 Updated due to quarterly assessment and reallocation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 133,314 Transfer of cap due to MHA program deobiligation \$ 493,314 Transfer of cap due to servicing transfer \$ 410,225 Updated due to quarterly assessment and reallocation   |
| 03/14/2014 | California Prousing Finance | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/19/2016<br>12/15/2016<br>12/15/2016<br>12/15/2016<br>01/13/2017<br>3 03/14/2014<br>03/26/2014<br>06/16/2014<br>06/26/2014<br>09/29/2014<br>12/29/2014<br>12/29/2015<br>04/28/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2016<br>03/26/2016<br>03/26/2016<br>03/28/2016 | \$ (2   | 18,240,000 24,729,854) 9,534,228 9,534,228 10,000 (160,291) 10,000 (24,778) 20,000 210,000 (20) 10,000 (258) (512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (43,047) (899) 360,000 (83,089) (49,636)  | \$ 71,019,593 Transfer of cap due to servicing transfer \$ 46,289,739 Updated due to quarterly assessment and reallocation \$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 219,000 Transfer of cap due to servicing transfer \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,011 Updated due to quarterly assessment and reallocation \$ 219,011 Updated due to quarterly assessment and reallocation \$ 29,0236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 193,334 Updated due to quarterly assessment and reallocation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 133,314 Transfer of cap due to MHA program deobiligation \$ 493,314 Transfer of cap due to servicing transfer \$ 410,225 Updated due to quarterly assessment and reallocation   |
| 03/14/2014 | Camornia rousing Finance    | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 10/14/2016<br>10/25/2018<br>11/07/2016<br>11/16/2018<br>11/16/2018<br>11/29/2016<br>12/15/2018<br>12/27/2016<br>03/26/2014<br>06/16/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>01/15/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>09/28/2015<br>09/28/2016<br>03/26/2016<br>03/26/2016<br>03/26/2016<br>03/28/2016<br>03/28/2016<br>04/14/2016<br>04/14/2016<br>05/37/2016   | \$ (2   | 18,240,000 24,729,854) 9,534,228 9,534,228 10,000 (160,291) 10,000 (24,778) 20,000 210,000 (20) 10,000 (25,20) (16,311) (16,311) (64,289) (15,247) (20,367) (43,047) (899) 360,000 (83,089) (49,651)  | \$ 71,019,593 Transfer of cap due to servicing transfer \$ 46,289,739 Updated due to quarterly assessment and reallocation \$ 55,823,967 Updated due to quarterly assessment and reallocation \$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,578,698 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 209,980 Updated due to quarterly assessment and reallocation \$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 292,236 Updated due to quarterly assessment and reallocation \$ 292,236 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 219,031 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 192,331 Updated due to quarterly assessment and reallocation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 493,314 Transfer of cap due to servicing transfer \$ 410,225 Updated due to quarterly assessment and reallocation \$ 493,314 Transfer of cap due to servicing transfer \$ 410,225 Updated due to quarterly assessment and reallocation \$ 400,589 Updated due to quarterly assessment and reallocation \$ 400,589 Updated due to quarterly assessment and reallocation \$ 400,589 Updated due to quarterly assessment and reallocation   |
| 03/14/2014 | Camornia mousing rinarice   | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 10/14/2016 10/25/2016 11/07/2016 11/07/2016 11/16/2016 11/16/2016 12/15/2016 12/27/2016 01/13/2017 3 03/14/2014 06/16/2014 06/16/2014 06/16/2014 09/29/2014 09/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016 03/26/2016 03/28/2016 04/14/2016 05/31/2016   | \$ (2<br>\$ (2<br>\$ (3<br>\$ (4)<br>\$ (4)<br>\$ (5)<br>\$ (5)<br>\$ (5)<br>\$ (6)<br>\$ (6)<br>\$ (7)<br>\$ ( | 18,240,000 24,729,854) 9,534,228 9,534,228 10,900,000) (160,291) 10,000 (24,778) 20,000 210,000 (20,78) (512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073) (43,047) (43,047) (899) 360,000 (83,089) (49,636) (49,636) (49,631)             | \$ 71,019,593 Transfer of cap due to servicing transfer \$ 46,289,739 Updated due to quarterly assessment and reallocation \$ 55,823,967 Updated due to quarterly assessment and reallocation \$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,558,989 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,721 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 292,236 Updated due to quarterly assessment and reallocation \$ 222,947 Updated due to quarterly assessment and reallocation \$ 222,947 Updated due to quarterly assessment and reallocation \$ 219,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 192,331 Reallocation due to MHA program deobligation \$ 133,314 Reallocation due to MHA program deobligation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 193,938 Updated due to quarterly assessment and reallocation \$ 310,938 Updated due to quarterly assessment and reallocation \$ 190,938 Updated due to quarterly assessment and reallocation \$ 190,938 Updated due to quarterly assessment and reallocation \$ 190,938 Updated due to quarterly assessment and reallocation \$ 190,938 Updated due to quarterly assessment and reallocation \$ 190,938 Updated due to quarterly assessment and reallocation  |
| 03/14/2014 | Camorina mousing rimance    | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 10/14/2016 10/25/2016 11/07/2016 11/07/2016 11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 3 03/14/2014 06/16/2014 06/16/2014 06/16/2014 09/29/2014 01/15/2015 03/26/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 06/27/2016  | \$ (2   | 18,240,000 24,729,864) 9,534,228 9,534,228 1,090,000 (160,291) 10,000 (24,778) 20,000 210,000 (20) 10,000 (258) (512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (15,247) (15,073) (43,047) (43,047) (49,651) (49,651) (49,651) (49,651) (86,831) (82,049) | \$ 71,019,593 Transfer of cap due to servicing transfer \$ 46,289,739 Updated due to quarterly assessment and reallocation \$ 55,823,967 Updated due to quarterly assessment and reallocation \$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,578,698 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 209,980 Updated due to quarterly assessment and reallocation \$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 292,236 Updated due to quarterly assessment and reallocation \$ 292,236 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 219,031 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 192,331 Updated due to quarterly assessment and reallocation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 493,314 Transfer of cap due to servicing transfer \$ 410,225 Updated due to quarterly assessment and reallocation \$ 493,314 Transfer of cap due to servicing transfer \$ 410,225 Updated due to quarterly assessment and reallocation \$ 400,589 Updated due to quarterly assessment and reallocation \$ 400,589 Updated due to quarterly assessment and reallocation \$ 400,589 Updated due to quarterly assessment and reallocation   |

|            |                                  |              |       |          |  |          |             |     | 11/29/2016               | \$       | (568)     | \$ 173,123 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, | Coral Gables | FL    | Purchase | Financial Instrument for Home Loan Modifications | \$       | 100,000     | N/A | 09/30/2010               | \$       | 45,056    | \$ 145,056 Updated portfolio data from servicer                                    |
|            |                                  |              |       |          |  |          |             |     | 06/29/2011               | \$       | (1)       | \$ 145,055 Updated due to quarterly assessment and reallocation                    |
|            |                                  |              |       |          |  |          |             |     | 06/28/2012               | \$       | (1)       | \$ 145,054 Updated due to quarterly assessment and reallocation                    |
|            |                                  |              |       |          |  |          |             |     | 09/27/2012               | \$       | (2)       | \$ 145,052 Updated due to quarterly assessment and reallocation                    |
|            |                                  |              |       |          |  |          |             |     | 03/25/2013               | \$       | (1)       |  |
|            |                                  |              |       |          |  |          |             |     | 12/23/2013               | \$       | (232)     |  |
|            |                                  |              |       |          |  |          |             |     | 03/26/2014               | \$       | (8)       | \$ 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               | \$       | (11,347)  | \$ 122,581 Updated due to quarterly assessment and reallocation                    |
|            |                                  |              |       | -        |  |          |             |     | 06/25/2015               |          | (2,691)   | \$ 119,890 Updated due to quarterly assessment and reallocation                    |
|            |                                  |              |       |          |  |          |             |     | 09/28/2015               | \$       | (3,595)   | \$ 116,295 Updated due to quarterly assessment and reallocation                    |
|            |                                  |              |       |          |  |          |             |     | 12/28/2015               | \$       | (2,660)   | \$ 113,635 Updated due to quarterly assessment and reallocation                    |
|            |                                  |              |       |          |  |          |             |     | 02/25/2016               | \$       | (7,597)   |  |
|            |                                  |              |       |          |  |          |             |     | 03/28/2016               | \$       | (159)     |  |
|            |                                  |              |       |          |  |          |             |     | 05/31/2016               | \$       | (1,242)   | \$ 104,637 Updated due to quarterly assessment and reallocation                    |
|            |                                  |              |       |          |  |          |             |     | 06/27/2016               | \$       | (742)     | \$ 103,895 Updated due to quarterly assessment and reallocation                    |
|            |                                  |              |       |          |  |          |             |     | 07/27/2016               | \$       | (742)     | \$ 103,153 Updated due to quarterly assessment and reallocation                    |
|            |                                  |              |       |          |  |          |             |     | 09/28/2016               | \$       | (1,298)   | \$ 101,855 Updated due to quarterly assessment and reallocation                    |
|            |                                  |              |       |          |  |          |             |     | 10/25/2016               | \$       | (1,226)   |  |
|            |                                  |              |       |          |  |          |             |     | 11/07/2016               | \$       | 472       |  |
|            |                                  |              |       |          |  |          |             |     | 11/29/2016               | \$       | (8)       | \$ 101,093 Updated due to quarterly assessment and reallocation                    |
|            |                                  |              |       |          |  |          |             |     | 12/27/2016               | \$       | (1)       |  |
| 04/27/2009 | Carrington wortgage Services,    | Santa Ana    | CA    | Purchase | Financial Instrument for Home Loan Modifications | \$       | 195,000,000 | V/A | 06/17/2009               | \$       |           | \$ 131,020,000 Updated portfolio data from servicer                                |
|            | H.C.                             | Cana / uia   | - Ort |          |  | <u> </u> | 100,000,000 | 471 | 09/30/2009               | \$       |           | \$ 222,010,000 Updated portfolio data from servicer/additional program initial cap |
|            |                                  |              |       |          |  |          |             |     | 12/30/2009               | \$       |           | \$ 279,990,000 Updated portfolio data from servicer/additional program initial cap |
|            |                                  |              |       |          |  |          |             |     | 03/26/2010               | \$       |           | \$ 354,510,000 Updated portfolio data from servicer                                |
|            |                                  |              |       |          |  |          |             |     | 07/14/2010               | \$       |           | \$ 278,900,000 Updated portfolio data from servicer                                |
|            |                                  |              | _     |          |  |          |             |     | 08/13/2010               | \$       |           |  |
|            |                                  |              |       |          |  |          |             |     | 09/30/2010               | \$       |           | \$ 280,000,000 Transfer of cap due to servicing transfer                           |
|            |                                  |              |       | -        |  |          |             |     |                          | •        |           | \$ 283,763,685 Updated portfolio data from servicer                                |
|            |                                  |              |       | -        |  |          |             |     | 12/15/2010               | \$       |           | \$ 284,063,685 Transfer of cap due to servicing transfer                           |
|            |                                  |              | _     |          |  |          |             |     | 01/06/2011               | \$       |           | \$ 284,063,360 Updated due to quarterly assessment and reallocation                |
|            |                                  |              |       |          |  |          |             |     | 01/13/2011               | \$       |           | \$ 286,463,360 Transfer of cap due to servicing transfer                           |
|            |                                  |              |       |          |  |          |             |     | 03/30/2011               | \$       |           | \$ 286,462,976 Updated due to quarterly assessment and reallocation                |
|            |                                  |              |       |          |  |          |             |     | 06/29/2011               | \$       |           | \$ 286,459,384 Updated due to quarterly assessment and reallocation                |
|            |                                  |              |       |          |  |          |             |     | 08/16/2011               | \$       |           | \$ 288,259,384 Transfer of cap due to servicing transfer                           |
|            |                                  |              |       |          |  |          |             |     | 09/15/2011               | \$       |           | \$ 288,359,384 Transfer of cap due to servicing transfer                           |
|            |                                  |              |       |          |  |          |             |     | 11/16/2011               | \$       | 1,000,000 | \$ 289,359,384 Transfer of cap due to servicing transfer                           |
|            |                                  |              |       |          |  |          |             |     | 02/16/2012               | \$       | 1,100,000 | \$ 290,459,384 Transfer of cap due to servicing transfer                           |
|            |                                  |              |       |          |  |          |             |     | 04/16/2012               | \$       | 100,000   | \$ 290,559,384 Transfer of cap due to servicing transfer                           |
|            |                                  |              |       |          |  |          |             |     | 05/16/2012               | \$       | 850,000   | \$ 291,409,384 Transfer of cap due to servicing transfer                           |
|            |                                  |              |       |          |  |          |             |     | 06/14/2012               | \$       |           | \$ 293,649,384 Transfer of cap due to servicing transfer                           |
|            |                                  |              |       |          |  |          |             |     | 06/28/2012               | \$       | (2,520)   |  |
|            |                                  |              |       |          |  |          |             |     | 07/16/2012               | \$       |           | \$ 295,336,864 Transfer of cap due to servicing transfer                           |
|            | İ                                | İ            |       |          |  |          |             |     | 08/16/2012               | \$       |           | \$ 295,306,864 Transfer of cap due to servicing transfer                           |
|            |                                  |              |       |          |  |          |             |     | 09/27/2012               | \$       |           | \$ 295,300,232 Updated due to quarterly assessment and reallocation                |
|            |                                  |              |       |          |  |          |             |     | 10/16/2012               | \$       |           | \$ 298,180,232 Transfer of cap due to servicing transfer                           |
|            |                                  |              |       |          |  |          |             |     | 11/15/2012               | \$       |           | \$ 299,680,232 Transfer of cap due to servicing transfer                           |
|            |                                  |              |       |          |  |          |             |     | 12/14/2012               | \$       |           | \$ 301,720,232 Transfer of cap due to servicing transfer                           |
|            |                                  |              |       |          |  |          |             |     | 12/27/2012               | \$       |           |  |
|            |                                  |              | _     |          |  |          |             |     | 01/16/2013               | \$       |           | ,, ., ., ., ., ., ., ., ., ., ., ., .  |
|            |                                  | -            | -     |          |  |          |             |     |                          |          |           | \$ 301,709,129 Transfer of cap due to servicing transfer                           |
|            |                                  |              | -     |          |  |          |             |     | 02/14/2013               | \$       |           | \$ 306,669,129 Transfer of cap due to servicing transfer                           |
|            |                                  |              |       | -        |  |          |             |     | 03/14/2013               | \$       | (30,000)  | , ,  |
|            |                                  |              |       |          |  |          |             |     | 03/25/2013               | \$       |           | \$ 306,634,950 Updated due to quarterly assessment and reallocation                |
|            |                                  |              |       |          |  |          |             |     | 04/16/2013               | \$       |           | \$ 306,564,950 Transfer of cap due to servicing transfer                           |
|            |                                  |              |       |          |  |          |             |     | 05/16/2013               | \$       |           | \$ 308,134,950 Transfer of cap due to servicing transfer                           |
|            |                                  |              |       |          |  |          |             |     | 06/14/2013               | \$       |           | · · ·  |
|            |                                  |              |       |          |  |          |             |     |                          |          | (4 500)   |  |
|            |                                  |              |       |          |  |          |             |     | 06/27/2013<br>07/16/2013 | \$<br>\$ | (1,522)   | \$ 306,253,428 Updated due to quarterly assessment and reallocation                |

|            |   |            |    |          |  |               | 09/16/2013                   | 3 \$ 5,370,0    | 00 \$ 311,893,428 Transfer of cap due to servicing transfer  |
|------------|---|------------|----|----------|--|---------------|------------------------------|-----------------|--|
|            |   |            |    |          |  |               | 09/27/2013                   |                 |  |
|            |   |            |    |          |  |               | 10/15/2013                   |                 | 5) \$ 311,892,903 Updated due to quarterly assessment and reallocation   |
|            |   |            |    | -        |  |               |                              |                 | Tariote of cap and to controlling trainerer  |
|            |   |            |    | -        |  |               | 11/14/2013                   |                 | 00 \$ 313,652,903 Transfer of cap due to servicing transfer  |
|            |   |            | _  |          |  |               | 12/16/2013                   |                 | 00 \$ 315,022,903 Transfer of cap due to servicing transfer  |
|            |   |            | _  |          |  |               | 12/23/2013                   |                 | 1) \$ 314,149,012 Updated due to quarterly assessment and reallocation   |
|            |   |            |    |          |  |               | 01/16/2014                   |                 | 00 \$ 314,269,012 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |               | 02/13/2014                   |                 | 314,549,012 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |               | 03/14/2014                   |                 | 314,599,012 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |               | 03/26/2014                   | \$ (30,08       | 4) \$ 314,568,928 Updated due to quarterly assessment and reallocation   |
|            |   |            |    |          |  |               | 04/16/2014                   | \$ 2,660,0      | 317,228,928 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |               | 05/15/2014                   | \$ (430,00      | 0) \$ 316,798,928 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |               | 06/16/2014                   | \$ (130,00      | 0) \$ 316,668,928 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |               | 06/26/2014                   |                 | 3) \$ 316,317,415 Updated due to quarterly assessment and reallocation   |
|            |   |            |    |          |  |               | 07/16/2014                   |                 | 0) \$ 292,857,415 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |               | 07/29/2014                   |                 | \$ 292,235,817 Updated due to quarterly assessment and reallocation  |
|            |   |            |    |          |  |               | 08/14/2014                   |                 | 0) \$ 291,675,817 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |               | 09/16/2014                   |                 | 00 \$ 300,485,817 Transfer of cap due to servicing transfer  |
|            |   |            | _  |          |  |               | 09/29/2014                   |                 | 1) \$ 300,280,446 Updated due to quarterly assessment and reallocation   |
|            |   |            |    |          |  |               | 10/16/2014                   |                 |  |
|            |   |            | _  |          |  |               | 11/14/2014                   |                 | · ·  |
|            |   |            | _  |          |  |               |                              |                 | \$280,690,446 Transfer of cap due to servicing transfer  |
|            |   |            | -  |          |  |               | 12/16/2014                   |                 | 00 \$ 280,740,446 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |               | 12/29/2014                   |                 | 7) \$ 265,812,979 Updated due to quarterly assessment and reallocation   |
|            |   |            |    |          |  |               | 01/15/2015                   |                 | 90 \$ 298,042,979 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |               | 03/16/2015                   |                 | 0) \$ 298,022,979 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |               | 03/26/2015                   | 5 \$ (8,127,12  | 0) \$ 289,895,859 Updated due to quarterly assessment and reallocation   |
|            |   |            |    |          |  |               | 04/16/2015                   | 5 \$ 40,0       | 30 \$ 289,935,859 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |               | 04/28/2015                   | 5 \$ (31,805,36 | 5) \$ 258,130,493 Updated due to quarterly assessment and reallocation   |
|            |   |            |    |          |  |               | 05/14/2015                   | 5 \$ (30,00     | 0) \$ 258,100,493 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |               | 06/16/2015                   | 5 \$ 9,790,0    | 30 \$ 267,890,493 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |               | 06/25/2015                   |                 | 5) \$ 259,713,227 Updated due to quarterly assessment and reallocation   |
|            |   |            |    |          |  |               | 07/16/2015                   |                 | 0) \$ 259,443,227 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |               | 08/14/2015                   |                 | 0) \$ 259,293,227 Transfer of cap due to servicing transfer  |
|            |   |            |    | +        |  |               | 09/16/2015                   |                 | 0) \$ 258,613,227 Transfer of cap due to servicing transfer  |
|            |   |            | _  |          |  |               | 09/28/2015                   |                 |  |
|            |   |            |    |          |  |               | 10/15/2015                   |                 | 0) \$ 248,410,187 Updated due to quarterly assessment and reallocation   |
|            |   |            |    |          |  |               |                              |                 | 0) \$ 247,680,187 Transfer of cap due to servicing transfer  |
|            |   |            |    | -        |  |               | 11/16/2015                   |                 | 0) \$ 247,140,187 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |               | 12/16/2015                   |                 |  |
|            |   |            |    |          |  |               | 12/28/2015                   |                 | 5) \$ 240,510,502 Updated due to quarterly assessment and reallocation   |
|            |   |            |    |          |  |               | 01/14/2016                   |                 | 0) \$ 240,090,502 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |               | 02/16/2016                   |                 | 30 \$ 240,120,502 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |               | 02/25/2016                   | \$ (24,021,77   | 4) \$ 216,098,728 Reallocation due to MHA program deobligation   |
|            |   |            |    |          |  |               | 03/16/2016                   |                 | 30 \$ 220,808,728 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |               | 03/28/2016                   |                 | 5) \$ 220,228,042 Updated due to quarterly assessment and reallocation   |
|            |   |            |    |          |  |               | 04/14/2016                   |                 | \$ 226,668,042 Transfer of cap due to servicing transfer   |
|            |   |            |    |          |  |               | 05/16/2016                   |                 | 30 \$ 235,218,042 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |               | 05/31/2016                   |                 | 9) \$ 228,418,173 Updated due to quarterly assessment and reallocation   |
|            |   |            |    |          |  |               | 06/16/2016                   |                 |  |
|            |   |            |    |          |  |               | 06/27/2016                   |                 | 3) \$ 224,175,500 Updated due to quarterly assessment and reallocation   |
|            |   |            | _  |          |  |               | 07/14/2016                   |                 | 50 \$ 224,175,500 Opdated due to quarterly assessment and reallocation  100 \$ 227,825,500 Transfer of cap due to servicing transfer |
|            |   |            | -  |          |  |               |                              |                 |  |
|            |   |            | -  |          |  |               | 07/27/2016                   |                 | 1) \$ 223,717,819 Updated due to quarterly assessment and reallocation   |
|            |   |            |    |          |  |               | 08/16/2016                   |                 | 00 \$ 230,247,819 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |               | 09/15/2016                   |                 | 0) \$ 230,027,819 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |               | 09/28/2016                   |                 | 1) \$ 221,642,548 Updated due to quarterly assessment and reallocation   |
|            |   |            |    |          |  |               | 10/14/2016                   |                 | 00 \$ 284,142,548 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |               | 10/25/2016                   | \$ (47,135,61   | 2) \$ 237,006,936 Updated due to quarterly assessment and reallocation   |
|            |   |            |    |          |  |               | 11/07/2016                   | \$ 18,172,4     | \$ 255,179,371 Updated due to quarterly assessment and reallocation  |
|            |   |            |    |          |  |               | 11/16/2016                   | \$ (190,00      | 9) \$ 254,989,371 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |               | 11/29/2016                   |                 |  |
|            |   |            |    |          |  |               | 12/15/2016                   |                 | 00 \$ 255,302,423 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |               | 12/27/2016                   |                 | \$ 255,241,371 Transfer of cap due to servicing transfer   |
|            |   |            |    |          |  |               | 01/13/2017                   |                 | 00 \$ 257,131,371 Transfer of cap due to servicing transfer  |
|            |   |            |    |          |  |               | 0.7.13/2011                  | - 1,000,0       | + ==:, . = i,or i   riander or dap add to delivioring trainerer  |
| 00/47/0000 | CCO Mortgage, a division of                 | 01 411.    |    | D. seek  | Financial last conset for 15 to M. 80            |               | 20/05/222                    |                 | 00 00 00 000 114 144 144 144 144 144 144   |
| 06/17/2009 | CCO Mortgage, a division of RBS Citizens NA | Glen Allen | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ 16,520,000 | N/A 09/30/2009<br>12/30/2009 |                 | 300 \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap  |

|                          |                            |                    |          |                      |   |              |       | 03/26/2010   | \$   | (116,950,000)  | \$ 58,1   | 50,000 Updated portfolio data from servicer  |
|--------------------------|----------------------------|--------------------|----------|----------------------|---|--------------|-------|--|--|--|---|--|
| 1                        |                            |                    |          |                      |   |              |       | 07/14/2010   | \$   |  |   | 00,000 Updated portfolio data from servicer  |
|                          |                            |                    |          |                      |   |              |       | 09/30/2010   | \$   |  |   |  |
|                          |                            |                    | -        |                      |   |              |       |  |  |  |   | 46,346 Updated portfolio data from servicer  |
|                          |                            |                    |          |                      |   |              |       | 01/06/2011   | \$   | ( -7   |   | Updated due to quarterly assessment and reallocation   |
|                          |                            |                    |          |                      |   |              |       | 03/30/2011   | \$   | (55)   | \$ 42,6   | Updated due to quarterly assessment and reallocation   |
|                          |                            |                    |          |                      |   |              |       | 06/29/2011   | \$   | (452)  | \$ 42,6   | 45,793 Updated due to quarterly assessment and reallocation  |
|                          |                            |                    |          |                      |   |              |       | 06/28/2012   | \$   |  |   | 45,484 Updated due to quarterly assessment and reallocation  |
|                          |                            |                    |          |                      |   |              |       | 09/27/2012   | \$   | ()   |   |  |
|                          |                            |                    | -        |                      |   |              |       |  |  |  | · ·-,·  | 344,677 Updated due to quarterly assessment and reallocation   |
|                          |                            |                    |          |                      |   |              |       | 12/27/2012   | \$   |  |   | 344,546 Updated due to quarterly assessment and reallocation   |
|                          |                            |                    |          |                      |   |              |       | 03/25/2013   | \$   | (475)  | \$ 42,6   | Updated due to quarterly assessment and reallocation   |
|                          |                            |                    |          |                      |   |              |       | 06/27/2013   | \$   | (175)  | \$ 42,6   | 343,896 Updated due to quarterly assessment and reallocation   |
|                          |                            |                    |          |                      |   |              |       | 09/27/2013   | \$   | (62)   |   | 43,834 Updated due to quarterly assessment and reallocation  |
|                          |                            |                    | _        |                      |   |              |       | 12/23/2013   | \$   |  |   | 46,388 Updated due to quarterly assessment and reallocation  |
|                          |                            |                    |          |                      |   |              |       |  | \$   |  |   |  |
|                          |                            |                    |          |                      |   |              |       | 03/26/2014   |  |  |   | 43,187 Updated due to quarterly assessment and reallocation  |
|                          |                            |                    |          |                      |   |              |       | 06/26/2014   | \$   | (35,874)   | \$ 42,5   | 07,313 Updated due to quarterly assessment and reallocation  |
|                          |                            |                    |          |                      |   |              |       | 07/29/2014   | \$   | (69,315)   | \$ 42,4   | 37,998 Updated due to quarterly assessment and reallocation  |
|                          |                            |                    |          |                      |   |              |       | 09/29/2014   | \$   | (21,381)   | \$ 42.4   | 16,617 Updated due to quarterly assessment and reallocation  |
|                          |                            |                    |          |                      |   |              |       | 12/29/2014   | \$   |  |   | 155,742 Updated due to quarterly assessment and reallocation   |
|                          |                            |                    | _        |                      |   |              |       |  | \$   |  |   |  |
|                          |                            |                    | -        |                      |   |              |       | 03/26/2015   | •  |  |   | 48,635 Updated due to quarterly assessment and reallocation  |
|                          |                            |                    |          |                      |   |              |       | 04/28/2015   | \$   | 3,297,369  | \$ 44,4   | Updated due to quarterly assessment and reallocation   |
|                          |                            |                    |          |                      |   |              |       | 06/25/2015   | \$   | (31,427)   | \$ 44,4   | 14,577 Updated due to quarterly assessment and reallocation  |
|                          |                            |                    |          |                      |   |              |       | 09/28/2015   | \$   |  |   | 24,010 Updated due to quarterly assessment and reallocation  |
|                          |                            |                    |          |                      |   |              |       | 10/15/2015   | \$   |  |   | 704,010 Transfer of cap due to servicing transfer  |
|                          |                            |                    | -        |                      |   |              |       | 12/28/2015   | \$   |  |   |  |
|                          |                            |                    |          |                      |   |              |       |  |  |  |   | 115,824 Updated due to quarterly assessment and reallocation   |
|                          |                            |                    |          |                      |   |              |       | 02/25/2016   | \$   |  |   | 48,766 Reallocation due to MHA program deobligation  |
|                          |                            |                    |          |                      |   |              |       | 03/28/2016   | \$   | (24,922)   | \$ 46,3   | 123,844 Updated due to quarterly assessment and reallocation   |
|                          |                            |                    |          |                      |   |              |       | 05/31/2016   | \$   | (85,207)   | \$ 46.2   | 238,637 Updated due to quarterly assessment and reallocation   |
|                          |                            |                    |          |                      |   |              |       | 06/27/2016   | \$   |  |   | 213,962 Updated due to quarterly assessment and reallocation   |
|                          |                            |                    | -        |                      |   |              |       |  | \$   |  |   |  |
|                          |                            |                    |          |                      |   |              |       | 07/27/2016   |  |  |   | l81,808 Updated due to quarterly assessment and reallocation   |
|                          |                            |                    |          |                      |   |              |       | 09/28/2016   | \$   | 158,739  | \$ 46,6   | Updated due to quarterly assessment and reallocation   |
|                          |                            |                    |          |                      |   |              |       | 10/14/2016   | \$   | (6,690,000)  | \$ 39,9   | 750,547 Transfer of cap due to servicing transfer  |
|                          |                            |                    |          |                      |   |              |       | 10/25/2016   | \$   | (323,944)  | \$ 39.6   | 526,603 Updated due to quarterly assessment and reallocation   |
|                          |                            |                    |          |                      |   |              |       | 11/07/2016   | \$   |  |   | 751,495 Updated due to quarterly assessment and reallocation   |
|                          |                            |                    | -        |                      |   |              |       | 11/29/2016   | \$   |  |   |  |
|                          |                            |                    |          |                      |   |              |       |  |  |  |   | '33,192 Updated due to quarterly assessment and reallocation   |
|                          |                            |                    |          |                      |   |              |       | 12/15/2016   | \$   | (860,000)  |   | 373,192 Transfer of cap due to servicing transfer  |
|                          |                            |                    |          |                      |   |              |       | 12.10.20.0   |  | (000,000)  | ψ 50,0  |  |
|                          |                            |                    |          |                      |   |              |       | 12/27/2016   | \$   |  |   | 771,180 Transfer of cap due to servicing transfer  |
| 11/16/2015               | Cenlar FSB                 | Ewing              | NJ       | Purchase             | Financial Instrument for Home Loan Modifications  | -            | N/A 3 |  |  | (2,012)  | \$ 38,8   | 71,180 Transfer of cap due to servicing transfer   |
|                          | October Florida Filosoforo |                    | _        |                      |   |              |       | 12/27/2016<br>11/16/2015   | \$   | (2,012)<br>10,000  | \$ 38,8   | 771,180 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer   |
| 11/16/2015<br>09/09/2009 | October Florida Filosoforo | Ewing<br>Lake Mary | NJ<br>FL | Purchase<br>Purchase | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications | \$ 1,250,000 |       | 12/27/2016   | \$<br>\$<br>\$   | (2,012)<br>10,000  | \$ 38,8   | 71,180 Transfer of cap due to servicing transfer   |
|                          | Central Florida Educators  |                    | _        |                      |   |              |       | 12/27/2016<br>11/16/2015   | \$   | (2,012)<br>10,000<br>280,000   | \$ 38,8<br>\$<br>\$ 1,5   | 771,180 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer   |
|                          | Central Florida Educators  |                    | _        |                      |   |              |       | 12/27/2016<br>11/16/2015<br>10/02/2009   | \$<br>\$<br>\$   | (2,012)<br>10,000<br>280,000<br>(750,000)  | \$ 38,8<br>\$<br>\$ 1,5<br>\$ 7   | 171,180 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 30,000 Updated portfolio data from servicer/additional program initial cap 80,000 Updated portfolio data from servicer/additional program initial cap   |
|                          | Central Florida Educators  |                    | _        |                      |   |              |       | 12/27/2016<br>11/16/2015<br>10/02/2009<br>12/30/2009<br>03/26/2010   | \$<br>\$<br>\$<br>\$                                     | (2,012)<br>10,000<br>280,000<br>(750,000)<br>120,000   | \$ 38,8<br>\$<br>\$ 1,5<br>\$ 7<br>\$ 9   | 171,180 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 130,000 Updated portfolio data from servicer/additional program initial cap 180,000 Updated portfolio data from servicer/additional program initial cap 100,000 Updated portfolio data from servicer  |
|                          | Central Florida Educators  |                    | _        |                      |   |              |       | 12/27/2016<br>11/16/2015<br>10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010   | \$<br>\$<br>\$<br>\$<br>\$                               | (2,012)<br>10,000<br>280,000<br>(750,000)<br>120,000<br>(300,000)  | \$ 38,8<br>\$<br>\$ 1,5<br>\$ 7<br>\$ 9<br>\$ 6   | 771,180 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 30,000 Updated portfolio data from servicer/additional program initial cap 100,000 Updated portfolio data from servicer/additional program initial cap 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer   |
|                          | Central Florida Educators  |                    | _        |                      |   |              |       | 12/27/2016<br>11/16/2015<br>10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (2,012)<br>10,000<br>280,000<br>(750,000)<br>120,000<br>(300,000)<br>270,334   | \$ 38,8<br>\$<br>\$ 1,5<br>\$ 7<br>\$ 9<br>\$ 6<br>\$ 8   | Transfer of cap due to servicing transfer  10,000 Transfer of cap due to servicing transfer  10,000 Updated portfolio data from servicer/additional program initial cap  10,000 Updated portfolio data from servicer/additional program initial cap  10,000 Updated portfolio data from servicer  100,000 Updated portfolio data from servicer  10,0334 Updated portfolio data from servicer   |
|                          | Central Florida Educators  |                    | _        |                      |   |              |       | 12/27/2016<br>11/16/2015<br>10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (2,012)<br>10,000<br>280,000<br>(750,000)<br>120,000<br>(300,000)<br>270,334<br>(1)  | \$ 38,8<br>\$<br>\$ 1,5<br>\$ 7<br>\$ 9<br>\$ 6<br>\$ 8   | 771,180 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 30,000 Updated portfolio data from servicer/additional program initial cap 100,000 Updated portfolio data from servicer/additional program initial cap 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer   |
|                          | Central Florida Educators  |                    | _        |                      |   |              |       | 12/27/2016<br>11/16/2015<br>10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (2,012)<br>10,000<br>280,000<br>(750,000)<br>120,000<br>(300,000)<br>270,334<br>(1)  | \$ 38,8<br>\$<br>\$ 1,5<br>\$ 7<br>\$ 9<br>\$ 6<br>\$ 8   | Transfer of cap due to servicing transfer  10,000 Transfer of cap due to servicing transfer  10,000 Updated portfolio data from servicer/additional program initial cap  10,000 Updated portfolio data from servicer/additional program initial cap  10,000 Updated portfolio data from servicer  100,000 Updated portfolio data from servicer  10,0334 Updated portfolio data from servicer   |
|                          | Central Florida Educators  |                    | _        |                      |   |              |       | 12/27/2016<br>11/16/2015<br>10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (2,012)<br>10,000<br>280,000<br>(750,000)<br>120,000<br>(300,000)<br>270,334<br>(1)<br>(1)   | \$ 38,8<br>\$<br>\$ 1,5<br>\$ 7<br>\$ 9<br>\$ 6<br>\$ 8<br>\$ 8   | 171,180 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Updated portfolio data from servicer/additional program initial cap 100,000 Updated portfolio data from servicer/additional program initial cap 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 170,334 Updated portfolio data from servicer 170,333 Updated due to quarterly assessment and reallocation  |
|                          | Central Florida Educators  |                    | _        |                      |   |              |       | 12/27/2016<br>11/16/2015<br>10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | (2,012)<br>10,000<br>280,000<br>(750,000)<br>120,000<br>(300,000)<br>270,334<br>(1)<br>(1)   | \$ 38,8<br>\$ \$ 1,5<br>\$ 7<br>\$ 9<br>\$ 6<br>\$ 8<br>\$ 8<br>\$ 8  | 771,180 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 30,000 Updated portfolio data from servicer/additional program initial cap 00,000 Updated portfolio data from servicer/additional program initial cap 00,000 Updated portfolio data from servicer 00,000 Updated portfolio data from servicer 1070,334 Updated portfolio data from servicer 1770,333 Updated due to quarterly assessment and reallocation 170,327 Updated due to quarterly assessment and reallocation 170,327 Updated due to quarterly assessment and reallocation   |
|                          | Central Florida Educators  |                    | _        |                      |   |              |       | 12/27/2016<br>11/16/2015<br>10/02/2009<br>12/30/2009<br>12/30/2000<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2,012)<br>10,000<br>280,000<br>(750,000)<br>120,000<br>(300,000)<br>270,334<br>(1)<br>(1)<br>(5)  | \$ 38,8<br>\$ 1,5<br>\$ 7<br>\$ 9<br>\$ 6<br>\$ 8<br>\$ 8<br>\$ 8<br>\$ 8   | Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 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 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation  |
|                          | Central Florida Educators  |                    | _        |                      |   |              |       | 12/27/2016<br>11/16/2015<br>10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2,012)<br>10,000<br>280,000<br>(750,000)<br>120,000<br>(300,000)<br>270,334<br>(1)<br>(1)<br>(5)<br>21,717<br>190,077   | \$ 38,8<br>\$ 1,5<br>\$ 7<br>\$ 9<br>\$ 6<br>\$ 8<br>\$ 8<br>\$ 8<br>\$ 8<br>\$ 1,0   | Transfer of cap due to servicing transfer  10,000 Transfer of cap due to servicing transfer  10,000 Updated portfolio data from servicer/additional program initial cap  10,000 Updated portfolio data from servicer  100,000 Updated portfolio data from servicer  100,000 Updated portfolio data from servicer  100,000 Updated portfolio data from servicer  100,334 Updated portfolio data from servicer  1070,332 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  |
|                          | Central Florida Educators  |                    | _        |                      |   |              |       | 12/27/2016<br>11/16/2015<br>10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2,012)<br>10,000<br>280,000<br>(750,000)<br>120,000<br>(300,000)<br>270,334<br>(1)<br>(1)<br>(5)<br>21,717<br>190,077<br>35,966   | \$ 38,8<br>\$ 1,5<br>\$ 7<br>\$ 9<br>\$ 6<br>\$ 8<br>\$ 8<br>\$ 8<br>\$ 8<br>\$ 1,0<br>\$ 1,1   | Transfer of cap due to servicing transfer  10,000 Transfer of cap due to servicing transfer  10,000 Updated portfolio data from servicer/additional program initial cap  100,000 Updated portfolio data from servicer/additional program initial cap  100,000 Updated portfolio data from servicer  100,000 Updated portfolio data from servicer  100,333 Updated portfolio data from servicer  100,333 Updated portfolio data from servicer  101,333 Updated due to quarterly assessment and reallocation  101,332 Updated due to quarterly assessment and reallocation  101,333 Updated due to quarterly assessment and reallocation  101,334 Updated due to quarterly assessment and reallocation  101,335 Updated due to quarterly assessment and reallocation  102,204 Updated due to quarterly assessment and reallocation  102,214 Updated due to quarterly assessment and reallocation  103,007 Updated due to quarterly assessment and reallocation  104,007 Updated due to quarterly assessment and reallocation  105,007 Updated due to quarterly assessment and reallocation  106,007 Updated due to quarterly assessment and reallocation  107,007 Updated due to quarterly assessment and reallocation   |
|                          | Central Florida Educators  |                    | _        |                      |   |              |       | 12/27/2016<br>11/16/2015<br>10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2,012)<br>10,000<br>280,000<br>(750,000)<br>120,000<br>(300,000)<br>270,334<br>(1)<br>(1)<br>(5)<br>21,717<br>190,077<br>35,966   | \$ 38,8<br>\$ 1,5<br>\$ 7<br>\$ 9<br>\$ 6<br>\$ 8<br>\$ 8<br>\$ 8<br>\$ 8<br>\$ 1,0<br>\$ 1,1   | Transfer of cap due to servicing transfer  10,000 Transfer of cap due to servicing transfer  10,000 Updated portfolio data from servicer/additional program initial cap  10,000 Updated portfolio data from servicer  100,000 Updated portfolio data from servicer  100,000 Updated portfolio data from servicer  100,000 Updated portfolio data from servicer  100,334 Updated portfolio data from servicer  1070,332 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  |
|                          | Central Florida Educators  |                    | _        |                      |   |              |       | 12/27/2016<br>11/16/2015<br>10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2,012)<br>10,000<br>280,000<br>(750,000)<br>120,000<br>(300,000)<br>270,334<br>(1)<br>(1)<br>(5)<br>21,717<br>190,077<br>35,966<br>59,464   | \$ 38,8<br>\$ 1,5<br>\$ 7<br>\$ 9<br>\$ 6<br>\$ 8<br>\$ 8<br>\$ 8<br>\$ 8<br>\$ 1,0<br>\$ 1,1   | Transfer of cap due to servicing transfer  10,000 Transfer of cap due to servicing transfer  10,000 Updated portfolio data from servicer/additional program initial cap  100,000 Updated portfolio data from servicer/additional program initial cap  100,000 Updated portfolio data from servicer  100,000 Updated portfolio data from servicer  100,333 Updated portfolio data from servicer  100,333 Updated portfolio data from servicer  101,333 Updated due to quarterly assessment and reallocation  101,332 Updated due to quarterly assessment and reallocation  101,333 Updated due to quarterly assessment and reallocation  101,334 Updated due to quarterly assessment and reallocation  102,204 Updated due to quarterly assessment and reallocation  102,214 Updated due to quarterly assessment and reallocation  103,214 Updated due to quarterly assessment and reallocation  104,000 Updated due to quarterly assessment and reallocation  105,000 Updated due to quarterly assessment and reallocation  106,000 Updated due to quarterly assessment and reallocation  107,000 Updated due to quarterly assessment and reallocation   |
|                          | Central Florida Educators  |                    | _        |                      |   |              |       | 12/27/2016<br>11/16/2015<br>10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438   | \$ 38,8<br>\$ 1,5<br>\$ 7<br>\$ 9<br>\$ 6<br>\$ 8<br>\$ 8<br>\$ 8<br>\$ 1,0<br>\$ 1,1<br>\$ 1,1   | Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Updated portfolio data from servicer/additional program initial cap 10,000 Updated portfolio data from servicer/additional program initial cap 10,000 Updated portfolio data from servicer 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation  |
|                          | Central Florida Educators  |                    | _        |                      |   |              |       | 12/27/2016<br>11/16/2015<br>10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/29/2012<br>09/27/2012<br>12/27/2012<br>09/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2,012)<br>10,000<br>280,000<br>(750,000)<br>120,000<br>(300,000)<br>270,334<br>(1)<br>(1)<br>(5)<br>21,717<br>190,077<br>35,966<br>59,464<br>35,438<br>26,926                                     | \$ 38,8<br>\$ 1,5<br>\$ 7,5<br>\$ 9,5<br>\$ 8,8<br>\$ 8,8<br>\$ 8,8<br>\$ 1,0<br>\$ 1,1<br>\$ 1,2<br>\$ 1,1   | Transfer of cap due to servicing transfer  10,000 Transfer of cap due to servicing transfer  10,000 Updated portfolio data from servicer/additional program initial cap  10,000 Updated portfolio data from servicer/additional program initial cap  10,000 Updated portfolio data from servicer  100,000 Updated portfolio data from servicer  100,000 Updated portfolio data from servicer  10,0334 Updated portfolio data from servicer  10,0335 Updated due to quarterly assessment and reallocation  10,0327 Updated due to quarterly assessment and reallocation  10,0327 Updated due to quarterly assessment and reallocation  10,0328 Updated due to quarterly assessment and reallocation  10,0329 Updated due to quarterly assessment and reallocation  10,0329 Updated due to quarterly assessment and reallocation  10,0329 Updated due to quarterly assessment and reallocation  10,0329 Updated due to quarterly assessment and reallocation  10,0329 Updated due to quarterly assessment and reallocation  112,989 Updated due to quarterly assessment and reallocation  10,0410 Updated due to quarterly assessment and reallocation  10,0410 Updated due to quarterly assessment and reallocation  10,0410 Updated due to quarterly assessment and reallocation  10,0410 Updated due to quarterly assessment and reallocation  10,0410 Updated due to quarterly assessment and reallocation  10,0410 Updated due to quarterly assessment and reallocation  10,0410 Updated due to quarterly assessment and reallocation   |
|                          | Central Florida Educators  |                    | _        |                      |   |              |       | 12/27/2016<br>11/16/2015<br>10/02/2009<br>12/30/2009<br>03/26/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2,012)<br>10,000<br>280,000<br>(750,000)<br>120,000<br>(300,000)<br>270,334<br>(1)<br>(1)<br>(5)<br>21,717<br>190,077<br>35,966<br>59,464<br>35,438<br>26,926<br>87,045                           | \$ 38,8<br>\$ 1,5<br>\$ 7,5<br>\$ 9,5<br>\$ 66<br>\$ 8,8<br>\$ 8,8<br>\$ 1,0<br>\$ 1,1<br>\$ 1,1<br>\$ 1,2<br>\$ 1,2<br>\$ 1,3  | Transfer of cap due to servicing transfer  10,000 Transfer of cap due to servicing transfer  10,000 Updated portfolio data from servicer/additional program initial cap  10,000 Updated portfolio data from servicer/additional program initial cap  10,000 Updated portfolio data from servicer  100,000 Updated portfolio data from servicer  100,000 Updated portfolio data from servicer  100,000 Updated portfolio data from servicer  100,334 Updated due to quarterly assessment and reallocation  100,327 Updated due to quarterly assessment and reallocation  100,327 Updated due to quarterly assessment and reallocation  102,044 Updated due to quarterly assessment and reallocation  102,044 Updated due to quarterly assessment and reallocation  10,040 Updated due to quarterly assessment and reallocation  10,040 Updated due to quarterly assessment and reallocation  10,040 Updated due to quarterly assessment and reallocation  10,040 Updated due to quarterly assessment and reallocation  10,040 Updated due to quarterly assessment and reallocation  10,040 Updated due to quarterly assessment and reallocation  10,040 Updated due to quarterly assessment and reallocation  10,040 Updated due to quarterly assessment and reallocation  10,040 Updated due to quarterly assessment and reallocation  10,040 Updated due to quarterly assessment and reallocation  10,040 Updated due to quarterly assessment and reallocation  |
|                          | Central Florida Educators  |                    | _        |                      |   |              |       | 12/27/2016<br>11/16/2015<br>10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204  | \$ 38,8<br>\$ 1,5<br>\$ 7,5<br>\$ 9,5<br>\$ 6,5<br>\$ 8,8<br>\$ 8,8<br>\$ 1,0<br>\$ 1,1<br>\$ 1,1<br>\$ 1,2<br>\$ 1,2<br>\$ 1,2<br>\$ 1,3<br>\$ 1,3   | Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Updated portfolio data from servicer/additional program initial cap 80,000 Updated portfolio data from servicer/additional program initial cap 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated due to quarterly assessment and reallocation 100,002 Updated due to quarterly assessment and reallocation 100,002 Updated due to quarterly assessment and reallocation 100,003 Updated due to quarterly assessment and reallocation 100,004 Updated due to quarterly assessment and reallocation 100,004 Updated due to quarterly assessment and reallocation 100,004 Updated due to quarterly assessment and reallocation 100,004 Updated due to quarterly assessment and reallocation 100,004 Updated due to quarterly assessment and reallocation 100,004 Updated due to quarterly assessment and reallocation 100,004 Updated due to quarterly assessment and reallocation 100,004 Updated due to quarterly assessment and reallocation 100,004 Updated due to quarterly assessment and reallocation 100,004 Updated due to quarterly assessment and reallocation 100,004 Updated due to quarterly assessment and reallocation 100,004 Updated due to quarterly assessment and reallocation 100,004 Updated due to quarterly assessment and reallocation 100,004 Updated due to quarterly assessment and reallocation 100,004 Updated due to quarterly assessment and reallocation   |
|                          | Central Florida Educators  |                    | _        |                      |   |              |       | 12/27/2016<br>11/16/2015<br>10/02/2009<br>12/30/2009<br>03/26/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2,012)<br>10,000<br>280,000<br>(750,000)<br>120,000<br>(300,000)<br>270,334<br>(1)<br>(1)<br>(5)<br>21,717<br>190,077<br>35,966<br>59,464<br>35,438<br>26,926<br>87,045<br>31,204                 | \$ 38,8<br>\$ 1,5<br>\$ 7,5<br>\$ 9,5<br>\$ 6,5<br>\$ 8,8<br>\$ 8,8<br>\$ 1,0<br>\$ 1,1<br>\$ 1,1<br>\$ 1,2<br>\$ 1,2<br>\$ 1,2<br>\$ 1,3<br>\$ 1,3   | Transfer of cap due to servicing transfer  10,000 Transfer of cap due to servicing transfer  10,000 Updated portfolio data from servicer/additional program initial cap  10,000 Updated portfolio data from servicer/additional program initial cap  10,000 Updated portfolio data from servicer  100,000 Updated portfolio data from servicer  100,000 Updated portfolio data from servicer  100,000 Updated portfolio data from servicer  100,334 Updated due to quarterly assessment and reallocation  100,327 Updated due to quarterly assessment and reallocation  100,327 Updated due to quarterly assessment and reallocation  102,044 Updated due to quarterly assessment and reallocation  102,044 Updated due to quarterly assessment and reallocation  10,040 Updated due to quarterly assessment and reallocation  10,040 Updated due to quarterly assessment and reallocation  10,040 Updated due to quarterly assessment and reallocation  10,040 Updated due to quarterly assessment and reallocation  10,040 Updated due to quarterly assessment and reallocation  10,040 Updated due to quarterly assessment and reallocation  10,040 Updated due to quarterly assessment and reallocation  10,040 Updated due to quarterly assessment and reallocation  10,040 Updated due to quarterly assessment and reallocation  10,040 Updated due to quarterly assessment and reallocation  10,040 Updated due to quarterly assessment and reallocation  |
|                          | Central Florida Educators  |                    | _        |                      |   |              |       | 12/27/2016<br>11/16/2015<br>10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259   | \$ 38,8<br>\$ 1,5<br>\$ 7,7<br>\$ 9,8<br>\$ 6,8<br>\$ 8,8<br>\$ 8,8<br>\$ 1,0<br>\$ 1,1<br>\$ 1,1,2<br>\$ 1,2<br>\$ 1,3,3<br>\$ 1,3,3<br>\$ 1,3,3   | 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 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  |
|                          | Central Florida Educators  |                    | _        |                      |   |              |       | 12/27/2016<br>11/16/2015<br>10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2014<br>06/26/2014<br>06/26/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259 (2)   | \$ 38.8<br>\$ 1.5<br>\$ 7.7<br>\$ 9.8<br>\$ 8.8<br>\$ 8.8<br>\$ 1.0<br>\$ 1.1<br>\$ 1.2<br>\$ 1.2<br>\$ 1.2<br>\$ 1.3<br>\$ 1.3<br>\$ 1.4<br>\$ 1.4   | Transfer of cap due to servicing transfer  10,000 Transfer of cap due to servicing transfer  10,000 Updated portfolio data from servicer/additional program initial cap  10,000 Updated portfolio data from servicer/additional program initial cap  10,000 Updated portfolio data from servicer  100,000 Updated due to quarterly assessment and reallocation   |
|                          | Central Florida Educators  |                    | _        |                      |   |              |       | 12/27/2016<br>11/16/2015<br>10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2014<br>06/26/2014<br>06/26/2014<br>06/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259 (2) (21)  | \$ 38,8<br>\$ 1,5<br>\$ 7,5<br>\$ 9,5<br>\$ 8,8<br>\$ 8,8<br>\$ 1,0<br>\$ 1,1<br>\$ 1,2<br>\$ 1,2<br>\$ 1,3<br>\$ 1,3<br>\$ 1,4<br>\$ 1,4<br>\$ 1,4   | Transfer of cap due to servicing transfer  10,000 Transfer of cap due to servicing transfer  10,000 Updated portfolio data from servicer/additional program initial cap  10,000 Updated portfolio data from servicer  100,000 Updated due to quarterly assessment and reallocation   |
|                          | Central Florida Educators  |                    | _        |                      |   |              |       | 12/27/2016<br>11/16/2015<br>10/02/2009<br>12/30/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2014<br>06/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259 (2) (21)  | \$ 38.8<br>\$ 1,5<br>\$ 7,5<br>\$ 9,6<br>\$ 8,8<br>\$ 8,8<br>\$ 1,0<br>\$ 1,1<br>\$ 1,1<br>\$ 1,2<br>\$ 1,2<br>\$ 1,2<br>\$ 1,2<br>\$ 1,2<br>\$ 1,2<br>\$ 1,2<br>\$ 1,2<br>\$ 1,4<br>\$ 1,4 | Transfer of cap due to servicing transfer  10,000  Transfer of cap due to servicing transfer  10,000  Updated portfolio data from servicer/additional program initial cap  800,000  Updated portfolio data from servicer/additional program initial cap  100,000  Updated portfolio data from servicer  100,000  Updated portfolio data from servicer  100,000  Updated portfolio data from servicer  100,000  Updated portfolio data from servicer  100,000  Updated due to quarterly assessment and reallocation  100,002  Updated due to quarterly assessment and reallocation  100,007  Updated due to quarterly assessment and reallocation  100,007  Updated due to quarterly assessment and reallocation  100,007  Updated due to quarterly assessment and reallocation  100,007  Updated due to quarterly assessment and reallocation  |
|                          | Central Florida Educators  |                    | _        |                      |   |              |       | 12/27/2016<br>11/16/2015<br>10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>06/27/2013<br>09/27/2013<br>09/27/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>09/29/2014<br>03/26/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259 (2) (21) 441,316 (540)                                      | \$ 38.8<br>\$ 1,5<br>\$ 7<br>\$ 9<br>\$ 6<br>\$ 8<br>\$ 8<br>\$ 1,0<br>\$ 1,1<br>\$ 1,2<br>\$ 1,2<br>\$ 1,3<br>\$ 1,4<br>\$ 1,  | 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 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   |
|                          | Central Florida Educators  |                    | _        |                      |   |              |       | 12/27/2016<br>11/16/2015<br>10/02/2009<br>12/30/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2014<br>06/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259 (2) (21) 441,316 (540)                                      | \$ 38.8<br>\$ 1,5<br>\$ 7<br>\$ 9<br>\$ 6<br>\$ 8<br>\$ 8<br>\$ 1,0<br>\$ 1,1<br>\$ 1,2<br>\$ 1,2<br>\$ 1,3<br>\$ 1,4<br>\$ 1,  | Transfer of cap due to servicing transfer  10,000  Transfer of cap due to servicing transfer  10,000  Updated portfolio data from servicer/additional program initial cap  800,000  Updated portfolio data from servicer/additional program initial cap  100,000  Updated portfolio data from servicer  100,000  Updated portfolio data from servicer  100,000  Updated portfolio data from servicer  100,000  Updated portfolio data from servicer  100,000  Updated due to quarterly assessment and reallocation  100,002  Updated due to quarterly assessment and reallocation  100,007  Updated due to quarterly assessment and reallocation  100,007  Updated due to quarterly assessment and reallocation  100,007  Updated due to quarterly assessment and reallocation  100,007  Updated due to quarterly assessment and reallocation  |
|                          | Central Florida Educators  |                    | _        |                      |   |              |       | 12/27/2016<br>11/16/2015<br>10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>06/27/2013<br>09/27/2013<br>09/27/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>09/29/2014<br>03/26/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259 (2) (21) 441,316 (540) 33,587                               | \$ 38,8<br>\$ 1,5<br>\$ 7,5<br>\$ 8,6<br>\$ 8,8<br>\$ 8,8<br>\$ 8,8<br>\$ 1,0<br>\$ 1,1<br>\$ 1,2<br>\$ 1,2<br>\$ 1,2<br>\$ 1,3<br>\$ 1,4<br>\$ 1,4 | Transfer of cap due to servicing transfer  10,000 Transfer of cap due to servicing transfer  10,000 Transfer of cap due to servicing transfer  30,000 Updated portfolio data from servicer/additional program initial cap  10,000 Updated portfolio data from servicer/additional program initial cap  10,000 Updated portfolio data from servicer  100,000 Updated due to quarterly assessment and reallocation  100,001 Updated due to quarterly assessment and reallocation  100,002 Updated due to quarterly assessment and reallocation  100,004 Updated due to quarterly assessment and reallocation  100,004 Updated due to quarterly assessment and reallocation  100,004 Updated due to quarterly assessment and reallocation  100,004 Updated due to quarterly assessment and reallocation  100,004 Updated due to quarterly assessment and reallocation  100,004 Updated due to quarterly assessment and reallocation  100,004 Updated due to quarterly assessment and reallocation  100,004 Updated due to quarterly assessment and reallocation  100,004 Updated due to quarterly assessment and reallocation  100,004 Updated due to quarterly assessment and reallocation  100,005 Updated due to quarterly assessment and reallocation  100,006 Updated due to quarterly assessment and reallocation  100,007 Updated due to quarterly assessment and reallocation  100,007 Updated due to quarterly assessment and reallocation  100,007 Updated due to quarterly assessment and reallocation  100,007 Updated due to quarterly assessment and reallocation  100,007 Updated due to quarterly assessment and reallocation  100,007 Updated due to quarterly assessment and reallocation  100,007 Updated due to quarterly assessment and reallocation   |
|                          | Central Florida Educators  |                    | _        |                      |   |              |       | 12/27/2016<br>11/16/2015<br>10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2014<br>09/29/2014<br>07/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259 (2) (21) 441,316 (540) 33,587 30,826                        | \$ 38,8<br>\$ 1,5<br>\$ 7,5<br>\$ 6,5<br>\$ 8,5<br>\$ 8,5<br>\$ 8,5<br>\$ 8,5<br>\$ 1,0<br>\$ 1,1<br>\$ 1,2<br>\$ 1,3<br>\$ 1,3<br>\$ 1,3<br>\$ 1,3<br>\$ 1,3<br>\$ 1,4<br>\$ 1,4<br>\$ 1,5<br>\$ 1,4<br>\$ 1,5<br>\$ 1,6<br>\$ 1,6 | Transfer of cap due to servicing transfer  10,000  Transfer of cap due to servicing transfer  10,000  Updated portfolio data from servicer/additional program initial cap  10,000  Updated portfolio data from servicer  100,000  Updated due to quarterly assessment and reallocation  100,000  Updated due to quarterly assessment and reallocation  100,000  Updated due to quarterly assessment and reallocation  100,000  Updated due to quarterly assessment and reallocation  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  Updated due to quarterly a |
|                          | Central Florida Educators  |                    | _        |                      |   |              |       | 12/27/2016<br>11/16/2015<br>10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/29/2012<br>09/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014               | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259 (2) (21) 441,316 (540) 33,587 30,826 (1,954)                | \$ 38,8<br>\$ 1,5,5<br>\$ 7,5<br>\$ 8,8<br>\$ 8,8<br>\$ 8,8<br>\$ 8,8<br>\$ 8,8<br>\$ 8,8<br>\$ 1,0,0<br>\$ 1,1,1<br>\$ 1,2,2<br>\$ 1,2,2<br>\$ 1,2,2<br>\$ 1,3,3<br>\$ 1,4,4<br>\$ 1,4   | Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Updated portfolio data from servicer/additional program initial cap 800,000 Updated portfolio data from servicer/additional program initial cap 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated due to quarterly assessment and reallocation 100,002 Updated due to quarterly assessment and reallocation 100,007 Updated due to quarterly assessment and reallo |
|                          | Central Florida Educators  |                    | _        |                      |   |              |       | 12/27/2016<br>11/16/2015<br>10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>06/29/2012<br>09/27/2012<br>12/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>03/26/2015<br>04/28/2015<br>09/28/2015<br>09/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259 (2) (21) 441,316 (540) 33,587 30,826 (1,954) 3,864          | \$ 38,8<br>\$ 1,5<br>\$ 7,5<br>\$ 8,8<br>\$ 8,8<br>\$ 8,8<br>\$ 8,8<br>\$ 8,8<br>\$ 1,0<br>\$ 1,1<br>\$ 1,1 | 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 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 due to quarterly assessment and reallocation Updated d |
|                          | Central Florida Educators  |                    | _        |                      |   |              |       | 12/27/2016<br>11/16/2015<br>10/02/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/29/2012<br>09/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014               | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259 (2) (21) 441,316 (540) 33,587 30,826 (1,954) 3,864 (62,589) | \$ 38,8<br>\$ 1,5<br>\$ 7,5<br>\$ 8,8<br>\$ 8,8<br>\$ 8,8<br>\$ 8,8<br>\$ 1,0<br>\$ 1,1<br>\$ 1,2<br>\$ 1,2<br>\$ 1,3<br>\$ 1,3<br>\$ 1,4<br>\$ 1,4 | Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Updated portfolio data from servicer/additional program initial cap 800,000 Updated portfolio data from servicer/additional program initial cap 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated due to quarterly assessment and reallocation 100,002 Updated due to quarterly assessment and reallocation 100,007 Updated due to quarterly assessment and reallo |

|            |                               |            |      |          |  |    |                  | C    | 5/31/2016 | \$ | (5,520)         | \$    | 1,864,079                               | Updated due to quarterly assessment and reallocation                |
|------------|-------------------------------|------------|------|----------|--|----|------------------|------|-----------|----|-----------------|-------|---|---|
|            |                               |            |      |          |  |    |                  | C    | 6/27/2016 | \$ | (3,329)         | \$    | 1,860,750                               | Updated due to quarterly assessment and reallocation                |
|            |                               |            |      |          |  |    |                  | C    | 7/27/2016 | \$ | (3,374)         |       |   | Updated due to quarterly assessment and reallocation                |
|            |                               |            |      |          |  |    |                  | C    | 9/28/2016 | \$ | (9,112)         | \$    | 1,848,264                               | Updated due to quarterly assessment and reallocation                |
|            |                               |            |      |          |  |    |                  | 1    | 0/25/2016 | \$ | (8,828)         |       |   | Updated due to quarterly assessment and reallocation                |
|            |                               |            |      |          |  |    |                  | 1    | 1/07/2016 | \$ | 3,403           | \$    | 1,842,839                               | Updated due to quarterly assessment and reallocation                |
|            |                               |            |      |          |  |    |                  | 1    | 1/29/2016 | \$ | (849)           |       |   | Updated due to quarterly assessment and reallocation                |
|            |                               |            |      |          |  |    |                  | 1    | 2/27/2016 | \$ | (130)           |       |   | Transfer of cap due to servicing transfer                           |
| 09/23/2009 | Central Jersey Federal Credit | Woodbridge | N.J  | Purchase | Financial Instrument for Home Loan Modifications | \$ | 30.000 N/        |      | 0/02/2009 | \$ | 10,000          |       |   | Updated portfolio data from servicer/additional program initial cap |
|            | Union                         |            | 1.14 |          |  | •  |                  |      | 2/30/2009 | \$ | 120,000         | •     |   | Updated portfolio data from servicer/additional program initial cap |
|            |                               |            |      |          |  |    |                  |      | 3/26/2010 | \$ | 10,000          |       |   | Updated portfolio data from servicer                                |
|            |                               |            |      |          |  |    |                  |      | 7/14/2010 | \$ | (70,000)        | \$    |   | Updated portfolio data from servicer                                |
|            |                               |            |      |          |  |    |                  |      | 9/30/2010 | \$ | 45,056          |       |   | Updated portfolio data from servicer                                |
|            |                               |            |      |          |  |    |                  |      | 0/29/2010 | \$ | (145,056)       | Ψ     |   |   |
| 03/16/2016 | Central Pacific Bank          | Honolulu   | н    | Purchase | Financial Instrument for Home Loan Modifications |    | - N/             |      | 3/16/2016 | \$ | 20,000          | •     |   | Termination of SPA  |
|            |                               | Ottawa     |      |          |  | •  |                  |      |           | \$ |                 |       |   | Transfer of cap due to servicing transfer                           |
| 09/24/2010 | Centrue Bank                  | Ottawa     | IL   | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,900,000 N/     |      | 9/30/2010 | -  | 856,056         |       |   | Updated portfolio data from servicer                                |
|            |                               |            |      |          |  |    |                  |      | 1/06/2011 | \$ | (4)             | \$    |   | Updated due to quarterly assessment and reallocation                |
|            |                               |            |      |          |  |    |                  |      | 3/09/2011 | \$ | (2,756,052)     |       |   | Termination of SPA  |
|            | Chase Home Finance, LLC       | Iselin     | NJ   | Purchase | Financial Instrument for Home Loan Modifications | \$ | 3,552,000,000 N/ |      | 7/31/2009 | \$ | (3,552,000,000) |       |   | Termination of SPA  |
| 06/14/2013 | Cheviot Savings Bank          | Cincinnati | OH   | Purchase | Financial Instrument for Home Loan Modifications |    | - N/             |      | 6/14/2013 | \$ | 10,000          |       | 10,000                                  | Transfer of cap due to servicing transfer                           |
|            |                               |            |      |          |  |    |                  |      | 6/27/2013 | \$ | 1,344           | \$    | 11,344                                  | Updated due to quarterly assessment and reallocation                |
|            |                               |            |      |          |  |    |                  |      | 2/29/2014 | \$ | 6,250           | \$    | 17,594 l                                | Updated due to quarterly assessment and reallocation                |
| 08/28/2009 | Dook M.A. (Onewest            | Pasadena   | CA   | Purchase | Financial Instrument for Home Loan Modifications | \$ | 668,440,000 N/   | 'A 1 | 0/02/2009 | \$ | 145,800,000     | \$ 81 | 4,240,000                               | Updated portfolio data from servicer/additional program initial cap |
|            |                               |            |      |          |  |    |                  | 1    | 2/30/2009 | \$ | 1,355,930,000   | \$ ## | ######## I                              | Updated portfolio data from servicer/additional program initial cap |
|            |                               |            |      |          |  |    |                  | C    | 3/26/2010 | \$ | 121,180,000     |       |   | Updated portfolio data from servicer                                |
|            |                               |            |      |          |  |    |                  | C    | 7/14/2010 | \$ | (408,850,000)   | \$ ## | <i>,,,,,,,,,</i>                        | Updated portfolio data from servicer                                |
|            |                               |            |      |          |  |    |                  | C    | 9/30/2010 | \$ | 5,500,000       |       |   | Updated portfolio data from servicer/additional program initial cap |
|            |                               |            |      |          |  |    |                  | C    | 9/30/2010 | \$ | (51,741,163)    |       |   | Updated portfolio data from servicer                                |
|            |                               |            |      |          |  |    |                  | C    | 1/06/2011 | \$ | (2,282)         |       |   | Updated due to quarterly assessment and reallocation                |
|            |                               |            |      |          |  |    |                  | C    | 3/30/2011 | \$ | (2,674)         |       |   | Updated due to quarterly assessment and reallocation                |
|            |                               |            |      |          |  |    |                  |      | 6/29/2011 | \$ | (24,616)        |       |   | Updated due to quarterly assessment and reallocation                |
|            |                               |            |      |          |  |    |                  |      | 6/28/2012 | \$ | (15,481)        |       |   | Updated due to quarterly assessment and reallocation                |
|            |                               |            |      |          |  |    |                  |      | 9/27/2012 | \$ | (40,606)        |       |   | Updated due to quarterly assessment and reallocation                |
|            |                               |            |      |          |  |    |                  |      | 2/27/2012 | \$ | (6,688)         |       |   | Updated due to quarterly assessment and reallocation                |
|            |                               |            |      | -        |  |    |                  |      | 3/25/2013 | \$ | (24,811)        |       |   | Updated due to quarterly assessment and reallocation                |
|            |                               |            |      |          |  |    |                  |      | 6/27/2013 | \$ | (9,058)         |       |   | Updated due to quarterly assessment and reallocation                |
|            |                               |            |      |          |  |    |                  |      | 9/27/2013 | \$ | (3,154)         |       |   | Updated due to quarterly assessment and reallocation                |
|            |                               |            |      |          |  |    |                  |      | 0/15/2013 | \$ | (500,000)       |       |   | Transfer of cap due to servicing transfer                           |
|            |                               |            |      |          |  |    |                  |      | 1/14/2013 | \$ | (4,440,000)     |       |   | Transfer of cap due to servicing transfer                           |
|            |                               |            |      |          |  |    |                  |      | 2/16/2013 | \$ | (277,680,000)   |       |   |   |
|            |                               |            |      |          |  |    |                  |      | 2/23/2013 | \$ |                 |       |   | Transfer of cap due to servicing transfer                           |
|            |                               |            |      |          |  |    |                  |      |           |    | (5,188,787)     |       |   | Updated due to quarterly assessment and reallocation                |
|            |                               |            |      |          |  |    |                  |      | 1/16/2014 | \$ | (25,750,000)    |       |   | Transfer of cap due to servicing transfer                           |
|            |                               |            |      |          |  |    |                  |      | 2/13/2014 | \$ | (10,000)        |       |   | Transfer of cap due to servicing transfer                           |
|            |                               |            |      |          |  |    |                  |      | 3/14/2014 | \$ | (6,240,000)     |       |   | Transfer of cap due to servicing transfer                           |
|            |                               |            |      |          |  |    |                  |      | 3/26/2014 | \$ | (181,765)       |       |   | Updated due to quarterly assessment and reallocation                |
|            |                               |            |      |          |  |    |                  |      | 6/16/2014 | \$ | (30,000)        |       |   | Transfer of cap due to servicing transfer                           |
|            |                               |            |      |          |  |    |                  |      | 6/26/2014 | \$ | (2,139,762)     |       | #######                                 | Updated due to quarterly assessment and reallocation                |
|            |                               |            |      |          |  |    |                  | C    | 7/16/2014 | \$ | (17,620,000)    | \$ ## | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Transfer of cap due to servicing transfer                           |
|            |                               |            |      |          |  |    |                  | C    | 7/29/2014 | \$ | (4,233,602)     | \$ ## | ####### I                               | Updated due to quarterly assessment and reallocation                |
|            |                               |            |      |          |  |    |                  | C    | 9/16/2014 | \$ | 650,000         |       |   | Transfer of cap due to servicing transfer                           |
|            |                               |            |      |          |  |    |                  | C    | 9/29/2014 | \$ | (1,394,443)     |       |   | Updated due to quarterly assessment and reallocation                |
|            |                               |            |      |          |  |    |                  | 1    | 1/14/2014 | \$ | 100,000         |       |   | Transfer of cap due to servicing transfer                           |
|            |                               |            |      |          |  |    |                  | 1    | 2/16/2014 | \$ | 180,000         |       |   | Transfer of cap due to servicing transfer                           |
|            |                               |            |      |          |  |    |                  |      | 2/29/2014 | \$ | (164,135,059)   |       |   | Updated due to quarterly assessment and reallocation                |
|            | İ                             | İ          |      |          |  |    |                  |      | 1/15/2015 | \$ | 20,000          |       |   | Transfer of cap due to servicing transfer                           |
|            |                               |            |      |          |  |    |                  |      | 3/26/2015 | \$ | (61,475,721)    |       |   | Updated due to quarterly assessment and reallocation                |
|            |                               |            |      |          |  |    |                  |      | 4/16/2015 | \$ | 10,000          |       |   | Transfer of cap due to servicing transfer                           |
|            |                               |            |      |          |  |    |                  |      | 4/28/2015 | \$ | (241,812,784)   |       |   | Updated due to quarterly assessment and reallocation                |
|            |                               |            |      |          |  |    |                  |      | 5/14/2015 | \$ | (10,000)        |       |   |   |
|            |                               |            | _    | -        |  |    |                  |      | 6/16/2015 | \$ | (140,000)       |       |   | Transfer of cap due to servicing transfer                           |
|            |                               | -          |      |          |  |    |                  |      |           | \$ | ,               |       |   | Transfer of cap due to servicing transfer                           |
|            |                               | -          |      |          |  |    |                  |      | 6/25/2015 |    | (57,027,798)    |       |   | Updated due to quarterly assessment and reallocation                |
|            |                               |            |      | -        |  |    |                  |      | 7/16/2015 | \$ | (220,000)       |       |   | Transfer of cap due to servicing transfer                           |
|            |                               |            |      |          |  |    |                  |      | 9/28/2015 | \$ | (75,969,820)    |       |   | Updated due to quarterly assessment and reallocation                |
|            |                               |            |      |          |  |    |                  | 1    | 2/28/2015 | \$ | (55,846,129)    | \$ 83 | 5,043,797                               | Updated due to quarterly assessment and reallocation                |

|            |                    |          |    |          |  |                         | 02/25/2016 | \$       |               | \$ 658,301,825 Reallocation due to MHA program deobligation         |
|------------|--------------------|----------|----|----------|--|-------------------------|------------|----------|---------------|---|
|            |                    |          |    |          |  |                         | 03/28/2016 | \$       |               |   |
|            |                    |          |    |          |  |                         | 05/31/2016 | \$       |               | ,                             |
|            |                    |          |    |          |  |                         | 06/27/2016 | \$       |               | \$ 611,554,693 Updated due to quarterly assessment and reallocation |
|            |                    |          |    |          |  |                         | 07/27/2016 | \$       |               |   |
|            |                    |          |    |          |  |                         | 09/28/2016 | \$       |               |   |
|            |                    |          |    |          |  |                         | 10/25/2016 | \$       |               | \$ 542,176,874 Updated due to quarterly assessment and reallocation |
|            |                    |          |    |          |  |                         | 11/07/2016 | \$       |               | ,,,,,,,   |
|            |                    |          |    |          |  |                         | 11/29/2016 | \$       |               |   |
|            |                    |          |    |          |  |                         | 12/27/2016 | \$       |               | \$ 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 | \$<br>2,071,000,000 N/A | 06/12/2009 | \$       |               | , -,  |
|            |                    |          |    |          |  |                         | 09/30/2009 | \$       |               |   |
|            |                    |          |    |          |  |                         | 12/30/2009 | \$       | (105,410,000) |   |
|            |                    |          |    |          |  |                         | 03/26/2010 | \$       |               | , -,,   |
|            |                    |          |    |          |  |                         | 04/19/2010 | \$       |               |   |
|            |                    |          |    |          |  |                         | 05/14/2010 | \$       |               |   |
|            |                    |          |    |          |  |                         | 06/16/2010 | \$       | (12,280,000)  |   |
|            |                    |          |    |          |  |                         | 07/14/2010 | \$       |               |   |
|            |                    |          |    |          |  |                         | 07/16/2010 | \$       | (7,110,000)   | \$ ######## Transfer of cap due to servicing transfer               |
|            |                    |          |    |          |  |                         | 08/13/2010 | \$       |               |   |
|            |                    |          |    |          |  |                         | 09/15/2010 | \$       | (8,300,000)   | \$ 989,990,000 Transfer of cap due to servicing transfer            |
|            |                    |          |    |          |  |                         | 09/30/2010 | \$       |               |   |
|            |                    |          |    |          |  |                         | 09/30/2010 | \$       | 101,287,484   | \$ ######## Updated portfolio data from servicer                    |
|            |                    |          |    |          |  |                         | 10/15/2010 | \$       | (1,400,000)   | \$ ######## Transfer of cap due to servicing transfer               |
|            |                    |          |    |          |  |                         | 11/16/2010 | \$       | (3,200,000)   | \$ ######## Transfer of cap due to servicing transfer               |
|            |                    |          |    |          |  |                         | 01/06/2011 | \$       | (981)         | \$ ######## Updated due to quarterly assessment and reallocation    |
|            |                    |          |    |          |  |                         | 01/13/2011 | \$       | (10,500,000)  | \$ ######## Transfer of cap due to servicing transfer               |
|            |                    |          |    |          |  |                         | 02/16/2011 | \$       | (4,600,000)   | \$ ######## Transfer of cap due to servicing transfer               |
|            |                    |          |    |          |  |                         | 03/16/2011 | \$       |               |   |
|            |                    |          |    |          |  |                         | 03/30/2011 | \$       | (1,031)       | \$ ######## Updated due to quarterly assessment and reallocation    |
|            |                    |          |    |          |  |                         | 04/13/2011 | \$       | 100,000       | \$ ######### Transfer of cap due to servicing transfer              |
|            |                    |          |    |          |  |                         | 05/13/2011 | \$       | (7,200,000)   |   |
|            |                    |          |    |          |  |                         | 06/16/2011 | \$       |               |   |
|            |                    |          |    |          |  |                         | 06/29/2011 | \$       | (9,131)       |   |
|            |                    |          |    |          |  |                         | 07/14/2011 | \$       |               |   |
|            |                    |          |    |          |  |                         | 08/16/2011 | \$       |               | \$ ######### Transfer of cap due to servicing transfer              |
|            |                    |          |    |          |  |                         | 09/15/2011 | \$       | 700,000       |   |
|            |                    |          |    |          |  |                         | 10/14/2011 | \$       |               |   |
|            |                    |          |    |          |  |                         | 11/16/2011 | \$       |               | · · ·   |
|            |                    |          |    |          |  |                         | 12/15/2011 | \$       |               |   |
|            |                    |          |    |          |  |                         | 01/13/2012 | \$       |               | -   |
|            |                    |          |    |          |  |                         | 02/16/2012 | \$       | -             | · · ·   |
|            |                    |          |    |          |  |                         | 03/15/2012 | \$       |               |   |
|            |                    |          |    |          |  |                         | 04/16/2012 | \$       | (600,000)     |   |
|            |                    |          |    | +        |  |                         | 05/16/2012 | \$       |               |   |
|            |                    |          |    |          |  |                         | 06/14/2012 | \$       |               |   |
|            |                    | +        | -  |          |  |                         | 06/28/2012 | \$       |               |   |
|            |                    |          |    |          |  |                         | 07/16/2012 | \$       |               |   |
|            |                    |          | -  |          |  |                         | 07/27/2012 | \$       |               |   |
|            |                    |          | _  |          |  |                         | 08/16/2012 | \$       |               | ,                             |
|            |                    |          |    |          |  |                         | 09/27/2012 | \$       |               |   |
|            |                    |          | _  |          |  |                         | 10/16/2012 | \$       |               |   |
|            |                    |          | -  |          |  |                         |            |          |               | · · ·   |
|            |                    | -        |    |          |  |                         | 11/15/2012 | \$<br>\$ |               | · · ·   |
|            |                    |          | _  |          |  |                         | 12/14/2012 |          | (6,000,000)   |   |
|            |                    |          |    |          |  |                         | 12/27/2012 | \$       |               |   |
|            |                    |          | _  |          |  |                         | 02/14/2013 | \$       |               |   |
|            |                    |          | -  |          |  |                         | 03/14/2013 | \$       |               | \$ 993,126,205 Transfer of cap due to servicing transfer            |
|            |                    |          |    |          |  |                         | 03/25/2013 | \$       |               |   |
|            |                    |          |    |          |  |                         | 04/16/2013 | \$       |               |   |
|            |                    |          |    |          |  |                         | 06/14/2013 | \$       |               |   |
|            |                    |          |    |          |  |                         | 06/27/2013 | \$       |               |   |
|            |                    |          |    |          |  |                         | 07/16/2013 | \$       |               | ¥,,   |
| 1          |                    |          |    |          |  |                         | 09/16/2013 | \$       |               | ,                             |
|            |                    |          |    |          |  |                         | 09/27/2013 | \$       | (610)         | \$ 946,956,828 Updated due to quarterly assessment and reallocation |

|           |                              |                                       | -   |          |  |            | -  | 11/14/2013 \$<br>12/16/2013 \$ |              | \$ 908,006,828 Transfer of cap due to servicing transfer  \$ 899,406,828 Transfer of cap due to servicing transfer |
|-----------|------------------------------|---------------------------------------|-----|----------|--|------------|--|--------------------------------|--------------|--|
|           |                              |                                       | -   |          |  |            |  |                                |              |  |
|           |                              |                                       | -   |          |  |            |  | 1                              |              | \$ 898,637,129 Updated due to quarterly assessment and reallocation  |
|           |                              |                                       | -   |          |  |            |  |                                |              | \$ 893,277,129 Transfer of cap due to servicing transfer   |
|           |                              |                                       |     |          |  |            |  | 02/13/2014 \$                  |              | \$ 885,597,129 Transfer of cap due to servicing transfer   |
|           |                              |                                       |     |          |  |            |  | 03/14/2014 \$                  |              | \$ 882,647,129 Transfer of cap due to servicing transfer   |
|           |                              |                                       |     |          |  |            |  | 03/26/2014 \$                  |              | \$ 882,625,302 Updated due to quarterly assessment and reallocation  |
|           |                              |                                       |     |          |  |            |  | 04/16/2014 \$                  |              | \$ 882,565,302 Transfer of cap due to servicing transfer   |
|           |                              |                                       |     |          |  |            |  | 05/15/2014 \$                  | (30,000)     | \$ 882,535,302 Transfer of cap due to servicing transfer   |
|           |                              |                                       |     |          |  |            |  | 06/16/2014 \$                  |              | \$ 882,205,302 Transfer of cap due to servicing transfer   |
|           |                              |                                       |     |          |  |            |  | 06/26/2014 \$                  | (195,762)    | \$ 882,009,540 Updated due to quarterly assessment and reallocation  |
|           |                              |                                       |     |          |  |            |  | 07/16/2014 \$                  | (430,000)    | \$ 881,579,540 Transfer of cap due to servicing transfer   |
|           |                              |                                       |     |          |  |            |  | 07/29/2014 \$                  | (377,564)    | \$ 881,201,976 Updated due to quarterly assessment and reallocation  |
|           |                              |                                       |     |          |  |            |  | 08/14/2014 \$                  | (1,080,000)  | \$ 880,121,976 Transfer of cap due to servicing transfer   |
|           |                              |                                       |     |          |  |            |  | 09/29/2014 \$                  | (92,495)     | \$ 880,029,481 Updated due to quarterly assessment and reallocation  |
|           |                              |                                       |     |          |  |            |  | 10/16/2014 \$                  |              | \$ 878,519,481 Transfer of cap due to servicing transfer   |
|           |                              |                                       |     |          |  |            |  | 11/14/2014 \$                  |              | \$ 878,549,481 Transfer of cap due to servicing transfer   |
|           |                              |                                       |     |          |  |            |  | 12/16/2014 \$                  |              | \$ 875,639,481 Transfer of cap due to servicing transfer   |
|           |                              |                                       |     |          |  |            |  | 12/29/2014 \$                  |              | \$ 969,728,706 Updated due to guarterly assessment and reallocation  |
|           |                              |                                       | _   |          |  |            |  | 01/15/2015 \$                  |              | \$ 935,078,706 Transfer of cap due to servicing transfer   |
|           |                              |                                       | _   |          |  |            | <del>                                     </del> | 02/13/2015 \$                  |              | \$ 932,638,706 Transfer of cap due to servicing transfer   |
|           |                              |                                       | _   |          |  |            | <del>                                     </del> | 03/16/2015 \$                  |              | \$ 913,528,706 Transfer of cap due to servicing transfer   |
|           |                              |                                       | +   |          |  |            |  | 03/26/2015 \$                  |              |  |
|           |                              |                                       | -   |          |  |            |  | 04/16/2015 \$                  |              | \$ 989,880,066 Updated due to quarterly assessment and reallocation  |
|           |                              |                                       | -   |          |  |            |  | 04/28/2015 \$                  |              |  |
|           |                              |                                       | -   |          |  |            |  |                                |              | \$ ######### Updated due to quarterly assessment and reallocation  |
|           |                              |                                       | -   |          |  |            |  | 05/14/2015 \$                  |              | \$ ######### Transfer of cap due to servicing transfer   |
|           |                              |                                       |     |          |  |            |  | 06/16/2015 \$                  |              | \$ 934,579,990 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 \$                  |              | \$ ######## Transfer of cap due to servicing transfer  |
|           |                              |                                       |     |          |  |            |  | 09/16/2015 \$                  | (290,000)    | \$ ######## Transfer of cap due to servicing transfer  |
|           |                              |                                       |     |          |  |            |  | 09/28/2015 \$                  |              | \$ ######## Updated due to quarterly assessment and reallocation   |
|           |                              |                                       |     |          |  |            |  | 10/15/2015 \$                  | (10,000)     | \$ ######## Transfer of cap due to servicing transfer  |
|           |                              |                                       |     |          |  |            |  | 11/16/2015 \$                  | (2,430,000)  | \$ ######## Transfer of cap due to servicing transfer  |
|           |                              |                                       |     |          |  |            |  | 12/16/2015 \$                  | (13,640,000) | \$ ######## Transfer of cap due to servicing transfer  |
|           |                              |                                       |     |          |  |            |  | 12/28/2015 \$                  | 20,325,747   | \$ ######## Updated due to quarterly assessment and reallocation   |
|           |                              |                                       |     |          |  |            |  | 01/14/2016 \$                  | (440,000)    | \$ ######### Transfer of cap due to servicing transfer   |
|           |                              |                                       |     |          |  |            |  | 02/16/2016 \$                  | (250,000)    | \$ ######## Transfer of cap due to servicing transfer  |
|           |                              |                                       |     |          |  |            |  | 02/25/2016 \$                  |              | \$ 995,220,778 Reallocation due to MHA program deobligation  |
|           |                              |                                       |     |          |  |            |  | 03/16/2016 \$                  |              | \$ 989,100,778 Transfer of cap due to servicing transfer   |
|           |                              |                                       |     |          |  |            |  | 03/28/2016 \$                  |              | \$ 988,512,313 Updated due to quarterly assessment and reallocation  |
|           |                              |                                       |     |          |  |            |  | 04/14/2016 \$                  |              | \$ 973,522,313 Transfer of cap due to servicing transfer   |
|           |                              |                                       | _   |          |  |            |  | 05/16/2016 \$                  |              | \$ 953,272,313 Transfer of cap due to servicing transfer   |
|           |                              |                                       |     |          |  |            |  | 05/31/2016 \$                  |              | \$ 966,696,212 Updated due to quarterly assessment and reallocation  |
|           |                              |                                       | -   |          |  |            |  | 06/16/2016 \$                  |              | \$ 949,956,212 Transfer of cap due to servicing transfer   |
|           |                              |                                       | +   |          |  |            |  | 06/27/2016 \$                  |              |  |
|           |                              |                                       | +   |          |  |            |  |                                |              | \$ 957,236,216 Updated due to quarterly assessment and reallocation  |
|           |                              | -                                     | -   |          |  |            |  |                                |              | \$ 954,276,216 Transfer of cap due to servicing transfer   |
|           |                              |                                       | -   |          |  |            |  |                                |              | \$ 959,916,321 Updated due to quarterly assessment and reallocation  |
|           |                              |                                       | -   |          |  |            |  | 08/16/2016 \$                  |              | \$ 926,356,321 Transfer of cap due to servicing transfer   |
|           |                              |                                       |     |          |  |            |  | 09/15/2016 \$                  |              | \$ 922,376,321 Transfer of cap due to servicing transfer   |
|           |                              |                                       |     |          |  |            |  | 09/28/2016 \$                  |              | \$ 941,743,327 Updated due to quarterly assessment and reallocation  |
|           |                              |                                       |     |          |  |            |  | 10/14/2016 \$                  |              | \$ 670,383,327 Transfer of cap due to servicing transfer   |
|           |                              |                                       |     |          |  |            |  | 10/25/2016 \$                  |              | \$ 942,945,782 Updated due to quarterly assessment and reallocation  |
|           |                              |                                       |     |          |  |            |  | 11/07/2016                     |              | \$ 942,945,782 Updated due to quarterly assessment and reallocation  |
|           |                              |                                       |     |          |  |            |  | 11/16/2016 \$                  | (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 \$                  |              | \$ 941,198,637 Transfer of cap due to servicing transfer   |
|           |                              |                                       |     |          |  |            |  | 01/13/2017 \$                  |              | \$ 941,218,637 Transfer of cap due to servicing transfer   |
| 9/24/2010 | Citizens Community Bank      | Freeburg                              | IL  | Purchase | Financial Instrument for Home Loan Modifications | \$ 800,000 | N/A  | 09/30/2010 \$                  |              | \$ 1,160,445 Updated portfolio data from servicer  |
|           | ·                            | , , , , , , , , , , , , , , , , , , , |     |          |  | ,          |  | 01/06/2011 \$                  |              | \$ 1,160,443 Updated due to quarterly assessment and reallocation  |
|           |                              |                                       |     |          |  |            |  | 03/23/2011 \$                  | (1,160,443)  | - Termination of SPA   |
|           |                              |                                       | IL  | Purchase | Financial Instrument for Home Loan Modifications | \$ 620.000 | NI/A   | 01/22/2010 \$                  | 30,000       |  |
| 2/16/2009 | Citizens First National Bank | Spring Valley                         | IIL |          |  |            | IIIV/A   |                                |              |  |

|            |  |              |    |          |  |                  |   | 07/14/2010   | \$ 1,430,000   |                                  |  | pdated portfolio data from servicer   |
|------------|--|--------------|----|----------|--|------------------|---|--|--|----------------------------------|--|---|
|            |  |              |    |          |  |                  |   | 09/30/2010   | \$ 95,612  | -                                | 1,000,012 0  | odated portfolio data from servicer   |
|            |  |              |    |          |  |                  |   | 01/06/2011   | \$ (2)   |                                  | .,,  | odated due to quarterly assessment and reallocation   |
|            |  |              |    |          |  |                  |   | 03/30/2011   | \$ (3)   | \$                               | 1,595,607 U  | odated due to quarterly assessment and reallocation   |
|            |  |              |    |          |  |                  |   | 06/29/2011   | \$ (24)  | \$                               | 1,595,583 U  | odated due to quarterly assessment and reallocation   |
|            |  |              |    |          |  |                  |   | 06/28/2012   | \$ (16)  | \$                               | 1,595,567 U  | odated due to quarterly assessment and reallocation   |
|            |  |              |    |          |  |                  |   | 09/27/2012   | \$ (45)  | \$                               | 1,595,522 U  | odated due to quarterly assessment and reallocation   |
|            |  |              |    |          |  |                  |   | 12/27/2012   | \$ (8)   | \$                               | 1.595.514 U  | odated due to quarterly assessment and reallocation   |
|            |  |              |    |          |  |                  |   | 03/25/2013   | \$ (30)  |                                  |  | odated due to quarterly assessment and reallocation   |
|            |  |              |    |          |  |                  |   | 06/27/2013   | \$ (11)  |                                  |  | odated due to quarterly assessment and reallocation   |
|            |  |              |    | +        |  |                  |   | 09/27/2013   | \$ (4)   |                                  |  | odated due to quarterly assessment and reallocation   |
|            |  |              |    |          |  |                  |   | 12/23/2013   | \$ (6,733)   |                                  |  | · · · · · · · · · · · · · · · · · · ·   |
|            |  |              |    |          |  |                  |   | 03/26/2014   | ,  |                                  |  | odated due to quarterly assessment and reallocation   |
|            |  |              | _  |          |  |                  |   |  |  |                                  | ,,   | podated due to quarterly assessment and reallocation  |
|            |  |              |    |          |  |                  |   | 05/15/2014   | * (,/  |                                  |  | ransfer of cap due to servicing transfer  |
|            |  |              |    |          |  |                  |   | 06/26/2014   | \$ (2,840)   |                                  | ,,   | odated due to quarterly assessment and reallocation   |
|            |  |              |    |          |  |                  | 6 | 07/01/2014   | \$ (1,353,853)   | \$                               | 141,806 T  | ermination of SPA   |
| 06/26/2009 | Citizens First Wholesale   | The Villages | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 30.000 N/A    |   | 09/30/2009   | \$ (10,000)  | \$                               | 20.000 U   | odated portfolio data from servicer/additional program initial cap  |
|            | Mortgage Company   |              |    | -        |  | * *****          |   | 12/30/2009   | \$ 590,000   |                                  | .,   | · · · · · · · · · · · · · · · · · · ·   |
|            |  |              |    |          |  |                  |   |  | *  | -                                | ,  | odated portfolio data from servicer/additional program initial cap  |
|            |  |              |    |          |  |                  |   | 03/26/2010   | \$ (580,000)   |                                  |  | odated portfolio data from servicer   |
|            |  |              |    |          |  |                  |   | 07/14/2010   | \$ 70,000  |                                  |  | odated portfolio data from servicer   |
|            |  |              |    |          |  |                  |   | 09/30/2010   | \$ 45,056  | \$                               | 145,056 U  | pdated portfolio data from servicer   |
|            |  |              |    |          |  |                  |   | 02/17/2011   | \$ (145,056)   |                                  | - To   | ermination of SPA   |
|            | ClearSpring Loan Services,<br>Inc. (Vantium Capital, Inc.<br>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 U  | odated portfolio data from servicer/additional program initial cap  |
|            |  |              |    |          |  |                  |   | 12/30/2009   | \$ (3,390,000)   | \$                               | 3,920,000 U  | odated portfolio data from servicer/additional program initial cap  |
|            |  |              |    |          |  |                  |   | 03/26/2010   | \$ 410,000   | \$                               |  | odated portfolio data from servicer   |
|            |  |              |    |          |  |                  |   | 07/14/2010   | \$ (730,000)   |                                  |  | odated portfolio data from servicer   |
|            |  |              |    |          |  |                  |   | 09/15/2010   | \$ 4,700,000   |                                  | .,,  | ransfer of cap due to servicing transfer  |
|            |  |              |    |          |  |                  |   | 09/30/2010   | \$ 117,764   |                                  |  | pdated portfolio data from servicer   |
|            |  |              | _  |          |  |                  |   |  |  |                                  |  |   |
|            |  |              | _  |          |  |                  |   | 11/16/2010   | \$ 800,000   |                                  |  | ransfer of cap due to servicing transfer  |
|            |  |              |    |          |  |                  |   | 12/15/2010   |  |                                  |  | ansfer of cap due to servicing transfer   |
|            |  |              |    |          |  |                  |   | 01/06/2011   |  |                                  |  | odated due to quarterly assessment and reallocation   |
|            |  |              |    |          |  |                  |   | 01/13/2011   |  |                                  |  | ansfer of cap due to servicing transfer   |
|            |  |              |    |          |  |                  |   | 02/16/2011   | \$ 1,800,000   | \$                               | 14,417,747 T   | ansfer of cap due to servicing transfer   |
|            |  |              |    |          |  |                  |   | 03/30/2011   | \$ (19)  | \$                               | 14,417,728 U   | odated due to quarterly assessment and reallocation   |
|            |  |              |    |          |  |                  |   | 04/13/2011   | \$ 300,000   | \$                               | 14,717,728 T   | ansfer of cap due to servicing transfer   |
|            |  |              |    |          |  |                  |   | 06/29/2011   | \$ (189)   | \$                               | 14,717,539 U   | odated due to quarterly assessment and reallocation   |
|            |  |              |    |          |  |                  |   | 08/16/2011   |  |                                  |  | ansfer of cap due to servicing transfer   |
|            |  |              |    |          |  |                  |   | 09/15/2011   | \$ 100,000   | \$                               | 15.117.539 T   | ansfer of cap due to servicing transfer   |
|            |  |              |    |          |  |                  |   | 10/14/2011   |  |                                  |  | ansfer of cap due to servicing transfer   |
|            |  |              |    |          |  |                  |   | 06/28/2012   | •,   |                                  |  | odated due to quarterly assessment and reallocation   |
|            |  |              |    |          |  |                  |   | 07/16/2012   | , ,  |                                  |  |   |
|            |  |              |    |          |  |                  |   |  |  |                                  |  | ransfer of cap due to servicing transfer  |
|            |  |              | _  |          |  |                  |   | 09/27/2012   |  |                                  |  | odated due to quarterly assessment and reallocation   |
|            |  |              | -  |          |  |                  |   | 11/15/2012   |  |                                  |  | ransfer of cap due to servicing transfer  |
|            |  |              |    |          |  |                  |   | 12/27/2012   |  |                                  |  | odated due to quarterly assessment and reallocation   |
|            |  |              |    |          |  |                  |   | 02/14/2013   |  |                                  |  | ansfer of cap due to servicing transfer   |
|            |  |              |    |          |  |                  |   | 03/14/2013   | \$ (20,000)  | \$                               | 14,376,908 T   | ansfer of cap due to servicing transfer   |
|            |  |              |    |          |  |                  |   | 03/25/2013   | \$ (256)   | \$                               | 14,376,652 U   | odated due to quarterly assessment and reallocation   |
|            |  |              |    |          |  |                  |   | 04/16/2013   | \$ (620,000)   | \$                               | 13,756,652 T   | ansfer of cap due to servicing transfer   |
|            |  |              |    |          |  |                  |   | 05/16/2013   | \$ 40,000  | \$                               | 13,796,652 T   | ansfer of cap due to servicing transfer   |
|            |  |              |    |          |  |                  |   | 06/14/2013   | \$ 10,000  |                                  |  | ansfer of cap due to servicing transfer   |
|            |  |              | _  |          |  |                  |   | 06/27/2013   |  |                                  |  | odated due to quarterly assessment and reallocation   |
|            |  |              |    |          |  |                  |   |  |  | Ψ.                               | . 5,000,007  |   |
|            |  |              |    |          |  |                  |   | 07/16/2013   | \$ (290,000)   | \$                               | 13 516 557 T   | ansfer of can due to servicing transfer   |
|            |  |              |    |          |  |                  |   | 07/16/2013   |  |                                  |  | ansfer of cap due to servicing transfer   |
|            |  |              |    |          |  |                  |   | 09/27/2013   | \$ (34)  | \$                               | 13,516,523 U   | odated due to quarterly assessment and reallocation   |
|            |  |              |    |          |  |                  |   | 09/27/2013<br>12/16/2013   | \$ (34)<br>\$ 40,000   | \$                               | 13,516,523 U<br>13,556,523 T   | odated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer  |
|            |  |              |    |          |  |                  |   | 09/27/2013<br>12/16/2013<br>12/23/2013   | \$ (34)<br>\$ 40,000<br>\$ (57,271)  | \$<br>\$<br>\$                   | 13,516,523 U<br>13,556,523 T<br>13,499,252 U   | odated due to quarterly assessment and reallocation<br>ansfer of cap due to servicing transfer<br>odated due to quarterly assessment and reallocation   |
|            |  |              |    |          |  |                  |   | 09/27/2013<br>12/16/2013<br>12/23/2013<br>02/13/2014   | \$ (34)<br>\$ 40,000<br>\$ (57,271)<br>\$ (90,000)   | \$<br>\$<br>\$<br>\$             | 13,516,523 U<br>13,556,523 T<br>13,499,252 U<br>13,409,252 T   | odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer   |
|            |  |              |    |          |  |                  |   | 09/27/2013<br>12/16/2013<br>12/23/2013<br>02/13/2014<br>03/14/2014                             | \$ (34)<br>\$ 40,000<br>\$ (57,271)<br>\$ (90,000)<br>\$ (40,000)  | \$<br>\$<br>\$<br>\$             | 13,516,523 U<br>13,556,523 T<br>13,499,252 U<br>13,409,252 T   | odated due to quarterly assessment and reallocation<br>ansfer of cap due to servicing transfer<br>odated due to quarterly assessment and reallocation   |
|            |  |              |    |          |  |                  |   | 09/27/2013<br>12/16/2013<br>12/23/2013<br>02/13/2014<br>03/14/2014<br>03/26/2014               | \$ (34)<br>\$ 40,000<br>\$ (57,271)<br>\$ (90,000)<br>\$ (40,000)<br>\$ (1,989)                              | \$<br>\$<br>\$<br>\$             | 13,516,523 U<br>13,556,523 T<br>13,499,252 U<br>13,409,252 T<br>13,369,252 T   | odated due to quarterly assessment and reallocation<br>ansfer of cap due to servicing transfer<br>odated due to quarterly assessment and reallocation<br>ansfer of cap due to servicing transfer  |
|            |  |              |    |          |  |                  |   | 09/27/2013<br>12/16/2013<br>12/23/2013<br>02/13/2014<br>03/14/2014                             | \$ (34)<br>\$ 40,000<br>\$ (57,271)<br>\$ (90,000)<br>\$ (40,000)<br>\$ (1,989)                              | \$<br>\$<br>\$<br>\$<br>\$       | 13,516,523 U<br>13,556,523 Ti<br>13,499,252 U<br>13,409,252 Ti<br>13,369,252 Ti<br>13,367,263 U                              | odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer   |
|            |  |              |    |          |  |                  |   | 09/27/2013<br>12/16/2013<br>12/23/2013<br>02/13/2014<br>03/14/2014<br>03/26/2014               | \$ (34)<br>\$ 40,000<br>\$ (57,271)<br>\$ (90,000)<br>\$ (40,000)<br>\$ (1,989)<br>\$ 80,000                 | \$<br>\$<br>\$<br>\$<br>\$<br>\$ | 13,516,523 U<br>13,556,523 T<br>13,499,252 U<br>13,409,252 T<br>13,369,252 T<br>13,367,263 U<br>13,447,263 T                 | odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation   |
|            |  |              |    |          |  |                  |   | 09/27/2013<br>12/16/2013<br>12/23/2013<br>02/13/2014<br>03/14/2014<br>03/26/2014<br>04/16/2014 | \$ (34)<br>\$ 40,000<br>\$ (57,271)<br>\$ (90,000)<br>\$ (40,000)<br>\$ (1,989)<br>\$ 80,000<br>\$ (230,000) | \$<br>\$<br>\$<br>\$<br>\$<br>\$ | 13,516,523 U<br>13,556,523 T<br>13,499,252 U<br>13,409,252 T<br>13,369,252 T<br>13,367,263 U<br>13,447,263 T<br>13,217,263 T | odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer |

|             |   |                   |    |          |  | 07/  | 16/2014   | \$ 1,210,000  | \$   | 14,503,825 Transfer of cap due to servicing transfer  |
|-------------|---|-------------------|----|----------|--|--|---|---|--|---|
|             |   |                   |    |          |  | 07/  | 29/2014   | \$ (51,728)   | \$   | 14,452,097 Updated due to quarterly assessment and reallocation   |
|             |   |                   |    |          |  | 09/  | 29/2014   | \$ (17,168)   | \$   | 14,434,929 Updated due to quarterly assessment and reallocation   |
|             |   |                   |    |          |  | 10/  | 16/2014   | \$ 500,000  |  | 14,934,929 Transfer of cap due to servicing transfer  |
|             |   |                   | _  |          |  |  | 14/2014   |   |  | 14,924,929 Transfer of cap due to servicing transfer  |
|             |   |                   | -  |          |  |  | 29/2014   |   |  |   |
|             |   |                   | -  | -        |  |  |   | ,   |  | 12,826,967 Updated due to quarterly assessment and reallocation   |
|             |   |                   |    |          |  |  | 26/2015   | \$ (789,030)  |  | 12,037,937 Updated due to quarterly assessment and reallocation   |
|             |   |                   |    |          |  |  | 28/2015   | \$ (3,110,011)  |  |   |
|             |   |                   |    |          |  | 06/  | 25/2015   | \$ (735,363)  | \$   | 8,192,563 Updated due to quarterly assessment and reallocation  |
|             |   |                   |    |          |  | 07/  | 16/2015   | \$ (230,000)  | \$   | 7,962,563 Transfer of cap due to servicing transfer   |
|             |   |                   |    |          |  | 08/  | 14/2015   | \$ (970,000)  | \$   | 6,992,563 Transfer of cap due to servicing transfer   |
|             |   |                   |    |          |  | 09/  | 16/2015   | \$ (370,000)  | \$   | 6,622,563 Transfer of cap due to servicing transfer   |
|             |   |                   | _  |          |  |  | 28/2015   | \$ (898,229)  |  |   |
|             |   |                   | -  |          |  |  | 15/2015   | \$ 590,000  |  | ., , , , , , , , , , , , , , , , , , ,  |
|             |   |                   | -  | -        |  |  |   |   |  | 27. 7   |
|             |   |                   |    |          |  |  | 16/2015   | \$ 10,000   |  | - · · · · · · · · · · · · · · · · · · ·   |
|             |   |                   |    |          |  |  | 28/2015   | \$ (774,973)  |  | 5,549,361 Updated due to quarterly assessment and reallocation  |
|             |   |                   |    |          |  |  | 14/2016   | \$ (20,000)   |  | 5,529,361 Transfer of cap due to servicing transfer   |
|             |   |                   |    |          |  | 02/  | 25/2016   | \$ (2,262,695)  | \$   | 3,266,666 Reallocation due to MHA program deobligation  |
|             |   |                   |    |          |  | 03/  | 16/2016   | \$ 190,000  | \$   | 3,456,666 Transfer of cap due to servicing transfer   |
|             |   |                   |    |          |  | 03/  | 28/2016   | \$ (52,053)   | \$   | 3,404,613 Updated due to quarterly assessment and reallocation  |
|             |   |                   |    |          |  |  | 16/2016   | \$ 70,000   |  |   |
|             |   |                   |    |          |  |  | 31/2016   | \$ (422,197)  |  | ., , , , , , , , , , , , , , , , , , ,  |
|             |   |                   | +  |          |  |  | 16/2016   | \$ (422,197)  |  |   |
|             |   |                   | -  |          |  |  |   |   | -  | 3,342,416 Transfer of cap due to servicing transfer   |
|             |   |                   |    |          |  |  | 27/2016   | \$ (291,214)  |  | 3,051,202 Updated due to quarterly assessment and reallocation  |
|             |   |                   |    |          |  |  | 27/2016   | \$ (291,302)  |  |   |
|             |   |                   |    |          |  | 09/  | 15/2016   | \$ 640,000  | \$   | 3,399,900 Transfer of cap due to servicing transfer   |
|             |   |                   |    |          |  | 09/  | 28/2016   | \$ (761,286)  | \$   | 2,638,614 Updated due to quarterly assessment and reallocation  |
|             |   |                   |    |          |  | 10/  | 25/2016   | \$ (719,364)  | \$   | 1,919,250 Updated due to quarterly assessment and reallocation  |
|             |   |                   |    |          |  | 11/  | 07/2016   | \$ 277,340  | \$   |   |
|             |   |                   | _  |          |  |  | 29/2016   | \$ (5,640)  |  |   |
|             |   |                   | -  |          |  |  | 15/2016   | \$ 10,000   |  |   |
|             |   |                   | -  |          |  |  |   | *,  | Ψ.   |   |
|             | Colorado Federal Savings  |                   |    |          |  |  | 27/2016   | \$ (873)  | \$   | 2,200,077 Transfer of cap due to servicing transfer   |
| 03/16/2015  |   |                   | _  |          |  |  |   |   |  |   |
| 30, 13/2013 | Donk  | Greenwood Village | СО | Purchase | Financial Instrument for Home Loan Modifications   | - N/A 3 03/  | 16/2015   | \$ 70,000   | \$   | 70,000 Transfer of cap due to servicing transfer  |
| 35, 13/2013 | Donk  | Greenwood Village | СО | Purchase | Financial Instrument for Home Loan Modifications   | - N/A 3 03/  | 15/2015   | \$ 70,000<br>\$ 10,000  | \$   |   |
| 33, 13/2013 | Pools   | Greenwood Village | СО | Purchase | Financial Instrument for Home Loan Modifications   | - N/A 3 03/  |   | \$ 70,000   | \$   | 70,000 Transfer of cap due to servicing transfer  |
| 35, 13/2010 | Dank  | Greenwood Village | СО | Purchase | Financial Instrument for Home Loan Modifications   | - N/A 3 03/<br>10/<br>11/  | 15/2015   | \$ 70,000<br>\$ 10,000  | \$   | 70,000 Transfer of cap due to servicing transfer<br>80,000 Transfer of cap due to servicing transfer  |
| 35, 13/2013 | Pook  | Greenwood Village | CO | Purchase | Financial Instrument for Home Loan Modifications   | - N/A 3 03/<br>10/<br>11/<br>12/   | 15/2015   | \$ 70,000<br>\$ 10,000<br>\$ 240,000<br>\$ (35,915)   | \$<br>\$<br>\$<br>\$                                     | 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation  |
| 35, 13/2013 | Dosk Carried Carried  | Greenwood Village | СО | Purchase | Financial Instrument for Home Loan Modifications   | - N/A 3 03/<br>10/<br>11/<br>12/<br>02/  | 15/2015<br>16/2015<br>28/2015<br>16/2016  | \$ 70,000<br>\$ 10,000<br>\$ 240,000<br>\$ (35,915)<br>\$ (10,000)  | \$<br>\$<br>\$<br>\$                                     | 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer  |
| 33, 372013  | Souls Carried | Greenwood Village | СО | Purchase | Financial Instrument for Home Loan Modifications   | - N/A 3 03/<br>10/<br>11/<br>11/<br>2/<br>02/<br>02/   | 115/2015<br>116/2015<br>128/2015<br>116/2016<br>125/2016  | \$ 70,000<br>\$ 10,000<br>\$ 240,000<br>\$ (35,915)<br>\$ (10,000)<br>\$ (96,994)   | \$<br>\$<br>\$<br>\$<br>\$                               | 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation   |
| 33.3/2013   | Donk.   | Greenwood Village | СО | Purchase | Financial Instrument for Home Loan Modifications   | - N/A 3 03/<br>10/<br>11/<br>11/<br>12/<br>02/<br>02/<br>03/   | 115/2015<br>116/2015<br>128/2015<br>116/2016<br>125/2016<br>116/2016  | \$ 70,000<br>\$ 10,000<br>\$ 240,000<br>\$ (35,915)<br>\$ (10,000)<br>\$ (96,994)<br>\$ 10,000  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer   |
| 33.3/2013   | Book  | Greenwood Village | СО | Purchase | Financial Instrument for Home Loan Modifications   | - N/A 3 03/<br>10/<br>11/<br>11/<br>12/<br>02/<br>02/<br>03/<br>03/  | (15/2015<br>(16/2015<br>(128/2015<br>(16/2016<br>(125/2016<br>(16/2016<br>(128/2016   | \$ 70,000<br>\$ 10,000<br>\$ 240,000<br>\$ (35,915)<br>\$ (10,000)<br>\$ (96,994)<br>\$ 10,000<br>\$ (2,289)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation  |
| 33.3/2013   | Dook.   | Greenwood Village | СО | Purchase | Financial Instrument for Home Loan Modifications   | - N/A 3 03/<br>10/<br>11/<br>12/<br>02/<br>02/<br>03/<br>03/<br>03/<br>05/   | (15/2015)<br>(16/2015)<br>(28/2015)<br>(16/2016)<br>(25/2016)<br>(16/2016)<br>(28/2016)<br>(31/2016)  | \$ 70,000<br>\$ 10,000<br>\$ 240,000<br>\$ (35,915)<br>\$ (10,000)<br>\$ (96,994)<br>\$ 10,000<br>\$ (2,289)<br>\$ (17,915)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation   |
| 55, 15/2010 | Dook.   | Greenwood Village | CO | Purchase | Financial Instrument for Home Loan Modifications   | - N/A 3 03/<br>10/<br>11/<br>11/<br>02/<br>02/<br>03/<br>03/<br>05/<br>06/   | (15/2015<br>(16/2015<br>(28/2015<br>(16/2016<br>(25/2016<br>(16/2016<br>(28/2016<br>(31/2016<br>(27/2016  | \$ 70,000<br>\$ 10,000<br>\$ 240,000<br>\$ (35,915)<br>\$ (10,000)<br>\$ (96,994)<br>\$ 10,000<br>\$ (2,289)<br>\$ (17,915)<br>\$ (17,915)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 224,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation  |
| 53. 13/2010 | Dook.   | Greenwood Village | CO | Purchase | Financial Instrument for Home Loan Modifications   | - N/A 3 03/<br>10/<br>11/<br>11/<br>02/<br>02/<br>03/<br>03/<br>03/<br>05/<br>06/<br>06/   | 715/2015<br>716/2015<br>728/2015<br>728/2016<br>725/2016<br>725/2016<br>728/2016<br>731/2016<br>727/2016<br>727/2016  | \$ 70,000<br>\$ 10,000<br>\$ 240,000<br>\$ (35,915)<br>\$ (10,000)<br>\$ (96,994)<br>\$ 10,000<br>\$ (2,289)<br>\$ (17,7015)<br>\$ (10,702)<br>\$ (10,702)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                   | 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation   |
| 53. 13/2010 | Dook.   | Greenwood Village | CO | Purchase | Financial Instrument for Home Loan Modifications   | - N/A 3 03/<br>10/<br>11/<br>11/<br>02/<br>02/<br>03/<br>03/<br>03/<br>05/<br>06/<br>06/   | (15/2015<br>(16/2015<br>(28/2015<br>(16/2016<br>(25/2016<br>(16/2016<br>(28/2016<br>(31/2016<br>(27/2016  | \$ 70,000<br>\$ 10,000<br>\$ 240,000<br>\$ (35,915)<br>\$ (10,000)<br>\$ (96,994)<br>\$ 10,000<br>\$ (2,289)<br>\$ (17,915)<br>\$ (17,915)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                   | 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 224,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation  |
| 33. 13/2010 | Dook.   | Greenwood Village | CO | Purchase | Financial Instrument for Home Loan Modifications   | - N/A 3 03/<br>10/<br>11/<br>11/<br>0 22/<br>02/<br>03/<br>03/<br>05/<br>06/<br>07/<br>09/   | 715/2015<br>716/2015<br>728/2015<br>728/2016<br>725/2016<br>725/2016<br>728/2016<br>731/2016<br>727/2016<br>727/2016  | \$ 70,000<br>\$ 10,000<br>\$ 240,000<br>\$ (35,915)<br>\$ (10,000)<br>\$ (96,994)<br>\$ 10,000<br>\$ (2,289)<br>\$ (17,7015)<br>\$ (10,702)<br>\$ (10,702)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                   | 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation   |
| 53.132010   | Dook.   | Greenwood Village | СО | Purchase | Financial Instrument for Home Loan Modifications   | - N/A 3 03/<br>10/<br>11/<br>12/<br>02/<br>03/<br>03/<br>05/<br>06/<br>07/<br>099/<br>10/  | 715/2015<br>716/2015<br>728/2015<br>728/2016<br>725/2016<br>725/2016<br>726/2016<br>731/2016<br>731/2016<br>727/2016<br>727/2016<br>727/2016<br>728/2016  | \$ 70,000<br>\$ 10,000<br>\$ 240,000<br>\$ (35,915)<br>\$ (10,000)<br>\$ (96,994)<br>\$ 10,000<br>\$ (2,289)<br>\$ (17,7915)<br>\$ (10,7002)<br>\$ (18,721)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                | 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 144,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 146,789 Updated due to quarterly assessment and reallocation 146,789 Updated due to quarterly assessment and reallocation 109,068 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation   |
| 33.132010   | Dook.   | Greenwood Village | CO | Purchase | Financial Instrument for Home Loan Modifications   | - N/A 3 03/<br>10/<br>11/<br>12/<br>02/<br>02/<br>03/<br>05/<br>06/<br>07/<br>09/<br>110/  | (15/2015<br>(16/2015<br>(16/2015<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16/2016<br>(16 | \$ 70,000<br>\$ 10,000<br>\$ 240,000<br>\$ (35,915)<br>\$ (10,000)<br>\$ (96,994)<br>\$ 10,000<br>\$ (2,289)<br>\$ (17,915)<br>\$ (10,702)<br>\$ (10,705)<br>\$ (18,721)<br>\$ (17,691)<br>\$ (17,691)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                      | 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 224,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 199,068 Updated due to quarterly assessment and reallocation 199,068 Updated due to quarterly assessment and reallocation 115,889 Updated due to quarterly assessment and reallocation  |
| 33.132010   | Dook.   | Greenwood Village | СО | Purchase | Financial Instrument for Home Loan Modifications   | - N/A 3 03/<br>10/<br>11/<br>12/<br>02/<br>02/<br>03/<br>03/<br>05/<br>06/<br>06/<br>07/<br>09/<br>10/<br>11/<br>11/   | 15/2015<br>16/2015<br>128/2015<br>116/2016<br>125/2016<br>125/2016<br>128/2016<br>131/2016<br>127/2016<br>127/2016<br>127/2016<br>128/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016  | \$ 70,000<br>\$ 10,000<br>\$ 240,000<br>\$ (35,915)<br>\$ (10,000)<br>\$ (96,994)<br>\$ 10,000<br>\$ (2,285)<br>\$ (17,915)<br>\$ (10,702)<br>\$ (10,705)<br>\$ (18,721)<br>\$ (17,691)<br>\$ 6,822<br>\$ (122)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 126,759 Updated due to quarterly assessment and reallocation 109,088 Updated due to quarterly assessment and reallocation 115,889 Updated due to quarterly assessment and reallocation 115,899 Updated due to quarterly assessment and reallocation 115,891 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation   |
|             |   |                   |    |          |  | - N/A 3 03/<br>10/<br>11/<br>12/<br>02/<br>03/<br>03/<br>05/<br>06/<br>06/<br>07/<br>09/<br>10/<br>11/<br>11/  | 15/2015<br>16/2015<br>128/2015<br>116/2016<br>125/2016<br>116/2016<br>128/2016<br>131/2016<br>127/2016<br>127/2016<br>128/2016<br>127/2016<br>128/2016<br>128/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016  | \$ 70,000<br>\$ 10,000<br>\$ 240,000<br>\$ (35,915)<br>\$ (10,000)<br>\$ (96,994)<br>\$ 10,000<br>\$ (2,289)<br>\$ (17,915)<br>\$ (10,702)<br>\$ (18,721)<br>\$ (17,691)<br>\$ (6,821)<br>\$ (122)<br>\$ (122)<br>\$ (123)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 126,759 Updated due to quarterly assessment and reallocation 19,068 Updated due to quarterly assessment and reallocation 19,068 Updated due to quarterly assessment and reallocation 115,889 Updated due to quarterly assessment and reallocation 115,748 Transfer of cap due to servicing transfer   |
|             | Book  Columbia Bank   | Greenwood Village | CO | Purchase | Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications | - N/A 3 03/<br>10/<br>11/<br>12/<br>02/<br>03/<br>03/<br>05/<br>06/<br>06/<br>07/<br>09/<br>110/<br>111/<br>111/<br>111/<br>12/<br>- N/A 3 05/   | 15/2015<br>16/2015<br>128/2015<br>16/2016<br>125/2016<br>125/2016<br>125/2016<br>131/2016<br>127/2016<br>127/2016<br>127/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016   | \$ 70,000<br>\$ 10,000<br>\$ 240,000<br>\$ (35,915)<br>\$ (10,000)<br>\$ (96,994)<br>\$ 10,000<br>\$ (2,289)<br>\$ (17,915)<br>\$ (10,702)<br>\$ (10,702)<br>\$ (10,702)<br>\$ (18,721)<br>\$ (17,691)<br>\$ (6,821)<br>\$ (122)<br>\$ (122)<br>\$ (19)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 146,789 Updated due to quarterly assessment and reallocation 199,068 Updated due to quarterly assessment and reallocation 115,889 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,768 Transfer of cap due to servicing transfer   |
|             |   |                   |    |          |  | - N/A 3 03/<br>10/<br>11/<br>12/<br>02/<br>02/<br>03/<br>05/<br>06/<br>06/<br>07/<br>09/<br>110/<br>11/<br>11/<br>11/<br>11/<br>11/<br>12/<br>- N/A 3 05/<br>06/   | 15/2015<br>16/2015<br>128/2015<br>16/2016<br>125/2016<br>125/2016<br>125/2016<br>131/2016<br>127/2016<br>127/2016<br>127/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016   | \$ 70,000<br>\$ 10,000<br>\$ 240,000<br>\$ (35,915)<br>\$ (10,000)<br>\$ (96,994)<br>\$ 10,000<br>\$ (2,289)<br>\$ (17,915)<br>\$ (10,702)<br>\$ (10,705)<br>\$ (18,721)<br>\$ (18,721)<br>\$ (17,991)<br>\$ (18,721)<br>\$ (17,991)<br>\$ (18,721)<br>\$ (19,91)<br>\$ (19)<br>\$ (19)<br>\$ (19)<br>\$ (10,000)<br>\$ (19)<br>\$ (19)<br>\$ (19)<br>\$ (19)<br>\$ (10,000)<br>\$ (1   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 224,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 144,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 199,068 Updated due to quarterly assessment and reallocation 199,068 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Transfer of cap due to servicing transfer 160,000 Transfer of cap due to servicing transfer 159,928 Updated due to quarterly assessment and reallocation   |
|             |   |                   |    |          |  | - N/A 3 03/<br>10/<br>11/<br>12/<br>02/<br>03/<br>05/<br>06/<br>09/<br>110/<br>11/<br>11/<br>- N/A 3 05/<br>06/<br>07/   | 15/2015<br>116/2015<br>128/2015<br>128/2016<br>125/2016<br>125/2016<br>128/2016<br>127/2016<br>127/2016<br>127/2016<br>125/2016<br>125/2016<br>125/2016<br>127/2016<br>127/2016<br>127/2016<br>127/2016<br>127/2016<br>127/2016<br>127/2016<br>127/2016<br>127/2016<br>127/2016<br>127/2016<br>127/2016<br>127/2016<br>127/2016<br>127/2016   | \$ 70,000<br>\$ 10,000<br>\$ 240,000<br>\$ (35,915)<br>\$ (10,000)<br>\$ (96,994)<br>\$ 10,000<br>\$ (2,289)<br>\$ (17,915)<br>\$ (10,702)<br>\$ (10,705)<br>\$ (17,705)<br>\$ (17,701)<br>\$ (17,801)<br>\$ (2,289)<br>\$ (10,702)<br>\$ (10,705)<br>\$ (10,705)<br>\$ (17,801)<br>\$ (17,801   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 146,789 Updated due to quarterly assessment and reallocation 199,068 Updated due to quarterly assessment and reallocation 115,889 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,768 Transfer of cap due to servicing transfer   |
|             |   |                   |    |          |  | - N/A 3 03/<br>10/<br>11/<br>12/<br>02/<br>03/<br>05/<br>06/<br>09/<br>110/<br>11/<br>11/<br>- N/A 3 05/<br>06/<br>07/   | 15/2015<br>16/2015<br>128/2015<br>16/2016<br>125/2016<br>125/2016<br>125/2016<br>131/2016<br>127/2016<br>127/2016<br>127/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016   | \$ 70,000<br>\$ 10,000<br>\$ 240,000<br>\$ (35,915)<br>\$ (10,000)<br>\$ (96,994)<br>\$ 10,000<br>\$ (2,289)<br>\$ (17,915)<br>\$ (10,702)<br>\$ (10,705)<br>\$ (18,721)<br>\$ (18,721)<br>\$ (17,991)<br>\$ (18,721)<br>\$ (17,991)<br>\$ (18,721)<br>\$ (19,91)<br>\$ (19)<br>\$ (19)<br>\$ (19)<br>\$ (10,000)<br>\$ (19)<br>\$ (19)<br>\$ (19)<br>\$ (19)<br>\$ (10,000)<br>\$ (1   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 224,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 144,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 199,068 Updated due to quarterly assessment and reallocation 199,068 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Transfer of cap due to servicing transfer 160,000 Transfer of cap due to servicing transfer 159,928 Updated due to quarterly assessment and reallocation   |
|             |   |                   |    |          |  | - N/A 3 03/ 10/ 11/ 11/ 02/ 02/ 03/ 03/ 05/ 06/ 07/ 11/ 11/ 11/ 11/ 11/ 11/ 11/ 06/ 06/ 06/ 07/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09   | 15/2015<br>116/2015<br>128/2015<br>128/2016<br>125/2016<br>125/2016<br>128/2016<br>127/2016<br>127/2016<br>127/2016<br>125/2016<br>125/2016<br>125/2016<br>127/2016<br>127/2016<br>127/2016<br>127/2016<br>127/2016<br>127/2016<br>127/2016<br>127/2016<br>127/2016<br>127/2016<br>127/2016<br>127/2016<br>127/2016<br>127/2016<br>127/2016   | \$ 70,000<br>\$ 10,000<br>\$ 240,000<br>\$ (35,915)<br>\$ (10,000)<br>\$ (96,994)<br>\$ 10,000<br>\$ (2,289)<br>\$ (17,915)<br>\$ (10,702)<br>\$ (10,705)<br>\$ (17,705)<br>\$ (17,691)<br>\$ (17,691)<br>\$ (122)<br>\$ (122)<br>\$ (19)<br>\$ | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 126,759 Updated due to quarterly assessment and reallocation 190,068 Updated due to quarterly assessment and reallocation 115,889 Updated due to quarterly assessment and reallocation 115,748 Transfer of cap due to servicing transfer 160,000 Transfer of cap due to servicing transfer 159,928 Updated due to quarterly assessment and reallocation   |
|             |   |                   |    |          |  | - N/A 3 03/<br>10/<br>11/<br>12/<br>02/<br>03/<br>03/<br>05/<br>06/<br>07/<br>09/<br>110/<br>11/<br>11/<br>- N/A 3 05/<br>06/<br>07/<br>09/<br>10/<br>11/<br>12/<br>- N/A 3 05/<br>06/   | 15/2015<br>16/2015<br>128/2015<br>128/2015<br>128/2016<br>125/2016<br>128/2016<br>128/2016<br>127/2016<br>127/2016<br>128/2016<br>125/2016<br>125/2016<br>125/2016<br>125/2016<br>127/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2014<br>129/2014<br>129/2014<br>129/2014  | \$ 70,000<br>\$ 10,000<br>\$ 240,000<br>\$ (35,915)<br>\$ (10,000)<br>\$ (96,994)<br>\$ 10,000<br>\$ (2,289)<br>\$ (17,915)<br>\$ (10,702)<br>\$ (10,702)<br>\$ (10,702)<br>\$ (11,7691)<br>\$ (17,691)<br>\$ (6,821)<br>\$ (122)<br>\$ (19,000)<br>\$ (72)<br>\$ (143)<br>\$ (477)<br>\$ (143)<br>\$ (477)<br>\$ (143)<br>\$ (477)<br>\$ (143)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MIHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 145,780 Updated due to quarterly assessment and reallocation 199,068 Updated due to quarterly assessment and reallocation 115,889 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Transfer of cap due to servicing transfer 160,000 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 159,785 Updated due to quarterly assessment and reallocation 159,738 Updated due to quarterly assessment and reallocation 159,738 Updated due to quarterly assessment and reallocation 159,739 Updated due to quarterly assessment and reallocation 159,739 Updated due to quarterly assessment and reallocation 159,739 Updated due to quarterly assessment and reallocation 159,739 Updated due to quarterly assessment and reallocation 159,739 Updated due to quarterly assessment and reallocation  |
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|             |   |                   |    |          |  | - N/A 3 03/ 10/ 11/ 11/ 12/ 02/ 03/ 05/ 06/ 11/ 11/ 11/ 11/ 11/ 11/ 11/ 11/ 11/ 1  | 15/2015<br>16/2015<br>128/2015<br>128/2015<br>128/2015<br>128/2016<br>125/2016<br>128/2016<br>127/2016<br>127/2016<br>127/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2014<br>129/2014<br>129/2014<br>129/2014<br>129/2014<br>129/2014<br>128/2015<br>128/2015<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016  | \$ 70,000<br>\$ 10,000<br>\$ 240,000<br>\$ (35,915)<br>\$ (10,000)<br>\$ (96,994)<br>\$ 10,000<br>\$ (2,289)<br>\$ (17,915)<br>\$ (10,702)<br>\$ (10,705)<br>\$ (18,721)<br>\$ (17,981)<br>\$ (17,981)<br>\$ (122)<br>\$ (19)<br>\$ (143)<br>\$ (47)<br>\$ (47)<br>\$ (43)<br>\$ (47)<br>\$ (43)<br>\$ (47)<br>\$ (48)<br>\$ (11,344)<br>\$ (240)<br>\$ (1,986)<br>\$ (1,986)<br>\$ (1,1686)<br>\$ (1,1686)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 166,885 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 199,688 Updated due to quarterly assessment and reallocation 199,688 Updated due to quarterly assessment and reallocation 115,787 Updated due to quarterly assessment and reallocation 115,787 Transfer of cap due to servicing transfer 160,000 Transfer of cap due to servicing transfer 159,928 Updated due to quarterly assessment and reallocation 159,785 Updated due to quarterly assessment and reallocation 159,785 Updated due to quarterly assessment and reallocation 195,347 Updated due to quarterly assessment and reallocation 193,547 Updated due to quarterly assessment and reallocation 193,547 Updated due to quarterly assessment and reallocation 182,162 Reallocation due to MHA program deobligation 181,922 Updated due to quarterly assessment and reallocation 180,006 Updated due to quarterly assessment and reallocation 180,006 Updated due to quarterly assessment and reallocation 180,006 Updated due to quarterly assessment and reallocation 180,006 Updated due to quarterly assessment and reallocation 180,006 Updated due to quarterly assessment and reallocation 180,006 Updated due to quarterly assessment and reallocation 180,006 Updated due to quarterly assessment and reallocation   |
|             |   |                   |    |          |  | - N/A 3 03/ 10/ 11/ 11/ 12/ 02/ 03/ 05/ 06/ 11/ 11/ 11/ 11/ 11/ 11/ 11/ 11/ 11/ 1  | 15/2015<br>16/2015<br>128/2015<br>128/2016<br>128/2016<br>125/2016<br>128/2016<br>128/2016<br>127/2016<br>128/2016<br>127/2016<br>128/2016<br>129/2016<br>127/2016<br>129/2016<br>127/2016<br>129/2014<br>129/2014<br>129/2014<br>129/2014<br>129/2014<br>129/2014<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016  | \$ 70,000<br>\$ 10,000<br>\$ 240,000<br>\$ (35,915)<br>\$ (10,000)<br>\$ (96,994)<br>\$ 10,000<br>\$ (2,289)<br>\$ (17,915)<br>\$ (10,702)<br>\$ (10,705)<br>\$ (18,721)<br>\$ (18,721)<br>\$ (18,721)<br>\$ (18,721)<br>\$ (18,721)<br>\$ (19,725)<br>\$ (19)<br>\$ (10,725)<br>\$ (19)<br>\$ (10,725)<br>\$ (14,871)<br>\$ (14,911)<br>\$ (14   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 224,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 148,4802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 145,680 Updated due to quarterly assessment and reallocation 109,068 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,788 Updated due to quarterly assessment and reallocation 115,788 Updated due to quarterly assessment and reallocation 115,789 Updated due to quarterly assessment and reallocation 115,781 Transfer of cap due to servicing transfer 159,785 Updated due to quarterly assessment and reallocation 159,785 Updated due to quarterly assessment and reallocation 159,781 Updated due to quarterly assessment and reallocation 195,347 Updated due to quarterly assessment and reallocation 195,360 Updated due to quarterly assessment and reallocation 182,162 Reallocation due to MHA program deobligation 180,026 Updated due to quarterly assessment and reallocation 180,026 Updated due to quarterly assessment and reallocation 180,026 Updated due to quarterly assessment and reallocation  |
|             |   |                   |    |          |  | - N/A 3 03/ 10/ 11/ 11/ 02/ 02/ 03/ 05/ 06/ 11/ 11/ 11/ 11/ 11/ 11/ 12/ - N/A 3 05/ 06/ 07/ 09/ 12/ 02/ 03/ 03/ 05/ 05/ 06/ 07/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09   | 15/2015<br>16/2015<br>128/2015<br>128/2015<br>128/2015<br>128/2016<br>125/2016<br>128/2016<br>127/2016<br>127/2016<br>127/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2014<br>129/2014<br>129/2014<br>129/2014<br>129/2014<br>129/2014<br>128/2015<br>128/2015<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016  | \$ 70,000<br>\$ 10,000<br>\$ 240,000<br>\$ (35,915)<br>\$ (10,000)<br>\$ (96,994)<br>\$ 10,000<br>\$ (2,289)<br>\$ (17,915)<br>\$ (10,702)<br>\$ (10,705)<br>\$ (18,721)<br>\$ (17,981)<br>\$ (17,981)<br>\$ (122)<br>\$ (19)<br>\$ (143)<br>\$ (47)<br>\$ (47)<br>\$ (43)<br>\$ (47)<br>\$ (43)<br>\$ (47)<br>\$ (48)<br>\$ (11,344)<br>\$ (240)<br>\$ (1,986)<br>\$ (1,986)<br>\$ (1,1686)<br>\$ (1,1686)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 166,885 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 199,688 Updated due to quarterly assessment and reallocation 199,688 Updated due to quarterly assessment and reallocation 115,787 Updated due to quarterly assessment and reallocation 115,787 Transfer of cap due to servicing transfer 160,000 Transfer of cap due to servicing transfer 159,928 Updated due to quarterly assessment and reallocation 159,785 Updated due to quarterly assessment and reallocation 159,785 Updated due to quarterly assessment and reallocation 195,347 Updated due to quarterly assessment and reallocation 193,547 Updated due to quarterly assessment and reallocation 193,547 Updated due to quarterly assessment and reallocation 182,162 Reallocation due to MHA program deobligation 181,922 Updated due to quarterly assessment and reallocation 180,006 Updated due to quarterly assessment and reallocation 180,006 Updated due to quarterly assessment and reallocation 180,006 Updated due to quarterly assessment and reallocation 180,006 Updated due to quarterly assessment and reallocation 180,006 Updated due to quarterly assessment and reallocation 180,006 Updated due to quarterly assessment and reallocation 180,006 Updated due to quarterly assessment and reallocation   |
|             |   |                   |    |          |  | - N/A 3 03/ 10/ 11/ 12/ 02/ 03/ 03/ 05/ 06/ 11/ 11/ 11/ 11/ 11/ 11/ 11/ 11/ 11/ 1  | 15/2015<br>16/2015<br>128/2015<br>128/2015<br>128/2015<br>128/2016<br>125/2016<br>128/2016<br>131/2016<br>127/2016<br>128/2016<br>128/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2014<br>129/2014<br>129/2014<br>129/2014<br>129/2014<br>129/2014<br>129/2014<br>129/2016<br>128/2015<br>128/2015<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>128/2016  | \$ 70,000<br>\$ 10,000<br>\$ 240,000<br>\$ (35,915)<br>\$ (10,000)<br>\$ (96,994)<br>\$ 10,000<br>\$ (2,289)<br>\$ (17,915)<br>\$ (10,705)<br>\$ (18,721)<br>\$ (17,691)<br>\$ (17,691)<br>\$ (122)<br>\$ (19)<br>\$ (143)<br>\$ (47)<br>\$ (47)<br>\$ (1,896)<br>\$ (1,896)<br>\$ (1,164)<br>\$ (1,696)<br>\$ (1,164)<br>\$ (1,696)<br>\$ (1,164)<br>\$ (1,164)<br>\$ (1,164)<br>\$ (1,164)<br>\$ (1,164)<br>\$ (1,164)<br>\$ (1,100)<br>\$ (1,164)<br>\$ (1,164)<br>\$ (1,164)<br>\$ (1,164)<br>\$ (1,164)<br>\$ (1,164)<br>\$ (1,164)<br>\$ (1,164)<br>\$ (1,222)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 145,759 Updated due to quarterly assessment and reallocation 190,068 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,787 Transfer of cap due to servicing transfer 160,000 Transfer of cap due to servicing transfer 159,928 Updated due to quarterly assessment and reallocation 195,738 Updated due to quarterly assessment and reallocation 195,347 Updated due to quarterly assessment and reallocation 182,162 Reallocation due to MHA program deobligation 181,922 Updated due to quarterly assessment and reallocation 182,162 Reallocation due to MHA program deobligation 178,862 Updated due to quarterly assessment and reallocation 178,439 Updated due to quarterly assessment and reallocation 178,439 Updated due to quarterly assessment and reallocation  |
|             |   |                   |    |          |  | - N/A 3 03/ 10/ 11/ 11/ 12/ 02/ 03/ 05/ 06/ 11/ - N/A 3 05/ 06/ 07/ 09/ 12/ 12/ 02/ 03/ 10/ 04/ 05/ 06/ 07/ 09/ 09/ 12/ 09/ 09/ 12/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09   | 15/2015<br>16/2015<br>128/2015<br>128/2015<br>128/2016<br>128/2016<br>128/2016<br>128/2016<br>127/2016<br>127/2016<br>128/2016<br>127/2016<br>128/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2014<br>129/2014<br>129/2014<br>129/2014<br>129/2014<br>129/2014<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016  | \$ 70,000<br>\$ 10,000<br>\$ 240,000<br>\$ (35,915)<br>\$ (10,000)<br>\$ (96,994)<br>\$ 10,000<br>\$ (2,289)<br>\$ (17,915)<br>\$ (10,702)<br>\$ (10,702)<br>\$ (10,702)<br>\$ (11,7691)<br>\$ (18,721)<br>\$ (17,691)<br>\$ (6,821)<br>\$ (122)<br>\$ (17,691)<br>\$ (143)<br>\$ (477)<br>\$ (18,41)<br>\$ (1,344)<br>\$ (1,344)<br>\$ (1,344)<br>\$ (2,202)<br>\$ (1,696)<br>\$ (1,696)<br>\$ (1,696)<br>\$ (1,696)<br>\$ (1,696)<br>\$ (1,696)<br>\$ (1,696)<br>\$ (1,201)<br>\$ (1,201)<br>\$ (2,202)<br>\$ (2,202)<br>\$ (2,202)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 224,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 109,068 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Transfer of cap due to servicing transfer 160,000 Transfer of cap due to servicing transfer 159,785 Updated due to quarterly assessment and reallocation 159,785 Updated due to quarterly assessment and reallocation 159,780 Updated due to quarterly assessment and reallocation 159,781 Updated due to quarterly assessment and reallocation 159,782 Updated due to quarterly assessment and reallocation 159,783 Updated due to quarterly assessment and reallocation 195,347 Updated due to quarterly assessment and reallocation 182,162 Reallocation due to MHA program deobligation 181,020 Updated due to quarterly assessment and reallocation 180,026 Updated due to quarterly assessment and reallocation 176,661 Updated due to quarterly assessment and reallocation 177,661 Updated due to quarterly assessment and reallocation 178,862 Updated due to quarterly assessment and reallocation 176,439 Updated due to quarterly assessment and reallocation 176,439 Updated due to quarterly assessment and reallocation 176,439 Updated due to quarterly assessment and reallocation |
|             |   |                   |    |          |  | - N/A 3 03/ 10/ 11/ 11/ 02/ 02/ 03/ 05/ 06/ 07/ 09/ 112/ 09/ 112/ 09/ 112/ 09/ 112/ 09/ 09/ 112/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09  | 15/2015<br>16/2015<br>128/2015<br>128/2015<br>128/2016<br>125/2016<br>125/2016<br>128/2016<br>127/2016<br>128/2016<br>127/2016<br>128/2016<br>129/2016<br>125/2016<br>129/2016<br>129/2016<br>129/2014<br>129/2014<br>129/2014<br>129/2014<br>129/2014<br>129/2014<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016<br>129/2016  | \$ 70,000<br>\$ 10,000<br>\$ 240,000<br>\$ (35,915)<br>\$ (10,000)<br>\$ (96,994)<br>\$ 10,000<br>\$ (2,289)<br>\$ (17,915)<br>\$ (10,702)<br>\$ (10,702)<br>\$ (18,721)<br>\$ (18,721)<br>\$ (18,721)<br>\$ (18,721)<br>\$ (18,721)<br>\$ (19)<br>\$ (47)<br>\$ (47)<br>\$ (47)<br>\$ (47)<br>\$ (13,44)<br>\$ (2,406)<br>\$ (1,841)<br>\$ (1,544)<br>\$ (2,202)<br>\$ (1,641)<br>\$ (2,222)<br>\$ (2,222)<br>\$ (2,265)<br>\$ (2,262)<br>\$ (2,262)<br>\$ (2,266)<br>\$ (2,262)<br>\$ (2,266)<br>\$ (2,266)<br>\$ (2,266)<br>\$ (2,266)<br>\$ (2,266)<br>\$ (2,266)<br>\$ (2,266)<br>\$ (2,266)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 177,091 Reallocation due to MIHA program deobligation 187,091 Transfer of cap due to servicing transfer 144,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 146,780 Updated due to quarterly assessment and reallocation 199,068 Updated due to quarterly assessment and reallocation 199,068 Updated due to quarterly assessment and reallocation 115,889 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,778 Transfer of cap due to servicing transfer 160,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 159,785 Updated due to quarterly assessment and reallocation 159,785 Updated due to quarterly assessment and reallocation 159,785 Updated due to quarterly assessment and reallocation 193,506 Updated due to quarterly assessment and reallocation 182,162 Reallocation due to MHA program deobligation 181,922 Updated due to quarterly assessment and reallocation 182,162 Updated due to quarterly assessment and reallocation 182,162 Updated due to quarterly assessment and reallocation 182,162 Updated due to quarterly assessment and reallocation 177,661 Updated due to quarterly assessment and reallocation 177,661 Updated due to quarterly assessment and reallocation 177,661 Updated due to quarterly assessment and reallocation 177,661 Updated due to quarterly assessment and reallocation  |

| 12/04/2009 | COMMUNICY DANK & Trust                             | Clarks Summit      | PA | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 380.000 N/A                             |     | 01/22/2010 | s   | 10,000       | \$ 390,000 Undated portfolio data from servicer/additional program initial c  |
|------------|--|--------------------|----|-----------|--|----|---|-----|------------|-----|--------------|---|
| 12/04/2009 | Componi  | Clarks Summit      | PA | Fulcilase | Financial instrument for Home Loan Mouncations   | \$ | 380,000 N/A                             |     | 03/26/2010 | \$  |              | \$ 390,000 Updated portfolio data from servicer/additional program initial c<br>\$ 910,000 Updated portfolio data from servicer |
|            |  |                    |    |           |  |    |   |     | 07/14/2010 | \$  |              | ·   |
|            |  |                    | -  |           |  |    |   |     |            | •   |              |   |
|            |  |                    |    |           |  |    |   |     | 09/30/2010 | \$  |              | \$ 145,056 Updated portfolio data from servicer   |
|            |  |                    |    |           |  |    |   |     | 06/29/2011 | \$  | (.)          | \$ 145,055 Updated due to quarterly assessment and reallocation   |
|            |  |                    |    |           |  |    |   |     | 06/28/2012 | \$  |              | \$ 145,054 Updated due to quarterly assessment and reallocation   |
|            |  |                    |    |           |  |    |   |     | 09/27/2012 | \$  |              | \$ 145,052 Updated due to quarterly assessment and reallocation   |
|            |  |                    |    |           |  |    |   |     | 03/25/2013 | \$  | (1)          | \$ 145,051 Updated due to quarterly assessment and reallocation   |
|            |  |                    |    |           |  |    |   |     | 12/23/2013 | \$  | (232)        | \$ 144,819 Updated due to quarterly assessment and reallocation   |
|            |  |                    |    |           |  |    |   |     | 03/26/2014 | \$  | (8)          | \$ 144,811 Updated due to quarterly assessment and reallocation   |
|            |  |                    |    |           |  |    |   |     | 06/26/2014 | \$  | (96)         | \$ 144,715 Updated due to quarterly assessment and reallocation   |
|            |  |                    |    |           |  |    |   |     | 07/29/2014 | \$  | (191)        | \$ 144,524 Updated due to quarterly assessment and reallocation   |
|            |  |                    |    |           |  |    |   |     | 08/26/2014 | \$  | (144,524)    | - Termination of SPA  |
| 9/30/2010  | Community Creat Union of                           | Rockledge          | FL | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 2.000.000 N/A                           |     | 09/30/2010 | \$  |              | \$ 2,901,112 Updated portfolio data from servicer   |
|            | Elorida  |                    | -  |           |  | •  | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |     | 01/06/2011 | \$  |              | \$ 2,901,108 Updated due to quarterly assessment and reallocation   |
|            |  |                    |    |           |  |    |   |     | 03/30/2011 | \$  |              | \$ 2,901,103 Updated due to quarterly assessment and reallocation   |
|            |  |                    |    |           |  |    |   |     | 06/29/2011 | \$  | (-7          | \$ 2,901,055 Updated due to quarterly assessment and reallocation   |
|            |  |                    | -  | -         |  |    |   |     |            | \$  |              |   |
|            |  |                    | -  |           |  |    |   |     | 06/28/2012 | •   | . ,          | \$ 2,901,019 Updated due to quarterly assessment and reallocation   |
|            |  |                    |    |           |  |    |   | 6   | 09/14/2012 | \$  | ( 11 )       | \$ 12,632 Termination of SPA  |
| 9/30/2010  | CU Mortgage Services, Inc.                         | New Brighton       | MN | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 100,000 N/A                             |     | 09/30/2010 | \$  | -,           | \$ 145,056 Updated portfolio data from servicer   |
|            |  |                    |    |           |  |    |   |     | 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)          | \$ 145,052 Updated due to quarterly assessment and reallocation   |
|            |  |                    |    |           |  |    |   |     | 03/25/2013 | \$  | (1)          | \$ 145,051 Updated due to quarterly assessment and reallocation   |
|            |  |                    |    |           |  |    |   |     | 12/23/2013 | \$  | (232)        | \$ 144,819 Updated due to quarterly assessment and reallocation   |
|            |  |                    |    |           |  |    |   |     | 03/26/2014 | \$  | (8)          | \$ 144,811 Updated due to quarterly assessment and reallocation   |
|            |  |                    |    |           |  |    |   |     | 06/26/2014 | \$  | (96)         | \$ 144,715 Updated due to quarterly assessment and reallocation   |
|            |  |                    |    |           |  |    |   |     | 07/29/2014 | \$  |              | \$ 144,524 Updated due to quarterly assessment and reallocation   |
|            |  |                    |    |           |  |    |   |     | 09/29/2014 | \$  | , ,          | \$ 144,461 Updated due to quarterly assessment and reallocation   |
|            |  |                    |    |           |  |    |   |     | 12/29/2014 | \$  |              | \$ 136,807 Updated due to quarterly assessment and reallocation   |
|            |  |                    | -  |           |  |    |   |     | 03/26/2015 | \$  |              | \$ 133,928 Updated due to quarterly assessment and reallocation   |
|            |  |                    |    |           |  |    |   |     |            | \$  | ,            | ,,  |
|            |  |                    | -  |           |  |    |   |     | 04/28/2015 |     | ( /- /       | \$ 122,581 Updated due to quarterly assessment and reallocation   |
|            |  |                    |    |           |  |    |   |     | 06/25/2015 | \$  | ( ) /        | \$ 119,890 Updated due to quarterly assessment and reallocation   |
|            |  |                    |    |           |  |    |   |     | 09/28/2015 | \$  | (-77         | \$ 116,295 Updated due to quarterly assessment and reallocation   |
|            |  |                    |    |           |  |    |   |     | 12/28/2015 | \$  |              | \$ 113,635 Updated due to quarterly assessment and reallocation   |
|            |  |                    |    |           |  |    |   |     | 02/25/2016 | \$  | (7,597)      | \$ 106,038 Reallocation due to MHA program deobligation   |
|            |  |                    |    |           |  |    |   |     | 03/28/2016 | \$  | (159)        | \$ 105,879 Updated due to quarterly assessment and reallocation   |
|            |  |                    |    |           |  |    |   |     | 05/31/2016 | \$  | (1,242)      | \$ 104,637 Updated due to quarterly assessment and reallocation   |
|            |  |                    |    |           |  |    |   |     | 06/27/2016 | \$  | (742)        | \$ 103,895 Updated due to quarterly assessment and reallocation   |
|            |  |                    |    |           |  |    |   |     | 07/27/2016 | \$  | (742)        | \$ 103,153 Updated due to quarterly assessment and reallocation   |
|            |  |                    |    |           |  |    |   |     | 09/28/2016 | \$  | (1,298)      | \$ 101,855 Updated due to quarterly assessment and reallocation   |
|            |  |                    |    |           |  |    |   |     | 10/25/2016 | \$  | (1,226)      | \$ 100,629 Updated due to quarterly assessment and reallocation   |
|            |  |                    |    |           |  |    |   |     | 11/07/2016 | \$  | 472          | \$ 101,101 Updated due to quarterly assessment and reallocation   |
|            |  |                    |    |           |  |    |   |     | 11/29/2016 | \$  | (8)          | \$ 101,093 Updated due to quarterly assessment and reallocation   |
|            |  |                    | -  |           |  |    |   |     | 12/27/2016 | \$  |              | \$ 101,092 Transfer of cap due to servicing transfer  |
| 2/16/2013  | Desjardins Bank N.A.                               | Hallandale Beach   | FL | Purchase  | Financial Instrument for Home Loan Modifications |    | - N/A                                   | 3   | 12/16/2013 | \$  | . ,          | \$ 30,000 Transfer of cap due to servicing transfer   |
| 2/10/2010  | Desjardins Dank 14.74.                             | Transmission Deach |    | - Grondoo | T manda morament for Florid Edan Modifications   |    | 14/7                                    | - 0 | 09/16/2014 | \$  |              | \$ 40,000 Transfer of cap due to servicing transfer   |
| 1/15/2010  | Digital Federal Credit Union                       |                    | MA | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 3,050,000 N/A                           |     | 03/26/2010 | \$  | .,           | \$ 15,240,000 Updated portfolio data from servicer  |
| 1/13/2010  | Digital Federal Credit Union                       | Marlborough        | MA | Fulcilase | Financial instrument for Home Loan Woullcations  | \$ | 3,050,000 N/A                           |     |            | \$  |              |   |
|            | Ditable Financial III C (Const                     |                    |    |           |  |    |   |     | 05/14/2010 | \$  | (15,240,000) | - Termination of SPA  |
| 4/24/2009  | Ditech Financial LLC (Green<br>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  |
|            | Tree Servicing LLC)                                |                    |    |           |  |    |   |     | 09/30/2009 | \$  | 130.780.000  | \$ 221,790,000 Updated portfolio data from servicer/additional program initial c  |
|            |  |                    |    |           |  |    |   |     | 12/30/2009 | \$  |              | \$ 105,040,000 Updated portfolio data from servicer/additional program initial c  |
|            |  |                    |    |           |  |    |   |     | 03/26/2010 | \$  |              | \$ 118,120,000 Updated portfolio data from servicer   |
|            |  |                    |    |           |  |    |   |     | 07/14/2010 | \$  |              | \$ 93,900,000 Updated portfolio data from servicer  |
|            |  |                    | -  |           |  |    |   |     | 07/16/2010 | \$  |              |   |
|            |  |                    | -  |           |  |    |   |     |            | \$  |              | \$ 94,110,000 Transfer of cap due to servicing transfer   |
|            |  |                    |    |           |  |    |   |     | 08/13/2010 | · · |              | \$ 96,310,000 Transfer of cap due to servicing transfer   |
|            |  |                    |    |           |  |    |   |     | 09/10/2010 | \$  |              | \$ 130,910,000 Updated portfolio data from servicer/additional program initial c  |
|            |  |                    |    |           |  |    |   |     | 09/30/2010 | \$  |              | \$ 136,510,000 Updated portfolio data from servicer/additional program initial c  |
|            |  |                    |    |           |  |    |   |     | 09/30/2010 | \$  |              | \$ 146,695,090 Updated portfolio data from servicer   |
|            |  |                    |    |           |  |    |   |     | 10/15/2010 | \$  |              | \$ 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 | \$  | (250)        | \$ 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  |
|            |  |                    |    |           |  |    |   |     | 00/10/2011 | Ψ   |              | 140,234,027 Hansier of cap due to servicing transfer  |

|   |  |  |                          |                                | \$ 148,392,325 Updated due to quarterly assessment and reallocation  |
|---|--|--|--------------------------|--------------------------------|--|
|   |  |  |                          |                                | \$ 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               |                                | \$ 155,352,325 Transfer of cap due to servicing transfer   |
|   |  |  |                          |                                | \$ 156,272,325 Transfer of cap due to servicing transfer   |
|   |  |  | 06/28/2012               |                                | \$ 156,270,703 Updated due to quarterly assessment and reallocation  |
|   |  |  |                          |                                | \$ 156,380,703 Transfer of cap due to servicing transfer   |
|   |  |  |                          |                                | \$ 161,500,703 Transfer of cap due to servicing transfer   |
|   |  |  |                          |                                |  |
|   |  |  |                          |                                | \$ 161,496,194 Updated due to quarterly assessment and reallocation  |
|   |  |  |                          |                                | \$ 170,306,194 Transfer of cap due to servicing transfer   |
|   |  |  |                          |                                | \$ 173,216,194 Transfer of cap due to servicing transfer   |
|   |  |  |                          |                                | \$ 173,215,392 Updated due to quarterly assessment and reallocation  |
|   |  |  |                          |                                | \$ 183,425,392 Transfer of cap due to servicing transfer   |
|   |  |  |                          |                                | \$ 183,422,369 Updated due to quarterly assessment and reallocation  |
|   |  |  |                          |                                | \$ 183,562,369 Transfer of cap due to servicing transfer   |
|   |  |  |                          |                                | \$ 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               |                                | \$ 197,500,904 Updated due to quarterly assessment and reallocation  |
|   |  |  | 10/15/2013               |                                | \$ 201,110,904 Transfer of cap due to servicing transfer   |
|   |  |  | 11/14/2013               |                                | \$ 200,790,904 Transfer of cap due to servicing transfer   |
|   |  |  |                          |                                | \$ 222,070,904 Transfer of cap due to servicing transfer   |
|   |  |  |                          |                                | \$ 221,360,553 Updated due to quarterly assessment and reallocation  |
|   |  |  |                          |                                | \$ 223,060,553 Transfer of cap due to servicing transfer   |
|   |  |  |                          |                                | \$ 223,038,153 Updated due to quarterly assessment and reallocation  |
|   |  |  |                          |                                |  |
|   |  |  |                          |                                | \$ 225,318,153 Transfer of cap due to servicing transfer   |
|   |  |  | 05/15/2014               |                                | \$ 238,128,153 Transfer of cap due to servicing transfer   |
|   |  |  |                          |                                | \$ 236,128,153 Transfer of cap due to servicing transfer   |
|   |  |  |                          |                                | \$ 235,865,618 Updated due to quarterly assessment and reallocation  |
|   |  |  |                          |                                | \$ 235,995,618 Transfer of cap due to servicing transfer   |
|   |  |  | 07/29/2014               | \$ (499,786)                   | \$ 235,495,832 Updated due to quarterly assessment and reallocation  |
|   |  |  | 08/14/2014               | \$ (1,940,000)                 | \$ 233,555,832 Transfer of cap due to servicing transfer   |
|   |  |  | 09/16/2014               | \$ 380,000                     | \$ 233,935,832 Transfer of cap due to servicing transfer   |
|   |  |  | 09/29/2014               | \$ (150,666)                   | \$ 233,785,166 Updated due to quarterly assessment and reallocation  |
|   |  |  | 10/16/2014               |                                | \$ 232,665,166 Transfer of cap due to servicing transfer   |
|   |  |  | 11/14/2014               |                                | \$ 233,425,166 Transfer of cap due to servicing transfer   |
|   |  |  | 12/16/2014               |                                | \$ 239,335,166 Transfer of cap due to servicing transfer   |
|   |  |  |                          |                                | \$ 229,163,417 Updated due to quarterly assessment and reallocation  |
|   |  |  |                          |                                | \$ 228,393,417 Transfer of cap due to servicing transfer   |
|   |  |  |                          |                                | \$ 234,393,417 Transfer of cap due to servicing transfer   |
|   |  |  |                          |                                | \$ 232,993,417 Transfer of cap due to servicing transfer   |
|   |  |  |                          |                                |  |
|   |  |  |                          |                                | \$ 229,994,077 Updated due to quarterly assessment and reallocation  |
|   |  |  |                          |                                | \$ 228,554,077 Transfer of cap due to servicing transfer   |
|   |  |  |                          |                                | \$ 635,437,651 Updated due to quarterly assessment and reallocation  |
|   |  |  |                          |                                | \$ 639,277,651 Transfer of cap due to servicing transfer   |
|   |  |  |                          |                                | \$ 641,210,946 Updated due to quarterly assessment and reallocation  |
|   |  |  |                          |                                | \$ 647,690,946 Transfer of cap due to servicing transfer   |
|   |  |  | 08/14/2015               | \$ 160,000                     | \$ 647,850,946 Transfer of cap due to servicing transfer   |
|   |  |  | 09/16/2015               |                                | \$ 647,120,946 Transfer of cap due to servicing transfer   |
|   |  |  | 09/28/2015               | \$ 1,314,631                   | \$ 648,435,577 Updated due to quarterly assessment and reallocation  |
|   |  |  | 11/16/2015               | \$ (30,000)                    |  |
|   |  |  | 12/16/2015               | \$ (1,800,000)                 | \$ 646,605,577 Transfer of cap due to servicing transfer   |
| İ |  |  |                          |                                | \$ 646,114,055 Updated due to quarterly assessment and reallocation  |
|   |  |  |                          |                                | \$ 646,104,055 Transfer of cap due to servicing transfer   |
| - |  |  | 02/16/2016               | + (,)                          | \$ 643,284,055 Transfer of cap due to servicing transfer   |
|   |  |  |                          |                                |  |
|   |  |  | 02/23/2016               |                                | \$ 585,466,086 Reallocation due to MHA program deobligation  |
|   |  |  | 02/40/2040               | ¢ 4 500 000                    | © 500,000,000 Tenneter of any due to continue to the first tenneter of the tenneter of the tenneter of the tenneter of the tenneter of the tenneter of the tenneter of the tenneter of the tenneter of the tenneter of the tenneter of the tenneter of the tenneter of the tenneter of the tennet of the tenneter of the tenne |
|   |  |  |                          |                                | \$ 586,996,086 Transfer of cap due to servicing transfer   |
|   |  |  | 03/28/2016               | \$ (1,385,279)                 | \$ 585,610,807 Updated due to quarterly assessment and reallocation  |
|   |  |  | 03/28/2016<br>04/14/2016 | \$ (1,385,279)<br>\$ 3,860,000 |  |

|                              |                       |            |    |          |  |                |       | 05/31/2016               | \$ | (11,376,624)                      | \$ 576,554,183 Updated due to quarterly assessment and reallocation  |
|------------------------------|-----------------------|------------|----|----------|--|----------------|-------|--------------------------|----|-----------------------------------|--|
|                              |                       |            |    |          |  |                |       | 06/16/2016               | \$ | (5,780,000)                       | \$ 570,774,183 Transfer of cap due to servicing transfer   |
|                              |                       |            |    |          |  |                |       | 06/27/2016               | \$ | (8,966,552)                       | \$ 561,807,631 Updated due to quarterly assessment and reallocation  |
|                              |                       |            |    |          |  |                |       | 07/14/2016               | \$ |                                   | \$ 555,267,631 Transfer of cap due to servicing transfer   |
|                              |                       |            |    |          |  |                |       | 07/27/2016               | \$ |                                   | \$ 545,694,448 Updated due to quarterly assessment and reallocation  |
|                              |                       |            | -  |          |  |                |       | 08/16/2016               | \$ |                                   | \$ 549,844,448 Transfer of cap due to servicing transfer   |
|                              |                       |            |    |          |  |                |       |                          |    |                                   |  |
|                              |                       |            |    |          |  |                |       | 09/15/2016               | \$ |                                   | \$ 551,324,448 Transfer of cap due to servicing transfer   |
|                              |                       |            |    |          |  |                |       | 09/28/2016               | \$ |                                   | \$ 533,392,776 Updated due to quarterly assessment and reallocation  |
|                              |                       |            |    |          |  |                |       | 10/14/2016               | \$ | (4,370,000)                       | \$ 529,022,776 Transfer of cap due to servicing transfer   |
|                              |                       |            |    |          |  |                |       | 10/25/2016               | \$ | (18,522,234)                      | \$ 510,500,542 Updated due to quarterly assessment and reallocation  |
|                              |                       |            |    |          |  |                |       | 11/07/2016               | \$ |                                   | \$ 517,641,514 Updated due to quarterly assessment and reallocation  |
|                              |                       |            |    |          |  |                |       | 11/16/2016               | \$ |                                   | \$ 517,051,514 Transfer of cap due to servicing transfer   |
|                              |                       |            |    |          |  |                |       | 11/29/2016               | \$ |                                   | \$ 516,776,425 Updated due to quarterly assessment and reallocation  |
|                              |                       |            |    |          |  |                |       |                          | \$ |                                   |  |
|                              |                       |            |    |          |  |                |       | 12/15/2016               |    |                                   | \$ 514,306,425 Transfer of cap due to servicing transfer   |
|                              |                       |            |    |          |  |                |       | 12/27/2016               | \$ |                                   | \$ 514,257,854 Transfer of cap due to servicing transfer   |
|                              |                       |            |    |          |  |                |       | 01/13/2017               | \$ |                                   | \$ 513,137,854 Transfer of cap due to servicing transfer   |
| 10/30/2009 DuPage            | ge 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               | \$ |                                   |  |
|                              |                       |            | -  | -        |  |                |       |                          |    |                                   |  |
|                              |                       |            |    |          |  |                |       | 09/27/2012               | \$ |                                   | \$ 145,054 Updated due to quarterly assessment and reallocation  |
|                              |                       |            |    |          |  |                |       | 03/25/2013               | \$ |                                   | \$ 145,053 Updated due to quarterly assessment and reallocation  |
|                              |                       |            |    |          |  |                |       | 12/23/2013               | \$ | (145)                             | \$ 144,908 Updated due to quarterly assessment and reallocation  |
|                              |                       |            |    |          |  |                |       | 03/26/2014               | \$ | (5)                               | \$ 144,903 Updated due to quarterly assessment and reallocation  |
|                              |                       |            |    |          |  |                |       | 06/26/2014               | \$ | (59)                              | \$ 144,844 Updated due to quarterly assessment and reallocation  |
|                              |                       |            |    |          |  |                |       | 07/29/2014               | \$ | (117)                             | \$ 144,727 Updated due to quarterly assessment and reallocation  |
|                              |                       |            |    | +        |  |                |       | 09/29/2014               | \$ |                                   | \$ 144,688 Updated due to quarterly assessment and reallocation  |
|                              |                       |            | -  | -        |  |                |       |                          | \$ |                                   |  |
|                              |                       |            |    |          |  |                |       | 12/29/2014               |    |                                   | \$ 144,311 Updated due to quarterly assessment and reallocation  |
|                              |                       |            |    |          |  |                |       | 03/26/2015               | \$ |                                   | \$ 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)                          | \$ 202,073 Reallocation due to MHA program deobligation  |
|                              |                       |            |    |          |  |                |       | 03/28/2016               | \$ |                                   | \$ 201,833 Updated due to quarterly assessment and reallocation  |
|                              |                       |            |    |          |  |                |       | 05/31/2016               | \$ |                                   | \$ 199,954 Updated due to quarterly assessment and reallocation  |
|                              |                       |            | -  | -        |  |                |       |                          |    |                                   |  |
|                              |                       |            | -  |          |  |                |       | 06/27/2016               | \$ |                                   | \$ 198,831 Updated due to quarterly assessment and reallocation  |
|                              |                       |            |    |          |  |                |       | 07/27/2016               | \$ | ( ) - /                           | \$ 197,708 Updated due to quarterly assessment and reallocation  |
|                              |                       |            |    |          |  |                |       | 09/28/2016               | \$ |                                   | \$ 195,744 Updated due to quarterly assessment and reallocation  |
|                              |                       |            |    |          |  |                |       | 10/25/2016               | \$ | (1,855)                           | \$ 193,889 Updated due to quarterly assessment and reallocation  |
|                              |                       |            |    |          |  |                |       | 11/07/2016               | \$ | 715                               | \$ 194,604 Updated due to quarterly assessment and reallocation  |
|                              |                       |            |    |          |  |                |       | 11/29/2016               | \$ | (95)                              | \$ 194,509 Updated due to quarterly assessment and reallocation  |
|                              |                       |            |    |          |  |                |       | 12/27/2016               | \$ |                                   | \$ 194,494 Transfer of cap due to servicing transfer   |
| 03/16/2016 Eastern           | m Rank                | Boston     | MA | Purchase | Financial Instrument for Home Loan Modifications   |                | V/A 3 |                          | \$ |                                   | \$ 20,000 Transfer of cap due to servicing transfer  |
| E at a s N                   | National Bank & Trust |            | _  |          | T Individual modulations for Floring Educations  |                |       |                          |    |                                   |  |
| 12/23/2009 Eaton N<br>Compar |                       | Eaton      | OH | Purchase | Financial Instrument for Home Loan Modifications   | \$ 60,000      | N/A   | 03/26/2010               | \$ | 90,000                            | \$ 150,000 Updated portfolio data from servicer  |
| Compar                       | arry                  |            |    |          |  |                |       | 07/14/2010               | \$ | 50,000                            | \$ 200,000 Updated portfolio data from servicer  |
|                              |                       |            | _  |          |  |                |       | 09/30/2010               | \$ | (54,944)                          | \$ 145,056 Updated portfolio data from servicer  |
|                              |                       |            | _  |          |  |                |       |                          | \$ |                                   |  |
| 07/04/0002                   |                       |            |    | D        | Francisk and the Market and the Mark |                |       | 05/20/2011               | -  | (145,056)                         | - Termination of SPA   |
| 07/31/2009 EMC M             | Mortgage Corporation  | Lewisville | TX | Purchase | Financial Instrument for Home Loan Modifications   | \$ 707,380,000 | N/A   | 09/30/2009               | \$ |                                   | \$ 707,370,000 Updated portfolio data from servicer/additional program initial cap   |
|                              |                       |            |    |          |  |                |       | 12/30/2009               | \$ |                                   | \$ ######### Updated portfolio data from servicer/additional program initial cap   |
|                              |                       |            |    |          |  |                |       | 03/26/2010               | \$ |                                   | \$ ######## Updated portfolio data from servicer/additional program initial cap  |
|                              |                       |            |    |          |  |                |       | 07/14/2010               | \$ | (392,140,000)                     | \$ 683,100,000 Updated portfolio data from servicer  |
|                              |                       |            |    |          |  |                |       | 07/16/2010               | \$ | (630,000)                         | \$ 682,470,000 Transfer of cap due to servicing transfer   |
|                              |                       |            |    |          |  |                |       | 09/30/2010               | \$ |                                   | \$ 695,570,000 Updated portfolio data from servicer/additional program initial cap   |
|                              |                       |            |    |          |  |                |       | 09/30/2010               | \$ |                                   | \$ 687,563,543 Updated portfolio data from servicer  |
|                              |                       |            |    |          |  |                |       | 10/15/2010               | \$ |                                   | \$ 687,463,543 Transfer of cap due to servicing transfer   |
|                              |                       |            | _  | -        |  |                |       | 12/15/2010               | \$ |                                   | \$ 683,063,543 Transfer of cap due to servicing transfer   |
|                              |                       |            | -  | -        |  |                |       |                          |    |                                   |  |
|                              |                       |            | _  |          |  |                |       | 01/06/2011               | \$ |                                   | \$ 683,062,741 Updated due to quarterly assessment and reallocation  |
|                              |                       |            |    | 1        |  |                |       | 02/16/2011               | \$ |                                   | \$ 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   |
|                              |                       |            |    |          |  |                |       | 03/16/2011<br>03/30/2011 | \$ |                                   | \$ 678,162,741 Transfer of cap due to servicing transfer \$ 678,161,816 Updated due to quarterly assessment and reallocation |
|                              |                       |            |    |          |  |                |       |                          |    | (925)                             | -  |
|                              |                       |            |    |          |  |                |       | 03/30/2011               | \$ | (925)<br>(122,900,000)            | \$ 678,161,816 Updated due to quarterly assessment and reallocation \$ 555,261,816 Transfer of cap due to servicing transfer |
|                              |                       |            |    |          |  |                |       | 03/30/2011<br>05/13/2011 | \$ | (925)<br>(122,900,000)<br>(8,728) | \$ 678,161,816 Updated due to quarterly assessment and reallocation  |

|             |                     |                |    |            |   |          |               |   | 10/19/2011               | \$      | (540.044.000)      | _  |   |
|-------------|---------------------|----------------|----|------------|---|----------|---------------|---|--------------------------|---------|--------------------|----|---|
| 07/16/2012  | F                   | la alvasavilla | FL | Purchase   | Financial Instrument for Home Loan Modifications    |          | - N/A         | 3 | 07/16/2013               | \$      | (519,211,309)      |    | 35,441,779 Termination of SPA   |
| 07/16/2013  | Everbank            | Jacksonville   | FL | Purchase   | Financial instrument for Home Loan Modifications    |          | - N/A         | 3 | 09/16/2014               | \$      | 30,000             | \$ | 60,000 Transfer of cap due to servicing transfer  |
| -           |                     |                |    |            |   |          |               |   | 08/14/2015               | \$      | 80,000             | \$ | 90,000 Transfer of cap due to servicing transfer  |
| -           |                     |                |    |            |   |          |               |   | 09/28/2015               | \$      | (8,692)            | \$ | 170,000 Transfer of cap due to servicing transfer   |
| -           |                     |                |    |            |   |          |               |   | 12/28/2015               | \$      | (10,008)           | \$ | 161,308 Updated due to quarterly assessment and reallocation  |
|             |                     |                |    |            |   |          |               |   | 02/25/2016               | \$      | (28,583)           | \$ | 151,300 Updated due to quarterly assessment and reallocation  122,717 Reallocation due to MHA program deobligation                |
|             |                     |                |    |            |   |          |               |   | 03/28/2016               | \$      | (597)              | \$ |   |
|             |                     |                |    |            |   |          |               |   | 05/31/2016               | \$      | (4,673)            | \$ | 122,120 Updated due to quarterly assessment and reallocation 117,447 Updated due to quarterly assessment and reallocation         |
|             |                     |                |    |            |   |          |               |   |                          | \$      | (2,792)            |    |   |
| -           |                     |                |    |            |   |          |               |   | 06/27/2016<br>07/27/2016 | \$      | (2,792)            | \$ | 114,655 Updated due to quarterly assessment and reallocation  |
|             |                     |                |    |            |   |          |               | _ | 09/28/2016               | \$      | (4,883)            | \$ | 111,863 Updated due to quarterly assessment and reallocation  |
|             |                     |                |    |            |   |          |               | _ | 10/25/2016               | \$      | (4,615)            | \$ | 106,980 Updated due to quarterly assessment and reallocation  |
|             |                     |                |    |            |   |          |               | _ | 11/07/2016               | \$      | 1,779              | \$ | 102,365 Updated due to quarterly assessment and reallocation  |
|             |                     |                |    |            |   |          |               |   | 11/29/2016               | \$      |                    | \$ | 104,144 Updated due to quarterly assessment and reallocation  |
| -           |                     |                |    |            |   |          |               |   | 12/27/2016               | \$      | (32)               | \$ | 104,112 Updated due to quarterly assessment and reallocation  |
| 07/17/2000  | Farmana Otata Danii | West Cales     | OH | Purchase   | Financial Instrument for Home Loan Modifications    | \$       | 470 000 N/A   | _ | 09/30/2009               | э<br>\$ |                    | \$ | 104,107 Transfer of cap due to servicing transfer   |
| 07/17/2009  | Farmers State Bank  | West Salem     | OH | ruicilase  | Financial instrument for nome Loan Woullications    | \$       | 170,000 N/A   | _ | 12/30/2009               | \$      | (90,000)<br>50,000 | \$ | 80,000 Updated portfolio data from servicer/additional program initial cap  |
|             |                     |                |    |            |   |          |               |   | 03/26/2010               | \$      | 100,000            | \$ | 130,000 Updated portfolio data from servicer/additional program initial cap 230,000 Updated portfolio data from servicer          |
| <b></b>     |                     |                |    |            |   |          |               |   | 07/14/2010               | \$      | (130,000)          | \$ | 100,000 Updated portfolio data from servicer  |
| <b></b>     |                     |                |    |            |   |          |               |   | 09/30/2010               | \$      | 45,056             | \$ | 145,056 Updated portfolio data from servicer  |
| <b></b>     |                     |                |    |            |   |          |               |   | 05/20/2011               | \$      | (145,056)          | φ  | - Termination of SPA  |
| 09/03/2010  | Fay Servicing, LLC  | Chicago        | IL | Purchase   | Financial Instrument for Home Loan Modifications    | \$       | 3,100,000 N/A |   | 09/30/2010               | \$      | 5,168,169          | •  | 8,268,169 Updated portfolio data from servicer  |
| 03/03/2010  | ray Servicing, LLC  | Criicago       | IL | 1 dicitase | Tilianolal histrament for Floric Edah Modifications | <b>5</b> | 3,100,000 N/A |   | 01/06/2011               | \$      | (12)               | \$ |   |
|             |                     |                |    |            |   |          |               | _ | 03/30/2011               | \$      | (15)               | \$ | 8,268,157 Updated due to quarterly assessment and reallocation     8,268,142 Updated due to quarterly assessment and reallocation |
|             |                     |                |    |            |   |          |               | _ | 04/13/2011               | \$      | 400,000            |    | 8,668,142 Transfer of cap due to servicing transfer   |
| <b></b>     |                     |                |    |            |   |          |               |   | 06/29/2011               | \$      | (143)              | \$ |   |
|             |                     |                |    |            |   |          |               | _ | 09/15/2011               | \$      | 700,000            | \$ | 8,667,999 Updated due to quarterly assessment and reallocation  |
|             |                     |                |    |            |   |          |               | _ | 10/14/2011               | \$      |                    | -  | 9,367,999 Transfer of cap due to servicing transfer   |
|             |                     |                |    |            |   |          |               | _ | 11/16/2011               | \$      |                    |    | 9,467,999 Transfer of cap due to servicing transfer 9,667,999 Transfer of cap due to servicing transfer                           |
|             |                     |                |    |            |   |          |               | _ | 12/15/2011               | \$      |                    |    |   |
|             |                     |                |    |            |   |          |               | _ | 04/16/2012               | \$      |                    |    | 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer                         |
|             |                     |                |    |            |   |          |               | _ | 05/16/2012               | \$      |                    |    | 13,007,999 Transfer of cap due to servicing transfer  |
|             |                     |                |    |            |   |          |               | _ | 06/14/2012               | \$      |                    |    |   |
|             |                     |                |    |            |   |          |               | _ | 06/28/2012               | \$      |                    |    | 12,797,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation              |
| -           |                     |                |    |            |   |          |               |   | 07/16/2012               | \$      |                    |    |   |
| <b></b>     |                     |                |    |            |   |          |               |   | 08/16/2012               | \$      |                    |    | 12,847,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer                         |
|             |                     |                |    |            |   |          |               |   | 09/27/2012               | \$      | (294)              |    | 12,937,600 Updated due to quarterly assessment and reallocation   |
|             |                     |                |    |            |   |          |               |   | 10/16/2012               | \$      |                    |    | 14,747,600 Transfer of cap due to servicing transfer  |
| <b></b>     |                     |                |    |            |   |          |               |   | 12/27/2012               | \$      |                    |    | 14,747,539 Updated due to guarterly assessment and reallocation   |
|             |                     |                |    |            |   |          |               | _ | 01/16/2013               | \$      |                    |    | 14,777,539 Opdated due to quarterly assessment and reallocation  14,777,539 Transfer of cap due to servicing transfer             |
|             |                     |                |    |            |   |          |               |   | 02/14/2013               | \$      |                    |    | 14,187,539 Transfer of cap due to servicing transfer  |
|             |                     |                |    |            |   |          |               |   | 03/14/2013               | \$      |                    |    | 14,107,539 Transfer of cap due to servicing transfer  |
|             |                     |                |    |            |   |          |               |   | 03/25/2013               | \$      |                    |    | 14,107,325 Updated due to quarterly assessment and reallocation   |
| <b></b>     |                     |                |    |            |   |          |               |   | 04/16/2013               | \$      |                    |    | 14,307,325 Opdated due to quarterly assessment and reallocation  14,307,325 Transfer of cap due to servicing transfer             |
| <b></b>     |                     |                |    |            |   |          |               |   | 05/16/2013               | \$      |                    |    | 18,017,325 Transfer of cap due to servicing transfer  |
|             |                     |                |    |            |   |          |               |   | 06/14/2013               | \$      |                    |    | 19,777,325 Transfer of cap due to servicing transfer  |
|             |                     |                |    |            |   |          |               |   | 06/27/2013               | \$      |                    |    | 19,777,239 Updated due to quarterly assessment and reallocation   |
| <del></del> |                     |                |    |            |   |          |               | - | 07/16/2013               | \$      |                    |    | 26,427,239 Updated due to quarterly assessment and reallocation 26,427,239 Transfer of cap due to servicing transfer              |
| -           |                     |                |    |            |   |          |               |   | 08/15/2013               | \$      |                    |    | 26,447,239 Transfer of cap due to servicing transfer  26,447,239 Transfer of cap due to servicing transfer                        |
| -           |                     |                |    |            |   |          |               |   | 09/16/2013               | \$      |                    |    | 31,287,239 Transfer of cap due to servicing transfer  |
|             |                     |                |    |            |   |          |               |   | 09/27/2013               | \$      |                    |    | 31,287,185 Updated due to quarterly assessment and reallocation   |
| -           |                     |                |    |            |   |          |               | - | 10/15/2013               | \$      |                    |    | 32,007,185 Transfer of cap due to servicing transfer  |
|             |                     |                |    |            |   |          |               |   | 11/14/2013               | \$      |                    |    | 33,047,185 Transfer of cap due to servicing transfer  |
|             |                     |                |    |            |   |          |               |   | 12/16/2013               | \$      |                    |    | 33,187,185 Transfer of cap due to servicing transfer  |
|             |                     |                |    |            |   |          |               | - | 12/23/2013               | \$      |                    |    | 33,102,809 Updated due to quarterly assessment and reallocation   |
|             |                     |                |    |            |   |          |               |   | 01/16/2014               | э<br>\$ |                    |    | 41,452,809 Transfer of cap due to servicing transfer  |
|             |                     |                |    |            |   |          |               | - | 02/13/2014               | \$      |                    |    |   |
|             |                     |                |    |            |   |          |               | - | 03/14/2014               | \$      |                    |    | 47,342,809 Transfer of cap due to servicing transfer  |
|             |                     |                |    |            |   |          |               | - | 03/26/2014               | \$      |                    |    | 53,062,809 Transfer of cap due to servicing transfer  |
|             |                     |                |    | -          |   |          |               |   | 03/26/2014               | \$      |                    |    | 53,058,764 Updated due to quarterly assessment and reallocation   |
|             |                     |                |    |            |   |          |               | - | 04/16/2014               | \$      |                    |    | 53,128,764 Transfer of cap due to servicing transfer  |
|             |                     |                |    |            |   |          |               |   | 100/10/2014              | Ф       | 040,000            | Þ  | 53,768,764 Transfer of cap due to servicing transfer  |
|             |                     |                |    |            |   |          |               |   | 06/16/2014               | \$      | 15 790 000         |    | 69,548,764 Transfer of cap due to servicing transfer  |

|            |                           |               |    |          |  |   |       | 07/16/2014  | \$   | (290,000)   | \$ 69,189,204 Transfer of cap due to servicing transfer   |
|------------|---------------------------|---------------|----|----------|--|---|-------|---|--|---|---|
|            |                           |               |    |          |  |   |       | 07/29/2014  | \$   | (138,184)   | \$ 69,051,020 Updated due to quarterly assessment and reallocation  |
|            |                           |               |    |          |  |   |       | 08/14/2014  | \$   |   | \$ 70,041,020 Transfer of cap due to servicing transfer   |
|            |                           |               |    |          |  |   |       | 09/16/2014  | \$   |   | \$ 72,931,020 Transfer of cap due to servicing transfer   |
|            |                           |               |    |          |  |   |       | 09/29/2014  | \$   |   | \$ 72,892,870 Updated due to quarterly assessment and reallocation  |
|            |                           |               |    |          |  |   |       | 10/16/2014  |  |   | \$ 71,062,870 Transfer of cap due to servicing transfer   |
|            |                           |               |    |          |  |   |       | 11/14/2014  | , ,  |   |   |
|            |                           | _             |    | -        |  |   |       |   |  |   | \$ 77,042,870 Transfer of cap due to servicing transfer   |
|            |                           |               |    |          |  |   |       | 12/16/2014  |  |   | \$ 71,112,870 Transfer of cap due to servicing transfer   |
|            |                           |               |    |          |  |   |       | 12/29/2014  |  |   | \$ 70,783,986 Updated due to quarterly assessment and reallocation  |
|            |                           |               |    |          |  |   |       | 01/15/2015  | \$   | 80,000  | \$ 70,863,986 Transfer of cap due to servicing transfer   |
|            |                           |               |    |          |  |   |       | 02/13/2015  | \$   | 1,530,000   | \$ 72,393,986 Transfer of cap due to servicing transfer   |
|            |                           |               |    |          |  |   |       | 03/16/2015  | \$   | (770,000)   | \$ 71,623,986 Transfer of cap due to servicing transfer   |
|            |                           |               |    |          |  |   |       | 03/26/2015  | \$   | 1,070,605   | \$ 72,694,591 Updated due to quarterly assessment and reallocation  |
|            |                           |               |    |          |  |   |       | 04/16/2015  | \$   |   | \$ 73,324,591 Transfer of cap due to servicing transfer   |
|            |                           |               |    |          |  |   |       | 04/28/2015  | \$   |   | \$ 73,206,401 Updated due to quarterly assessment and reallocation  |
|            |                           |               |    |          |  |   |       | 05/14/2015  | \$   | 180 000   | \$ 73,386,401 Transfer of cap due to servicing transfer   |
|            |                           |               |    |          |  |   |       | 06/16/2015  | \$   |   |   |
|            |                           |               | _  |          |  |   |       | 06/25/2015  |  |   | \$ 73,916,401 Transfer of cap due to servicing transfer   |
|            |                           |               | _  |          |  |   |       |   |  |   | \$ 73,736,587 Updated due to quarterly assessment and reallocation  |
|            |                           |               |    |          |  |   |       | 07/16/2015  |  |   | \$ 67,236,587 Transfer of cap due to servicing transfer   |
|            |                           |               |    |          |  |   |       | 08/14/2015  |  |   | \$ 73,516,587 Transfer of cap due to servicing transfer   |
|            |                           |               |    |          |  |   |       | 09/16/2015  | \$   | 1,750,000   | \$ 75,266,587 Transfer of cap due to servicing transfer   |
|            |                           |               |    |          |  |   |       | 09/28/2015  | \$   | 1,030,559   | \$ 76,297,146 Updated due to quarterly assessment and reallocation  |
|            |                           |               |    |          |  |   |       | 10/15/2015  |  |   | \$ 81,607,146 Transfer of cap due to servicing transfer   |
|            |                           |               |    |          |  |   |       | 11/16/2015  |  |   | \$ 85,487,146 Transfer of cap due to servicing transfer   |
|            |                           |               |    |          |  |   |       | 12/16/2015  |  |   | \$ 89,407,146 Transfer of cap due to servicing transfer   |
|            |                           |               | _  |          |  |   |       | 12/28/2015  |  |   | \$ 88,249,178 Updated due to quarterly assessment and reallocation  |
|            |                           |               |    |          |  |   |       | 01/14/2016  |  |   |   |
|            |                           | _             |    | -        |  |   |       |   |  |   | \$ 95,649,178 Transfer of cap due to servicing transfer   |
|            |                           |               |    |          |  |   |       | 02/16/2016  |  |   | \$ 94,909,178 Transfer of cap due to servicing transfer   |
|            |                           |               |    |          |  |   |       | 02/25/2016  |  |   | \$ 86,889,652 Reallocation due to MHA program deobligation  |
|            |                           |               |    |          |  |   |       | 03/16/2016  |  |   | \$ 89,869,652 Transfer of cap due to servicing transfer   |
|            |                           |               |    |          |  |   |       | 03/28/2016  | \$   | (179,850)   | \$ 89,689,802 Updated due to quarterly assessment and reallocation  |
|            |                           |               |    |          |  |   |       | 04/14/2016  | \$   | 1,110,000   | \$ 90,799,802 Transfer of cap due to servicing transfer   |
|            |                           |               |    |          |  |   |       | 05/16/2016  |  |   | \$ 92,329,802 Transfer of cap due to servicing transfer   |
|            |                           |               |    |          |  |   |       | 05/31/2016  | \$ (*  | 1,164,291)  | \$ 91,165,511 Updated due to quarterly assessment and reallocation  |
|            |                           |               |    |          |  |   |       | 06/16/2016  |  |   | \$ 94,215,511 Transfer of cap due to servicing transfer   |
|            |                           |               |    |          |  |   |       | 06/27/2016  |  |   | \$ 93,612,463 Updated due to quarterly assessment and reallocation  |
|            |                           |               | _  |          |  |   |       | 07/14/2016  | \$   |   | \$ 92,842,463 Transfer of cap due to servicing transfer   |
|            |                           |               |    |          |  |   |       |   |  |   |   |
|            |                           |               | -  |          |  |   |       | 07/27/2016  | ¢  |   |   |
|            |                           |               |    |          |  |   |       | 07/27/2016  | \$   | (552,076)   | \$ 92,290,387 Updated due to quarterly assessment and reallocation  |
|            |                           |               |    |          |  |   |       | 08/16/2016  | \$   | (552,076)<br>680,000  | \$ 92,290,387 Updated due to quarterly assessment and reallocation \$ 92,970,387 Transfer of cap due to servicing transfer  |
|            |                           |               |    |          |  |   |       |   | \$   | (552,076)<br>680,000  | \$ 92,290,387 Updated due to quarterly assessment and reallocation  |
|            |                           |               |    |          |  |   |       | 08/16/2016  | \$   | (552,076)<br>680,000<br>3,280,000   | \$ 92,290,387 Updated due to quarterly assessment and reallocation \$ 92,970,387 Transfer of cap due to servicing transfer  |
|            |                           |               |    |          |  |   |       | 08/16/2016<br>09/15/2016  | \$<br>\$<br>\$   | (552,076)<br>680,000<br>3,280,000<br>949,770  | \$ 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   |
|            |                           |               |    |          |  |   |       | 08/16/2016<br>09/15/2016<br>09/28/2016  | \$<br>\$<br>\$   | (552,076)<br>680,000<br>3,280,000<br>949,770<br>1,140,000   | \$ 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   |
|            |                           |               |    |          |  |   |       | 08/16/2016<br>09/15/2016<br>09/28/2016<br>10/14/2016  | \$<br>\$<br>\$   | (552,076)<br>680,000<br>3,280,000<br>949,770<br>1,140,000<br>1,340,924)   | \$ 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  |
|            |                           |               |    |          |  |   |       | 08/16/2016<br>09/15/2016<br>09/28/2016<br>10/14/2016<br>10/25/2016<br>11/07/2016  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (552,076)<br>680,000<br>3,280,000<br>949,770<br>1,140,000<br>1,340,924)<br>516,973  | \$ 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   |
|            |                           |               |    |          |  |   |       | 08/16/2016<br>09/15/2016<br>09/28/2016<br>10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (552,076)<br>680,000<br>3,280,000<br>949,770<br>1,140,000<br>1,340,924)<br>516,973<br>2,700,000   | \$ 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  |
|            |                           |               |    |          |  |   |       | 08/16/2016<br>09/15/2016<br>09/28/2016<br>10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/29/2016  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (552,076)<br>680,000<br>3,280,000<br>949,770<br>1,140,000<br>1,340,924)<br>516,973<br>2,700,000<br>(59,781)   | \$ 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  |
|            |                           |               |    |          |  |   |       | 08/16/2016<br>09/15/2016<br>09/28/2016<br>10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/29/2016<br>12/15/2016  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (552,076)<br>680,000<br>3,280,000<br>949,770<br>1,140,000<br>1,340,924)<br>516,973<br>2,700,000<br>(59,781)<br>240,000  | \$ 92,290,387 Updated due to quarterly assessment and reallocation \$ 92,970,387 Transfer of cap due to servicing transfer \$ 96,250,387 Updated due to quarterly assessment and reallocation \$ 98,340,157 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  |
|            |                           |               |    |          |  |   |       | 08/16/2016<br>09/15/2016<br>09/28/2016<br>10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/129/2016<br>12/15/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (552,076)<br>680,000<br>3,280,000<br>949,770<br>1,140,000<br>1,340,924)<br>516,973<br>2,700,000<br>(59,781)<br>240,000<br>(9,384)   | \$ 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   Updated due to quarterly assessment and reallocation \$ 100,166,425   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   |
|            |                           |               |    |          |  |   |       | 08/16/2016<br>09/15/2016<br>09/28/2016<br>10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/29/2016<br>12/15/2016<br>12/27/2016<br>01/13/2017  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (552,076)<br>680,000<br>3,280,000<br>949,770<br>1,140,000<br>1,340,924)<br>516,973<br>2,700,000<br>(59,781)<br>240,000<br>(9,384)<br>3,010,000  | \$ 92,290,387   Transfer of cap due to servicing transfer \$ 96,250,387   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 \$ 100,387,041   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/A 3 | 08/16/2016<br>09/15/2016<br>09/28/2016<br>10/14/2016<br>10/12/2016<br>11/07/2016<br>11/16/2016<br>11/29/2016<br>12/15/2016<br>12/27/2016<br>01/13/2017  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (552,076)<br>680,000<br>3,280,000<br>949,770<br>1,140,000<br>1,340,924)<br>516,973<br>2,700,000<br>(59,781)<br>240,000<br>(9,384)<br>3,010,000<br>500,000   | \$ 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 \$ 100,396,425   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 \$ 500,000   Transfer of cap due to servicing transfer  |
| 05/13/2011 | FCI Lender Services, Inc. | Anaheim Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | - | N/A 3 | 08/16/2016<br>09/15/2016<br>09/28/2016<br>10/14/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/29/2016<br>12/15/2016<br>12/27/2016<br>01/13/2017  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (552,076)<br>680,000<br>3,280,000<br>949,770<br>1,140,000<br>1,340,924)<br>516,973<br>2,700,000<br>(59,781)<br>240,000<br>(9,384)<br>3,010,000  | \$ 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 \$ 100,396,425   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 \$ 500,000   Transfer of cap due to servicing transfer  |
| 05/13/2011 | FCI Lender Services, Inc. | Anaheim Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | - | N/A 3 | 08/16/2016<br>09/15/2016<br>09/28/2016<br>10/14/2016<br>10/12/2016<br>11/07/2016<br>11/16/2016<br>11/29/2016<br>12/15/2016<br>12/27/2016<br>01/13/2017  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (552,076)<br>680,000<br>3,280,000<br>949,770<br>1,140,000<br>1,340,924)<br>516,973<br>2,700,000<br>(59,781)<br>240,000<br>(9,384)<br>3,010,000<br>500,000<br>100,000  | \$ 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 \$ 100,396,425   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 \$ 600,000   Transfer of cap due to servicing transfer   |
| 05/13/2011 | FCI Lender Services, Inc. | Anaheim Hills | CA | Purchase | Financial Instrument for Home Loan Modifications |   | N/A 3 | 08/16/2016<br>09/15/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/16/2016<br>12/15/2016<br>12/27/2016<br>12/27/2016<br>12/27/2016<br>12/27/2016<br>13/2017<br>05/13/2011<br>06/16/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (552,076)<br>680,000<br>3,280,000<br>949,770<br>1,140,000<br>1,340,924)<br>516,973<br>2,700,000<br>(59,781)<br>240,000<br>(9,384)<br>3,010,000<br>500,000<br>100,000  | \$ 92,290,387   Updated due to quarterly assessment and reallocation \$ 92,970,387   Transfer of cap due to servicing transfer \$ 96,250,387   Updated due to quarterly assessment and reallocation \$ 98,340,157   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 \$ 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 \$ 599,991   Updated due to quarterly assessment and reallocation   |
| 05/13/2011 | FCI Lender Services, Inc. | Anaheim Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | - | N/A 3 | 08/16/2016<br>09/15/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/16/2016<br>12/15/2016<br>12/27/2016<br>01/13/2017<br>05/13/2011<br>06/29/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (552,076)<br>680,000<br>3,280,000<br>949,770<br>1,140,000<br>1,340,924)<br>516,973<br>2,700,000<br>(59,781)<br>240,000<br>(9,384)<br>3,010,000<br>100,000<br>(9)  | \$ 92,290,387   Transfer of cap due to servicing transfer   \$ 96,250,387   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   Updated due to quarterly assessment and reallocation   \$ 100,216,206   Updated due to quarterly assessment and reallocation   \$ 100,316,245   Updated due to quarterly assessment and reallocation   \$ 100,396,425   Updated due to quarterly assessment and reallocation   \$ 100,397,041   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   \$ 600,000   Transfer of cap due to servicing transfer   \$ 599,991   Updated due to quarterly assessment and reallocation   \$ 799,991   Transfer of cap due to servicing transfer   \$ 799,991   Transfer of cap due to servicing transfer   \$ 799,991   Transfer of cap due to servicing transfer   \$ 799,991   Transfer of cap due to servicing transfer   \$ 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/A 3 | 08/16/2016<br>09/15/2016<br>09/28/2016<br>10/14/2016<br>10/14/2016<br>11/07/2016<br>11/07/2016<br>11/16/2016<br>11/29/2016<br>12/15/2016<br>12/27/2016<br>01/13/2017<br>06/16/2011<br>06/16/2011<br>06/19/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (552,076)<br>680,000<br>3,280,000<br>3,280,000<br>1,340,924)<br>516,973<br>2,700,000<br>(59,781)<br>240,000<br>(9,384)<br>3,010,000<br>500,000<br>100,000<br>100,000<br>100,000   | \$ 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 \$ 100,396,425   Transfer of cap due to servicing transfer \$ 100,396,425   Transfer of cap due to servicing transfer \$ 103,387,041   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 \$ 599,991   Updated due to quarterly assessment and reallocation \$ 799,991   Transfer of cap due to servicing transfer \$ 899,991   Transfer of cap due to servicing transfer \$ 899,991   Transfer of cap due to servicing transfer \$ 899,991   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/A 3 | 08/16/2016<br>09/15/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/07/2016<br>11/16/2016<br>11/129/2016<br>12/15/2016<br>12/27/2016<br>12/27/2016<br>12/27/2016<br>12/27/2017<br>06/13/2011<br>06/16/2011<br>06/29/2011<br>09/15/2011<br>11/16/2011               | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (552,076)<br>680,000<br>3,280,000<br>3,280,000<br>949,770<br>1,140,000<br>1,340,924)<br>516,973<br>2,700,000<br>(59,781)<br>240,000<br>(9,384)<br>3,010,000<br>100,000<br>(9)<br>200,000<br>100,000<br>200,000<br>100,000<br>2,500,000                | \$ 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 \$ 100,396,425   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 \$ 600,000   Transfer of cap due to servicing transfer \$ 600,000   Transfer of cap due to servicing transfer \$ 799,991   Updated due to quarterly assessment and reallocation \$ 799,991   Transfer of cap due to servicing transfer \$ 33,399,991   Transfer of cap due to servicing transfer \$ 33,399,991   Transfer of cap due to servicing transfer \$ 33,399,991   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/A 3 | 08/16/2016<br>09/15/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/16/2016<br>12/15/2016<br>12/15/2016<br>12/27/2016<br>01/13/2017<br>06/18/2011<br>06/29/2011<br>07/14/2011<br>11/16/2011<br>05/16/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (552,076)<br>680,000<br>3,280,000<br>3,280,000<br>949,770<br>1,140,000<br>1,340,924)<br>516,973<br>2,700,000<br>(9,384)<br>3,010,000<br>100,000<br>(9)<br>200,000<br>1,510,000<br>1,510,000<br>1,510,000<br>1,510,000                                 | \$ 92,290,387   Updated due to quarterly assessment and reallocation \$ 92,970,387   Transfer of cap due to servicing transfer \$ 96,250,387   Updated due to quarterly assessment and reallocation \$ 98,340,157   Updated due to quarterly assessment and reallocation \$ 98,340,157   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   Updated due to quarterly assessment and reallocation \$ 100,364,425   Updated due to quarterly assessment and reallocation \$ 100,396,425   Updated due to quarterly assessment and reallocation \$ 100,397,041   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 \$ 599,991   Transfer of cap due to servicing transfer \$ 799,991   Transfer of cap due to servicing transfer \$ 3,399,991   Transfer of cap due to servicing transfer \$ 3,399,991   Transfer of cap due to servicing transfer \$ 4,909,991   Transfer of cap due to servicing transfer \$ 4,909,991   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/A 3 | 08/16/2016<br>09/15/2016<br>09/28/2016<br>10/25/2016<br>11/07/2016<br>11/07/2016<br>11/16/2016<br>11/29/2016<br>12/27/2016<br>01/13/2017<br>05/13/2011<br>06/19/2011<br>09/15/2011<br>09/15/2011<br>09/15/2011<br>11/16/2011<br>05/16/2012<br>06/14/2012                | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (552,076)<br>680,000<br>3,280,000<br>949,770<br>1,140,000<br>1,340,924)<br>516,973<br>2,700,000<br>(59,781)<br>240,000<br>(9,384)<br>3,010,000<br>500,000<br>100,000<br>(9)<br>200,000<br>100,000<br>2,500,000<br>450,000<br>450,000                  | \$ 92,290,387   Updated due to quarterly assessment and reallocation \$ 92,970,387   Transfer of cap due to servicing transfer \$ 96,250,387   Updated due to quarterly assessment and reallocation \$ 98,340,157   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 \$ 100,136,425   Updated due to quarterly assessment and reallocation \$ 100,396,425   Updated due to quarterly assessment and reallocation \$ 100,397,041   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 \$ 500,000   Transfer of cap due to servicing transfer \$ 599,991   Transfer of cap due to servicing transfer \$ 599,991   Transfer of cap due to servicing transfer \$ 3,399,991   Transfer of cap due to servicing transfer \$ 4,909,991   Transfer of cap due to servicing transfer \$ 4,909,991   Transfer of cap due to servicing transfer \$ 5,559,991   Transfer of cap due to servicing transfer \$ 5,359,991   Transfer of cap due to servicing transfer \$ 5,359,991   Transfer of cap due to servicing transfer \$ 5,359,991   Transfer of cap due to servicing transfer \$ 5,359,991   Transfer of cap due to servicing transfer \$ 5,359,991   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/A 3 | 08/16/2016<br>09/15/2016<br>09/28/2016<br>10/14/2016<br>10/25/2016<br>11/07/2016<br>11/07/2016<br>11/16/2016<br>12/27/2016<br>01/13/2017<br>06/16/2011<br>06/16/2011<br>09/15/2011<br>11/16/2011<br>05/16/2011<br>05/16/2012<br>06/14/2012<br>06/28/2012                | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (552,076)<br>680,000<br>3,280,000<br>3,280,000<br>949,770<br>1,140,000<br>1,340,924)<br>516,973<br>2,700,000<br>(59,781)<br>240,000<br>(9,384)<br>3,010,000<br>500,000<br>100,000<br>100,000<br>100,000<br>25,000,000<br>1,510,000<br>450,000<br>(66) | \$ 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 \$ 100,396,425   Transfer of cap due to servicing transfer \$ 100,396,425   Transfer of cap due to servicing transfer \$ 103,387,041   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 \$ 599,991   Updated due to quarterly assessment and reallocation \$ 799,991   Transfer of cap due to servicing transfer \$ 899,991   Transfer of cap due to servicing transfer \$ 4,909,991   Transfer of cap due to servicing transfer \$ 4,909,991   Transfer of cap due to servicing transfer \$ 5,359,991   Transfer of cap due to servicing transfer \$ 5,359,991   Transfer of cap due to servicing transfer \$ 5,359,991   Transfer of cap due to servicing transfer \$ 5,359,995   Updated due to quarterly assessment and reallocation  |
| 05/13/2011 | FCI Lender Services, Inc. | Anaheim Hills | CA | Purchase | Financial Instrument for Home Loan Modifications |   | N/A 3 | 08/16/2016 09/15/2016 09/15/2016 09/28/2016 10/14/2016 11/07/2016 11/16/2016 11/16/2016 12/15/2016 12/15/2016 12/15/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2017 06/13/2011 06/16/2011 06/29/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/28/2012 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (552,076)<br>680,000<br>3,280,000<br>3,280,000<br>1,340,924)<br>516,973<br>2,700,000<br>(59,781)<br>240,000<br>(93,301,000<br>100,000<br>200,000<br>100,000<br>2,500,000<br>1,510,000<br>1,510,000<br>450,000<br>(66)<br>250,000                      | \$ 92,290,387   Updated due to quarterly assessment and reallocation \$ 92,970,387   Transfer of cap due to servicing transfer \$ 96,250,387   Updated due to quarterly assessment and reallocation \$ 98,340,157   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 \$ 100,396,425   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 \$ 600,000   Transfer of cap due to servicing transfer \$ 600,000   Transfer of cap due to servicing transfer \$ 799,991   Updated due to quarterly assessment and reallocation \$ 799,991   Transfer of cap due to servicing transfer \$ 3,399,991   Transfer of cap due to servicing transfer \$ 4,909,991   Transfer of cap due to servicing transfer \$ 5,359,991   Transfer of cap due to servicing transfer \$ 5,359,995   Updated due to quarterly assessment and reallocation \$ 5,609,925   Transfer of cap due to servicing transfer \$ 5,359,995   Updated due to quarterly assessment and reallocation \$ 5,609,925   Transfer of cap due to servicing transfer \$ 5,3609,925   Updated due to quarterly assessment and reallocation \$ 5,609,925   Transfer of cap due to servicing transfer   |
| 05/13/2011 | FCI Lender Services, Inc. | Anaheim Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | - | N/A 3 | 08/16/2016<br>09/15/2016<br>09/28/2016<br>10/14/2016<br>10/25/2016<br>11/07/2016<br>11/07/2016<br>11/16/2016<br>12/27/2016<br>01/13/2017<br>06/16/2011<br>06/16/2011<br>09/15/2011<br>11/16/2011<br>05/16/2011<br>05/16/2012<br>06/14/2012<br>06/28/2012                | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (552,076)<br>680,000<br>3,280,000<br>3,280,000<br>1,340,924)<br>516,973<br>2,700,000<br>(59,781)<br>240,000<br>(93,84)<br>3,010,000<br>100,000<br>(9)<br>200,000<br>100,000<br>2,500,000<br>1,510,000<br>450,000<br>(66)<br>250,000                   | \$ 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 \$ 100,396,425   Transfer of cap due to servicing transfer \$ 100,396,425   Transfer of cap due to servicing transfer \$ 103,387,041   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 \$ 599,991   Updated due to quarterly assessment and reallocation \$ 799,991   Transfer of cap due to servicing transfer \$ 899,991   Transfer of cap due to servicing transfer \$ 4,909,991   Transfer of cap due to servicing transfer \$ 4,909,991   Transfer of cap due to servicing transfer \$ 5,359,991   Transfer of cap due to servicing transfer \$ 5,359,991   Transfer of cap due to servicing transfer \$ 5,359,991   Transfer of cap due to servicing transfer \$ 5,359,995   Updated due to quarterly assessment and reallocation  |
| 05/13/2011 | FCI Lender Services, Inc. | Anaheim Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | - | N/A 3 | 08/16/2016 09/15/2016 09/15/2016 09/28/2016 10/14/2016 11/07/2016 11/16/2016 11/16/2016 12/15/2016 12/15/2016 12/15/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2017 06/13/2011 06/16/2011 06/29/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/28/2012 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (552,076)<br>680,000<br>3,280,000<br>3,280,000<br>1,340,924)<br>516,973<br>2,700,000<br>(59,781)<br>240,000<br>(93,301,000<br>100,000<br>200,000<br>100,000<br>2,500,000<br>1,510,000<br>1,510,000<br>450,000<br>(66)<br>250,000                      | \$ 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 \$ 100,396,425   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 \$ 600,000   Transfer of cap due to servicing transfer \$ 600,000   Transfer of cap due to servicing transfer \$ 799,991   Updated due to quarterly assessment and reallocation \$ 799,991   Transfer of cap due to servicing transfer \$ 3,399,991   Transfer of cap due to servicing transfer \$ 4,909,991   Transfer of cap due to servicing transfer \$ 4,909,991   Transfer of cap due to servicing transfer \$ 5,559,991   Transfer of cap due to servicing transfer \$ 5,559,991   Transfer of cap due to servicing transfer \$ 5,559,991   Transfer of cap due to servicing transfer \$ 5,569,925   Transfer of cap due to servicing transfer \$ 7,569,925   Transfer of cap due to servicing transfer \$ 7,569,925   Transfer of cap due to servicing transfer \$ 7,569,925   Transfer of cap due to servicing transfer \$ 7,569,925   Transfer of cap due to servicing transfer  |
| 05/13/2011 | FCI Lender Services, Inc. | Anaheim Hills | CA | Purchase | Financial Instrument for Home Loan Modifications |   | N/A 3 | 08/16/2016 09/15/2016 09/15/2016 09/28/2016 10/14/2016 11/07/2016 11/16/2016 11/129/2016 12/15/2016 12/15/2016 12/15/2016 01/13/2017 06/16/2011 06/29/2011 07/14/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (552,076)<br>680,000<br>3,280,000<br>3,280,000<br>1,340,924)<br>516,973<br>2,700,000<br>(59,781)<br>240,000<br>(9)<br>200,000<br>100,000<br>200,000<br>1,510,000<br>450,000<br>450,000<br>(66)<br>250,000<br>90,000                                   | \$ 92,290,387   Updated due to quarterly assessment and reallocation \$ 92,970,387   Transfer of cap due to servicing transfer \$ 96,250,387   Updated due to quarterly assessment and reallocation \$ 98,340,157   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 \$ 77,516,206   Updated due to quarterly assessment and reallocation \$ 100,216,206   Updated due to quarterly assessment and reallocation \$ 100,396,425   Transfer of cap due to servicing transfer \$ 100,396,425   Transfer of cap due to servicing transfer \$ 100,397,041   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 \$ 599,991   Updated due to quarterly assessment and reallocation \$ 799,991   Transfer of cap due to servicing transfer \$ 3,399,991   Transfer of cap due to servicing transfer \$ 4,909,991   Transfer of cap due to servicing transfer \$ 4,909,991   Transfer of cap due to servicing transfer \$ 5,359,991   Transfer of cap due to servicing transfer \$ 5,359,991   Transfer of cap due to servicing transfer \$ 5,359,9925   Updated due to quarterly assessment and reallocation \$ 7,569,774   Transfer of cap due to servicing transfer \$ 5,569,974   Transfer of cap due to servicing transfer \$ 5,699,784   Transfer of cap due to servicing transfer \$ 5,699,784   Transfer of cap due to servicing transfer \$ 5,699,784   Transfer of cap due to servicing transfer \$ 5,699,784   Transfer of cap due to servicing transfer \$ 5,699,784   Transfer of cap due to servicing transfer   |
| 05/13/2011 | FCI Lender Services, Inc. | Anaheim Hills | CA | Purchase | Financial Instrument for Home Loan Modifications |   | N/A 3 | 08/16/2016 09/15/2016 09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/16/2016 12/27/2016 01/13/2017 06/16/2011 06/29/2011 07/14/2011 05/16/2012 06/14/2012 06/28/2012 06/16/2012 08/16/2012 08/16/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (552,076) 680,000 3,280,000 3,280,000 1,340,924) 1,140,000 (59,781) 240,000 (9,384) 3,010,000 500,000 100,000 2,500,000 100,000 450,000 450,000 450,000 (66) 250,000 (191)  | \$ 92,290,387   Updated due to quarterly assessment and reallocation \$ 92,970,387   Transfer of cap due to servicing transfer \$ 96,250,387   Updated due to quarterly assessment and reallocation \$ 98,340,157   Updated due to quarterly assessment and reallocation \$ 98,340,157   Transfer of cap due to servicing transfer \$ 96,999,230   Updated due to quarterly assessment and reallocation \$ 97,516,206   Updated due to quarterly assessment and reallocation \$ 100,216,206   Updated due to quarterly assessment and reallocation \$ 100,396,425   Transfer of cap due to servicing transfer \$ 100,396,425   Transfer of cap due to servicing transfer \$ 103,387,041   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 \$ 599,991   Updated due to quarterly assessment and reallocation \$ 799,991   Transfer of cap due to servicing transfer \$ 899,991   Transfer of cap due to servicing transfer \$ 4,909,991   Transfer of cap due to servicing transfer \$ 4,909,991   Transfer of cap due to servicing transfer \$ 5,359,991   Transfer of cap due to servicing transfer \$ 5,559,925   Transfer of cap due to servicing transfer \$ 5,5699,925   Transfer of cap due to servicing transfer \$ 5,5699,734   Updated due to quarterly assessment and reallocation \$ 5,839,734   Transfer of cap due to servicing transfer   |
| 05/13/2011 | FCI Lender Services, Inc. | Anaheim Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | - | N/A 3 | 08/16/2016 09/15/2016 09/15/2016 09/28/2016 10/14/2016 11/07/2016 11/07/2016 11/16/2016 11/29/2016 12/27/2016 01/13/2017 3 05/13/2011 06/16/2011 06/29/2011 11/16/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 08/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (552,076) 680,000 3,280,000 3,280,000 494,770 1,140,000 1,340,924) 516,973 2,700,000 (59,781) 240,000 (93,301,000 100,000 2,500,000 1,510,000 450,000 1,510,000 450,000 666) 250,000 90,000 (191) 140,000 70,000                                      | \$ 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 \$ 100,396,425   Transfer of cap due to servicing transfer \$ 100,396,425   Transfer of cap due to servicing transfer \$ 103,387,041   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 \$ 599,991   Updated due to quarterly assessment and reallocation \$ 799,991   Transfer of cap due to servicing transfer \$ 4,909,991   Transfer of cap due to servicing transfer \$ 4,909,991   Transfer of cap due to servicing transfer \$ 5,359,991   Transfer of cap due to servicing transfer \$ 5,539,991   Transfer of cap due to servicing transfer \$ 5,539,991   Transfer of cap due to servicing transfer \$ 5,539,995   Transfer of cap due to servicing transfer \$ 5,539,995   Transfer of cap due to servicing transfer \$ 5,539,995   Transfer of cap due to servicing transfer \$ 5,539,995   Transfer of cap due to servicing transfer \$ 5,539,997   Transfer of cap due to servicing transfer \$ 5,539,997   Transfer of cap due to servicing transfer \$ 5,539,794   Updated due to quarterly assessment and reallocation \$ 5,839,734   Updated due to quarterly assessment and reallocation \$ 5,839,734   Updated due to quarterly assessment and reallocation \$ 5,839,734   Updated due to quarterly assessment and reallocation \$ 5,839,734   Updated due to quarterly assessment and reallocation |

|  |  |   |   | 12/27/2012               | \$       | (34)                 | \$             | 5,949,700 Updated due to quarterly assessment and reallocation   |
|--|--|---|---|--------------------------|----------|----------------------|----------------|--|
|  |  |   |   | 01/16/2013               | \$       | 40,000               | \$             | 5,989,700 Transfer of cap due to servicing transfer  |
|  |  |   |   | 02/14/2013               | \$       | 50,000               | \$             | 6,039,700 Transfer of cap due to servicing transfer  |
|  |  |   |   | 03/14/2013               | \$       | 360,000              |                | 6,399,700 Transfer of cap due to servicing transfer  |
|  |  |   |   | 03/25/2013               | \$       | (135)                | \$             |  |
|  |  |   |   | 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               | \$       |                      |                | 6,629,565 Transfer of cap due to servicing transfer  |
|  |  |   |   | 06/27/2013               | \$       | (53)                 |                | 6,629,512 Updated due to quarterly assessment and reallocation   |
|  |  |   |   | 07/16/2013               | \$       | 20,000               | \$             | 6,649,512 Transfer of cap due to servicing transfer  |
|  |  |   |   | 09/27/2013               | \$       | (19)                 | \$             | 6,649,493 Updated due to quarterly assessment and reallocation   |
|  |  |   |   | 10/15/2013               | \$       | 260,000              | \$             | 6,909,493 Transfer of cap due to servicing transfer  |
|  |  |   |   | 11/14/2013               | \$       | 30,000               | \$             | 6,939,493 Transfer of cap due to servicing transfer  |
|  |  |   |   | 12/23/2013               | \$       | (33,755)             |                |  |
|  |  |   |   | 02/13/2014               | \$       |                      |                | 7,015,738 Transfer of cap due to servicing transfer  |
|  |  |   |   |                          |          |                      |                |  |
|  |  |   |   | 03/14/2014               | \$       | 640,000              |                | ,  |
|  |  |   |   | 03/26/2014               | \$       | (1,305)              | \$             | 7,654,433 Updated due to quarterly assessment and reallocation   |
|  |  |   |   | 04/16/2014               | \$       | 120,000              | \$             | 7,774,433 Transfer of cap due to servicing transfer  |
|  |  |   |   | 05/15/2014               | \$       | 40,000               | \$             | 7,814,433 Transfer of cap due to servicing transfer  |
|  |  |   |   | 06/16/2014               | \$       | 110,000              | \$             | 7,924,433 Transfer of cap due to servicing transfer  |
|  |  |   |   | 06/26/2014               | \$       | (15,838)             |                | 7,908,595 Updated due to quarterly assessment and reallocation   |
|  |  |   |   | 07/16/2014               | \$       | 440,000              |                | 8,348,595 Transfer of cap due to servicing transfer  |
|  |  |   |   | 07/29/2014               | \$       | (33,291)             |                | 8,315,304 Updated due to quarterly assessment and reallocation   |
|  |  |   |   | 08/14/2014               | \$       | 1,110,000            |                |  |
|  |  |   | 1 |                          | \$       |                      |                | 9,425,304 Transfer of cap due to servicing transfer  |
|  |  |   |   | 09/16/2014               | -        |                      |                | 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              |                |  |
|  |  |   |   | 12/29/2014               | \$       | (1,564,671)          | \$             |  |
|  |  |   |   | 01/15/2015               | \$       |                      |                | 8,128,179 Transfer of cap due to servicing transfer  |
|  |  |   |   | 02/13/2015               | \$       |                      |                |  |
|  |  |   |   |                          |          |                      |                | 8,138,179 Transfer of cap due to servicing transfer  |
|  |  |   |   | 03/26/2015               | \$       |                      |                | 7,545,170 Updated due to quarterly assessment and reallocation   |
|  |  |   |   | 04/28/2015               | \$       | (2,341,121)          |                | 5,204,049 Updated due to quarterly assessment and reallocation   |
|  |  |   |   | 05/14/2015               | \$       | 50,000               | \$             | 5,254,049 Transfer of cap due to servicing transfer  |
|  |  |   |   | 06/16/2015               | \$       | 60,000               | \$             | 5,314,049 Transfer of cap due to servicing transfer  |
|  |  |   |   | 06/25/2015               | \$       | (566,166)            | \$             | 4,747,883 Updated due to quarterly assessment and reallocation   |
|  |  |   |   | 07/16/2015               | \$       | 80,000               | \$             | 4,827,883 Transfer of cap due to servicing transfer  |
|  |  |   |   | 08/14/2015               | \$       |                      |                | 5,047,883 Transfer of cap due to servicing transfer  |
|  |  |   |   | 09/16/2015               | \$       | 260,000              |                |  |
|  |  |   |   |                          | \$       |                      |                | 3.00   |
|  |  |   |   | 09/28/2015               | -        |                      |                | 4,460,330 Updated due to quarterly assessment and reallocation   |
|  |  |   |   | 10/15/2015               | \$       |                      |                | 4,540,330 Transfer of cap due to servicing transfer  |
|  |  |   |   | 11/16/2015               | \$       | 420,000              | \$             | 4,960,330 Transfer of cap due to servicing transfer  |
|  |  |   |   | 12/16/2015               | \$       | 420,000              | \$             | 5,380,330 Transfer of cap due to servicing transfer  |
|  |  |   |   | 12/28/2015               | \$       | (780,127)            | \$             | 4,600,203 Updated due to quarterly assessment and reallocation   |
|  |  |   |   | 01/14/2016               | \$       |                      |                | 4,830,203 Transfer of cap due to servicing transfer  |
|  |  |   |   | 02/16/2016               | \$       | 250,000              |                |  |
|  |  |   |   | 02/25/2016               | \$       | (2,536,406)          |                |  |
|  |  |   |   | 03/16/2016               | \$       | 30,000               |                | 7 3 3 3 3  |
|  |  | - |   |                          |          |                      |                |  |
|  |  |   |   | 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               | \$       |                      | \$             | 2,086,547 Transfer of cap due to servicing transfer  |
|  |  |   |   | 07/27/2016               | \$       | (281,016)            | \$             |  |
|  |  |   |   |                          | -        |                      |                | 1,805,531 Updated due to quarterly assessment and reallocation   |
|  |  |   |   | 08/16/2016               | \$       | 100,000              | \$             | 1,905,531 Transfer of cap due to servicing transfer  |
|  |  |   |   | 09/15/2016               | \$       | 360.000              | \$             |  |
|  |  |   |   |                          |          |                      |                | 2,265,531 Transfer of cap due to servicing transfer  |
|  |  |   |   | 09/28/2016               | \$       | (712,092)            |                |  |
|  |  |   |   |                          | \$<br>\$ |                      | \$             |  |
|  |  |   |   | 09/28/2016               |          | (712,092)            | \$             | 1,553,439 Updated due to quarterly assessment and reallocation   |
|  |  |   |   | 09/28/2016<br>10/14/2016 | \$       | (712,092)<br>120,000 | \$<br>\$<br>\$ | 1,553,439 Updated due to quarterly assessment and reallocation 1,673,439 Transfer of cap due to servicing transfer |

|            |               |             |    |          |  |              | 11/29/2016   | \$   |   | \$   | 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   | \$   |   | \$   | 2,146,965 Transfer of cap due to servicing transfer   |
|            |               |             |    |          |  |              | 01/13/2017   | \$   | 520,000   | \$   | 2,666,965 Transfer of cap due to servicing transfer   |
| 12/09/2009 | Fidelity Bank | New Orleans | LA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,940,000 |  | \$   | 140,000   | \$   | 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   | \$   | (16)  | \$   | 1,015,370 Updated due to quarterly assessment and reallocation  |
|            |               |             |    |          |  |              | 06/28/2012   | \$   |   | \$   | 1,015,358 Updated due to quarterly assessment and reallocation  |
|            |               |             |    |          |  |              | 09/27/2012   | \$   | (32)  | \$   | 1,015,326 Updated due to quarterly assessment and reallocation  |
|            |               |             | -  |          |  |              | 12/27/2012   | \$   |   | \$   |   |
|            |               |             | -  | -        |  |              |  | \$   |   | \$   | 1,015,321 Updated due to quarterly assessment and reallocation  |
|            |               |             |    |          |  |              | 03/25/2013   | -  | ()  | Ψ  | 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)   | \$   | 1,008,464 Updated due to quarterly assessment and reallocation  |
|            |               |             |    |          |  |              | 07/29/2014   | \$   | (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   | \$   |   | \$   | 872,692 Updated due to quarterly assessment and reallocation  |
|            |               |             |    |          |  |              | 03/26/2015   | \$   |   | \$   | 823,555 Updated due to quarterly assessment and reallocation  |
|            |               |             |    |          |  |              | 04/28/2015   | \$   |   | \$   | 636,149 Updated due to quarterly assessment and reallocation  |
|            |               |             |    |          |  |              | 06/25/2015   | \$   |   | \$   | 590,545 Updated due to quarterly assessment and reallocation  |
|            |               |             |    |          |  |              | 09/28/2015   | \$   |   | \$   | 529,607 Updated due to quarterly assessment and reallocation  |
|            |               |             |    |          |  |              | 12/28/2015   | \$   |   |  |   |
|            |               |             | -  |          |  |              |  | \$   |   | \$   | 488,383 Updated due to quarterly assessment and reallocation  |
|            |               |             |    |          |  |              | 02/25/2016   |  |   | \$   | 361,409 Reallocation due to MHA program deobligation  |
|            |               |             |    |          |  |              | 03/28/2016   | \$   |   | \$   | 358,754 Updated due to quarterly assessment and reallocation  |
|            |               |             |    |          |  |              | 05/31/2016   | \$   | ( -77   | \$   | 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   | \$   | ( -,- ,   | \$   | 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  |
|            |               |             |    |          |  |              | 1110=10010   | •  |   |  | 000 040 Ha late I late to the control of the late I late II and I late I late II late I |
|            |               |             |    |          |  |              | 11/07/2016   | \$   | 9,802   | \$   | 260,019 Updated due to quarterly assessment and reallocation  |
|            |               |             |    |          |  |              | 11/07/2016   | \$   |   | \$   | 259,741 Updated due to quarterly assessment and reallocation  |
|            |               |             |    |          |  |              |  |  |   |  | 259,741 Updated due to quarterly assessment and reallocation  |
| 07/29/2009 | FIRST BANK    | St. Louis   | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ 6,460,000 | 11/29/2016<br>12/27/2016   | \$   | (278)<br>(43)   | \$   | 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   | МО | Purchase | Financial Instrument for Home Loan Modifications | \$ 6,460,000 | 11/29/2016<br>12/27/2016   | \$<br>\$   | (278)<br>(43)<br>(1,530,000)  | \$   | 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 | \$ 6,460,000 | 11/29/2016<br>12/27/2016<br>N/A 09/30/2009   | \$<br>\$<br>\$   | (278)<br>(43)<br>(1,530,000)<br>680,000   | \$<br>\$<br>\$   | 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  |
| 07/29/2009 | FIRST BANK    | St. Louis   | МО | Purchase | Financial Instrument for Home Loan Modifications | \$ 6,460,000 | 11/29/2016<br>12/27/2016<br>N/A 09/30/2009<br>12/30/2009<br>03/26/2010   | \$<br>\$<br>\$<br>\$                                     | (278)<br>(43)<br>(1,530,000)<br>680,000<br>2,460,000  | \$<br>\$<br>\$<br>\$   | 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.  |
| 07/29/2009 | FIRST BANK    | St. Louis   | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ 6,460,000 | 11/29/2016<br>12/27/2016<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010   | \$<br>\$<br>\$<br>\$<br>\$                               | (278)<br>(43)<br>(1,530,000)<br>680,000<br>2,460,000<br>(2,470,000)   | \$<br>\$<br>\$<br>\$<br>\$                                     | 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 5,600,000 Updated portfolio data from servicer  |
| 07/29/2009 | FIRST BANK    | St. Louis   | МО | Purchase | Financial Instrument for Home Loan Modifications | \$ 6,460,000 | 11/29/2016<br>12/27/2016<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010   | \$<br>\$<br>\$<br>\$<br>\$                               | (278)<br>(43)<br>(1,530,000)<br>680,000<br>2,460,000<br>(2,470,000)<br>2,523,114  | \$<br>\$<br>\$<br>\$<br>\$                                     | 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 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114   |
| 07/29/2009 | FIRST BANK    | St. Louis   | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ 6,460,000 | 11/29/2016<br>12/27/2016<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (278)<br>(43)<br>(1,530,000)<br>680,000<br>2,460,000<br>(2,470,000)<br>2,523,114<br>(2)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                               | 259,741  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 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 | \$ 6,460,000 | 11/29/2016<br>12/27/2016<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | (278)<br>(43)<br>(1,530,000)<br>680,000<br>2,460,000<br>(2,470,000)<br>2,523,114<br>(2)<br>(2)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 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 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 8,123,110 Updated due to quarterly assessment and reallocation  |
| 07/29/2009 | FIRST BANK    | St. Louis   | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ 6,460,000 | 11/29/2016<br>12/27/2016<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2011<br>03/30/2011<br>06/29/2011   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | (278)<br>(43)<br>(1,530,000)<br>680,000<br>2,460,000<br>(2,470,000)<br>2,523,114<br>(2)<br>(2)<br>(15)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 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 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 8,123,195 Updated due to quarterly assessment and reallocation  |
| 07/29/2009 | FIRST BANK    | St. Louis   | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ 6,460,000 | 11/29/2016<br>12/27/2016<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (278) (43) (1,530,000) (880,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       | 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 8,123,112 Updated due to quarterly assessment and reallocation 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 8,123,092 Updated due to quarterly assessment and reallocation   |
| 07/29/2009 | FIRST BANK    | St. Louis   | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ 6,460,000 | 11/29/2016<br>12/27/2016<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2011<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (278) (43) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 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 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 8,123,092 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 8,123,092 Updated due to quarterly assessment and reallocation   |
| 07/29/2009 | FIRST BANK    | St. Louis   | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ 6,460,000 | 11/29/2016<br>12/27/2016<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2011<br>01/06/2011<br>06/29/2011<br>06/28/2011<br>09/27/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (278) (43) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | 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 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 8,123,095 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 8,123,095 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 8,123,096 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation   |
| 07/29/2009 | FIRST BANK    | St. Louis   | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ 6,460,000 | 11/29/2016<br>12/27/2016<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (278) (43) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 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 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 8,123,095 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,097 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 8,123,081 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 | \$ 6,460,000 | 11/29/2016<br>12/27/2016<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2011<br>01/06/2011<br>06/29/2011<br>06/28/2011<br>09/27/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (278) (43) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | 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 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 8,123,095 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 8,123,095 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 8,123,096 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation   |
| 07/29/2009 | FIRST BANK    | St. Louis   | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ 6,460,000 | 11/29/2016<br>12/27/2016<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (278) (43) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | 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 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 8,123,095 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,097 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 8,123,081 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 | \$ 6,460,000 | 11/29/2016<br>12/27/2016<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (278) (43) (1,530,000) (880,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (1) (65) (11)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | 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 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 8,123,092 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 8,123,080 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 | \$ 6,460,000 | 11/29/2016<br>12/27/2016<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (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)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | 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 8,123,110 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 8,123,086 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 8,123,080 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   |
| 07/29/2009 | FIRST BANK    | St. Louis   | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ 6,460,000 | 11/29/2016<br>12/27/2016<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2011<br>01/06/2011<br>06/29/2011<br>06/28/2011<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>06/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (278) (43) (1,530,000) (680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (1) (5) (1) (474) (18) (35)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | 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 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 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 8,123,097 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 8,122,080 Updated due to quarterly assessment and reallocation 8,122,680 Updated due to quarterly assessment and reallocation 8,122,583 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation  |
| 07/29/2009 | FIRST BANK    | St. Louis   | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ 6,460,000 | 11/29/2016<br>12/27/2016<br>12/27/2016<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>12/23/2013<br>06/26/2014<br>06/26/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (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)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | 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 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 8,123,109 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 8,123,087 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 8,122,606 Updated due to quarterly assessment and reallocation 8,122,588 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 8,122,580 Updated due to quarterly assessment and reallocation 8,122,580 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 | \$ 6,460,000 | 11/29/2016<br>12/27/2016<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (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  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | 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 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 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 8,123,086 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 8,122,606 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation 8,124,757 Updated due to quarterly assessment and reallocation 8,124,757 Updated due to quarterly assessment and reallocation 8,124,757 Updated due to quarterly assessment and reallocation 8,125,674 Updated due to quarterly assessment and reallocation   |
| 07/29/2009 | FIRST BANK    | St. Louis   | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ 6,460,000 | 11/29/2016<br>12/27/2016<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2011<br>01/06/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>06/27/2014<br>06/26/2014<br>06/26/2014<br>09/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (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                                      | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | 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 8,123,114 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 8,123,095 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 8,123,080 Updated due to quarterly assessment and reallocation 8,122,080 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation 8,124,755 Updated due to quarterly assessment and reallocation 8,157,474 Updated due to quarterly assessment and reallocation 8,157,474 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation   |
| 07/29/2009 | FIRST BANK    | St. Louis   | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ 6,460,000 | 11/29/2016<br>12/27/2016<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2011<br>01/06/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (278) (43) (1,530,000) (680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (1) (5) (1) (474) (18) (35) 1,722 33,199 2,304,333 4,415                                 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | 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 8,123,114 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 8,123,092 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 8,123,080 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 8,122,560 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation 8,124,775 Updated due to quarterly assessment and reallocation 8,157,474 Updated due to quarterly assessment and reallocation 9,164,68,222 Updated due to quarterly assessment and reallocation 9,1046,6222 Updated due to quarterly assessment and reallocation 9,1046,6222 Updated due to quarterly assessment and reallocation 9,1046,6222 Updated due to quarterly assessment and reallocation   |
| 07/29/2009 | FIRST BANK    | St. Louis   | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ 6,460,000 | 11/29/2016<br>12/27/2016<br>12/27/2016<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>12/23/2014<br>06/26/2014<br>06/26/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>03/26/2015 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (278) (43) (1,530,000) (680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986                                | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | 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 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 8,123,110 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 8,123,090 Updated due to quarterly assessment and reallocation 8,123,097 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 8,122,658 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation 8,164,640 Updated due to quarterly assessment and reallocation 10,466,220 Updated due to quarterly assessment and reallocation 10,466,220 Updated due to quarterly assessment and reallocation   |
| 07/29/2009 | FIRST BANK    | St. Louis   | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ 6,460,000 | 11/29/2016 12/27/2016 12/27/2016 09/30/2009 12/30/2009 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 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (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 38,337                           | \$    | 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 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 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 8,123,095 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 8,123,080 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation 8,124,754 Updated due to quarterly assessment and reallocation 1,126,262 Updated due to quarterly assessment and reallocation 1,164,622 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 10,962,208 Updated due to quarterly assessment and reallocation 10,962,208 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 | \$ 6,460,000 | 11/29/2016 12/27/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (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 38,337 16,222         | \$    | 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 8,123,114 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 8,123,095 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 8,123,080 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 8,124,275 Updated due to quarterly assessment and reallocation 8,124,775 Updated due to quarterly assessment and reallocation 8,167,474 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,462,208 Updated due to quarterly assessment and reallocation 10,462,208 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation  |
| 07/29/2009 | FIRST BANK    | St. Louis   | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ 6,460,000 | 11/29/2016 12/27/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015 09/28/2015  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (278) (43) (1,530,000) (880,000 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 38,337 16,222 12,289            | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | 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 8,123,114 Updated portfolio data from servicer 8,123,114 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 8,123,092 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 8,123,095 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 8,122,583 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation 8,157,474 Updated due to quarterly assessment and reallocation 9,167,474 Updated due to quarterly assessment and reallocation 10,461,807 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 11,005,55 Updated due to quarterly assessment and reallocation 11,005,65 Updated due to quarterly assessment and reallocation 11,005,65 Updated due to quarterly assessment and reallocation 11,005,65 Updated due to quarterly assessment and reallocation   |
| 07/29/2009 | FIRST BANK    | St. Louis   | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ 6,460,000 | 11/29/2016 12/27/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (278) (43) (1,530,000) (880,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | 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 8,123,114 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 8,123,095 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 8,123,080 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 8,124,275 Updated due to quarterly assessment and reallocation 8,124,775 Updated due to quarterly assessment and reallocation 8,167,474 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,462,208 Updated due to quarterly assessment and reallocation 10,462,208 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation  |

|            |                               |                  | _    |           |  |           |         |  |  |   |                                  |   |
|------------|-------------------------------|------------------|------|-----------|--|-----------|---------|--|--|---|----------------------------------|---|
|            |                               |                  |      |           |  |           |         | 05/16/2016   | \$                                     |   |                                  | 10,648,199 Transfer of cap due to servicing transfer  |
|            |                               |                  |      |           |  |           |         | 05/31/2016   | \$                                     |   |                                  | 10,586,948 Updated due to quarterly assessment and reallocation   |
|            |                               |                  |      |           |  |           |         | 06/27/2016   | \$                                     |   |                                  | 10,553,534 Updated due to quarterly assessment and reallocation   |
|            |                               |                  |      |           |  |           |         | 07/27/2016   | \$                                     | (37,528)  | \$                               | 10,516,006 Updated due to quarterly assessment and reallocation   |
|            |                               |                  |      |           |  |           |         | 09/28/2016   | \$                                     | (44,662)  | \$                               | 10,471,344 Updated due to quarterly assessment and reallocation   |
|            |                               |                  |      |           |  |           |         | 10/25/2016   | \$                                     | (33,219)  | \$                               | 10,438,125 Updated due to quarterly assessment and reallocation   |
|            |                               |                  |      |           |  |           |         | 11/07/2016   | \$                                     | 12,807  | \$                               | 10,450,932 Updated due to quarterly assessment and reallocation   |
|            |                               |                  |      |           |  |           |         | 11/16/2016   | \$                                     | (1,270,000)   | \$                               | 9,180,932 Transfer of cap due to servicing transfer   |
|            |                               |                  |      |           |  |           |         | 11/29/2016   | \$                                     |   |                                  | 9,176,164 Updated due to quarterly assessment and reallocation  |
|            |                               |                  |      |           |  |           |         | 12/27/2016   | \$                                     | (692)   | \$                               | 9,175,472 Transfer of cap due to servicing transfer   |
| 05/15/2014 | FIISI CILIZENS DANK & TIUSI   | Hendersonville   | NC   | Purchase  | Financial Instrument for Home Loan Modifications |           | - N/A 3 | 05/15/2014   | \$                                     | 10,000  | \$                               | 10,000 Transfer of cap due to servicing transfer  |
|            | Componi                       |                  |      |           |  |           |         | 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 | \$ 100.   | 00 N/A  | 09/30/2010   | \$                                     | 45,056  | \$                               | 145,056 Updated portfolio data from servicer  |
|            | Thorrodoral Barn of Florida   | Lano ony         |      |           |  | Ψ 100,    | 00 1471 | 06/29/2011   | \$                                     | (1)   |                                  | 145,055 Updated due to quarterly assessment and reallocation  |
|            |                               |                  | _    |           |  |           |         | 06/28/2012   | \$                                     |   | \$                               | 145,054 Updated due to quarterly assessment and reallocation  |
|            |                               |                  |      |           |  |           |         | 09/27/2012   | \$                                     |   |                                  | 145,052 Updated due to quarterly assessment and reallocation  |
|            |                               |                  | -    |           |  |           |         | 03/25/2013   | \$                                     | (1)   |                                  | 145,051 Updated due to quarterly assessment and reallocation  |
|            |                               |                  | -    |           |  |           |         | 12/23/2013   | \$                                     | (232)   |                                  |   |
|            |                               |                  | -    | -         |  |           |         |  |  |   | \$                               | 144,819 Updated due to quarterly assessment and reallocation  |
|            |                               |                  | -    |           |  |           |         | 03/26/2014   | \$                                     | (8)   | \$                               | 144,811 Updated due to quarterly assessment and reallocation  |
|            |                               |                  | -    | -         |  |           |         | 06/26/2014   | \$                                     | (96)  | \$                               | 144,715 Updated due to quarterly assessment and reallocation  |
|            |                               |                  | -    | -         |  |           |         | 07/29/2014   | \$                                     | (191)   |                                  | 144,524 Updated due to quarterly assessment and reallocation  |
|            |                               |                  |      |           |  |           |         | 09/29/2014   | \$                                     | (63)  | \$                               | 144,461 Updated due to quarterly assessment and reallocation  |
|            |                               |                  |      |           |  |           |         | 12/29/2014   | \$                                     | (7,654)   | \$                               | 136,807 Updated due to quarterly assessment and reallocation  |
|            |                               |                  |      |           |  |           |         | 03/26/2015   | \$                                     |   | \$                               | 133,928 Updated due to quarterly assessment and reallocation  |
|            |                               |                  |      |           |  |           |         | 04/28/2015   | \$                                     | (11,347)  | \$                               | 122,581 Updated due to quarterly assessment and reallocation  |
|            |                               |                  |      |           |  |           |         | 06/25/2015   | \$                                     | (2,691)   | \$                               | 119,890 Updated due to quarterly assessment and reallocation  |
|            |                               |                  |      |           |  |           |         | 09/28/2015   | \$                                     | (3,595)   | \$                               | 116,295 Updated due to quarterly assessment and reallocation  |
|            |                               |                  |      |           |  |           |         | 12/28/2015   | \$                                     | (2,660)   | \$                               | 113,635 Updated due to quarterly assessment and reallocation  |
|            |                               |                  |      |           |  |           |         | 02/25/2016   | \$                                     | (7,597)   | \$                               | 106,038 Reallocation due to MHA program deobligation  |
|            |                               |                  |      |           |  |           |         | 03/28/2016   | \$                                     | (159)   | \$                               | 105,879 Updated due to quarterly assessment and reallocation  |
|            |                               |                  |      |           |  |           |         | 05/31/2016   | \$                                     | (1,242)   | \$                               | 104,637 Updated due to quarterly assessment and reallocation  |
|            |                               |                  |      |           |  |           |         | 06/27/2016   | \$                                     | (742)   | \$                               | 103,895 Updated due to quarterly assessment and reallocation  |
|            |                               |                  |      |           |  |           |         | 07/27/2016   | \$                                     | (742)   | \$                               | 103,153 Updated due to quarterly assessment and reallocation  |
|            |                               |                  |      |           |  |           |         | 09/28/2016   | \$                                     | (1,298)   | \$                               | 101,855 Updated due to quarterly assessment and reallocation  |
|            |                               |                  |      |           |  |           |         | 10/25/2016   | \$                                     | (1,226)   | \$                               | 100,629 Updated due to quarterly assessment and reallocation  |
|            |                               |                  |      |           |  |           |         | 11/07/2016   | \$                                     | 472   |                                  | 101,101 Updated due to quarterly assessment and reallocation  |
|            |                               |                  |      |           |  |           |         | 11/29/2016   | \$                                     | (8)   | \$                               | 101,093 Updated due to quarterly assessment and reallocation  |
|            |                               |                  |      |           |  |           |         | 12/27/2016   | \$                                     | (1)   | \$                               | 101,092 Transfer of cap due to servicing transfer   |
| 06/19/2009 | riisi reueiai saviiigs aliu   | Port Angeles     | WA   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 770,   | 00 N/A  | 12/30/2009   | \$                                     | 2,020,000   |                                  | 2,790,000 Updated portfolio data from servicer/additional program initial cap   |
| 00/10/2000 | Loon                          | 1 Ort / trigolos | **** | - Gronado | I manda moramone to thome zoan mounications      | Ψ 770,    | 00 1471 | 03/26/2010   | \$                                     |   |                                  | 14,160,000 Updated portfolio data from servicer   |
|            |                               |                  | _    |           |  |           |         | 05/26/2010   | \$                                     | (14,160,000)  |                                  | - Termination of SPA  |
|            | First Federal Savings and     |                  | _    |           |  |           |         |  |  |   |                                  |   |
| 12/16/2009 | Loan Association of Lakewood  | Lakewood         | ОН   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 3,460, | 00 N/A  | 01/22/2010   | \$                                     | 160,000   | \$                               | 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 | \$ 4,300, | 00 N/A  | 09/30/2010   | \$                                     | 7,014,337   | \$                               | 11,314,337 Updated portfolio data from servicer   |
|            |                               |                  |      |           |  |           |         | 01/06/2011   | \$                                     | (17)  | \$                               | 11,314,320 Updated due to quarterly assessment and reallocation   |
|            |                               |                  |      |           |  |           |         | 03/30/2011   | \$                                     | (20)  | \$                               | 11,314,300 Updated due to quarterly assessment and reallocation   |
|            |                               |                  |      |           |  |           |         | 06/29/2011   | \$                                     | (192)   |                                  | 11,314,108 Updated due to quarterly assessment and reallocation   |
|            |                               |                  |      |           |  |           |         | 06/28/2012   | \$                                     | (144)   |                                  | 11,313,964 Updated due to quarterly assessment and reallocation   |
|            |                               |                  |      |           |  |           |         | 09/27/2012   | \$                                     | (396)   |                                  | 11,313,568 Updated due to quarterly assessment and reallocation   |
|            |                               |                  |      |           |  |           |         | 12/27/2012   | \$                                     | (/  |                                  | 11,313,501 Updated due to quarterly assessment and reallocation   |
|            |                               |                  |      |           |  |           |         | 03/25/2013   | \$                                     | (253)   |                                  | 11,313,248 Updated due to quarterly assessment and reallocation   |
|            |                               |                  | +    |           |  |           |         | 06/27/2013   | \$                                     | ( )   |                                  | 11,313,153 Updated due to quarterly assessment and reallocation   |
|            |                               |                  |      |           |  |           |         | 09/27/2013   | \$                                     |   |                                  | 11,313,119 Updated due to quarterly assessment and reallocation   |
|            |                               |                  |      |           |  |           |         |  | Ψ                                      | (34)  | Φ                                | 11,010,110 Opuateu due to quarteny assessifient and realification   |
|            |                               |                  |      |           |  |           |         |  | \$                                     | (57 776)  | •                                | 11 255 3/3 Undated due to quarterly assessment and reall-certion  |
|            |                               |                  |      |           |  |           |         | 12/23/2013   | \$                                     |   |                                  | 11,255,343 Updated due to quarterly assessment and reallocation   |
|            |                               |                  |      |           |  |           |         | 12/23/2013<br>03/26/2014   | \$                                     | (2,031)   | \$                               | 11,253,312 Updated due to quarterly assessment and reallocation   |
|            |                               |                  |      |           |  |           |         | 12/23/2013<br>03/26/2014<br>06/26/2014   | \$                                     | (2,031)<br>(23,972)   | \$<br>\$                         | 11,253,312 Updated due to quarterly assessment and reallocation 11,229,340 Updated due to quarterly assessment and reallocation   |
|            |                               |                  |      |           |  |           |         | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014   | \$<br>\$<br>\$                         | (2,031)<br>(23,972)<br>(47,613)   | \$<br>\$<br>\$                   | 11,253,312 Updated due to quarterly assessment and reallocation 11,229,340 Updated due to quarterly assessment and reallocation 11,181,727 Updated due to quarterly assessment and reallocation   |
|            |                               |                  |      |           |  |           |         | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014   | \$<br>\$<br>\$<br>\$                   | (2,031)<br>(23,972)<br>(47,613)<br>(15,728)   | \$<br>\$<br>\$                   | 11,253,312 Updated due to quarterly assessment and reallocation 11,229,340 Updated due to quarterly assessment and reallocation 11,181,727 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation   |
|            |                               |                  |      |           |  |           |         | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014                             | \$<br>\$<br>\$<br>\$<br>\$             | (2,031)<br>(23,972)<br>(47,613)<br>(15,728)<br>(1,905,128)  | \$<br>\$<br>\$<br>\$             | 11,253,312 Updated due to quarterly assessment and reallocation 11,229,340 Updated due to quarterly assessment and reallocation 11,181,727 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation 9,260,871 Updated due to quarterly assessment and reallocation  |
|            |                               |                  |      |           |  |           |         | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015               | \$<br>\$<br>\$<br>\$<br>\$             | (2,031)<br>(23,972)<br>(47,613)<br>(15,728)<br>(1,905,128)<br>(716,488)                             | \$<br>\$<br>\$<br>\$<br>\$       | 11,253,312 Updated due to quarterly assessment and reallocation 11,229,340 Updated due to quarterly assessment and reallocation 11,181,727 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation 9,260,871 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 4,544,383   |
|            |                               |                  |      |           |  |           |         | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015 | \$<br>\$<br>\$<br>\$<br>\$<br>\$       | (2,031)<br>(23,972)<br>(47,613)<br>(15,728)<br>(1,905,128)<br>(716,488)<br>(2,824,053)              | \$<br>\$<br>\$<br>\$<br>\$<br>\$ | 11,253,312 Updated due to quarterly assessment and reallocation 11,229,340 Updated due to quarterly assessment and reallocation 11,181,727 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation 9,260,871 Updated due to quarterly assessment and reallocation 8,544,383 Updated due to quarterly assessment and reallocation 5,720,330 Updated due to quarterly assessment and reallocation  |
|            |                               |                  |      |           |  |           |         | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015 | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | (2,031)<br>(23,972)<br>(47,613)<br>(15,728)<br>(1,905,128)<br>(716,488)<br>(2,824,053)<br>(669,754) | \$<br>\$<br>\$<br>\$<br>\$<br>\$ | 11,253,312 Updated due to quarterly assessment and reallocation 11,229,340 Updated due to quarterly assessment and reallocation 11,181,727 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation 9,260,871 Updated due to quarterly assessment and reallocation 8,544,333 Updated due to quarterly assessment and reallocation 5,720,330 Updated due to quarterly assessment and reallocation 5,050,576 Updated due to quarterly assessment and reallocation |
|            |                               |                  |      |           |  |           |         | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015 | \$<br>\$<br>\$<br>\$<br>\$<br>\$       | (2,031)<br>(23,972)<br>(47,613)<br>(15,728)<br>(1,905,128)<br>(716,488)<br>(2,824,053)<br>(669,754) | \$<br>\$<br>\$<br>\$<br>\$<br>\$ | 11,253,312 Updated due to quarterly assessment and reallocation 11,229,340 Updated due to quarterly assessment and reallocation 11,181,727 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation 9,260,871 Updated due to quarterly assessment and reallocation 8,544,383 Updated due to quarterly assessment and reallocation 5,720,330 Updated due to quarterly assessment and reallocation  |

|            |                              |                |     | _                    |  |          |           |              |                          |          |                  |    |   |
|------------|------------------------------|----------------|-----|----------------------|--|----------|-----------|--------------|--------------------------|----------|------------------|----|---|
|            |                              |                |     |                      |  |          |           |              | 12/28/2015               | \$       | (663,462)        |    | 3,500,639 Updated due to quarterly assessment and reallocation  |
|            |                              |                |     |                      |  |          |           |              | 02/25/2016               | \$       | (1,894,718)      | \$ | 1,605,921 Reallocation due to MHA program deobligation  |
|            |                              |                |     |                      |  |          |           |              | 03/28/2016               | \$       | (39,578)         | \$ | 1,566,343 Updated due to quarterly assessment and reallocation  |
|            |                              |                |     |                      |  |          |           |              | 05/31/2016               | \$       | (309,770)        | \$ | 1,256,573 Updated due to quarterly assessment and reallocation  |
|            |                              |                |     |                      |  |          |           |              | 06/27/2016               | \$       | (185,051)        | \$ | 1,071,522 Updated due to quarterly assessment and reallocation  |
|            |                              |                |     |                      |  |          |           |              | 07/27/2016               | \$       | (185,107)        | \$ | 886,415 Updated due to quarterly assessment and reallocation  |
|            |                              |                |     |                      |  |          |           |              | 09/28/2016               | \$       | (323,721)        | \$ | 562,694 Updated due to quarterly assessment and reallocation  |
|            |                              |                |     |                      |  |          |           |              | 10/25/2016               | \$       | (305,894)        | \$ | 256,800 Updated due to quarterly assessment and reallocation  |
|            |                              |                |     |                      |  |          |           |              | 11/07/2016               | \$       | 117,933          | \$ | 374,733 Updated due to quarterly assessment and reallocation  |
|            |                              |                |     |                      |  |          |           |              | 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   | \$       | 1,280,000 | V/A          | 01/22/2010               | \$       | 50,000           | \$ | 1,330,000 Updated portfolio data from servicer/additional program initial cap   |
|            | •                            |                |     |                      |  |          |           |              | 03/26/2010               | \$       | 1,020,000        | \$ | 2,350,000 Updated portfolio data from servicer  |
|            |                              |                |     |                      |  |          |           |              | 07/14/2010               | \$       | (950,000)        | \$ | 1,400,000 Updated portfolio data from servicer  |
|            |                              |                |     |                      |  |          |           |              | 09/30/2010               | \$       | 50,556           | \$ | 1,450,556 Updated portfolio data from servicer  |
|            |                              |                |     |                      |  |          |           |              | 01/06/2011               | \$       | (2)              |    | 1,450,554 Updated due to quarterly assessment and reallocation  |
|            |                              |                |     |                      |  |          |           |              | 03/30/2011               | \$       |                  | \$ | 1,450,552 Updated due to quarterly assessment and reallocation  |
|            |                              |                |     |                      |  |          |           |              | 06/16/2011               | \$       | (100,000)        | \$ | 1,350,552 Transfer of cap due to servicing transfer   |
|            |                              |                |     |                      |  |          |           |              | 06/29/2011               | \$       | (21)             | -  | 1,350,531 Updated due to quarterly assessment and reallocation  |
|            |                              |                | -   |                      |  |          |           | 6            | 07/22/2011               | \$       | (1,335,614)      |    | 14,917 Termination of SPA   |
| 04/42/2047 | First Merchants Bank         | Muncie         | IN  | Purchase             | Financial Instrument for Home Loan Modifications   |          |           | J/A 3        | 01/13/2017               | \$       |                  | \$ | 10,000 Transfer of cap due to servicing transfer  |
|            |                              | IVI GI I I I I |     |                      |  |          |           | 47.1         |                          |          | -                |    |   |
|            | First Mortgage Company, LLC  |                | OK  | Purchase<br>Purchase | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | •        |           | V/A 3        | 06/16/2014<br>09/30/2010 | \$       | 20,000<br>45,056 |    | 20,000 Transfer of cap due to servicing transfer  |
| 03/30/2010 | First Mortgage Corporation   | Diamond Bar    | CA  | ruicilase            | i mandal instrument for mome Loan Modifications  | \$       | 100,000   | N/A          |                          | _ T      |                  |    | 145,056 Updated portfolio data from servicer  |
|            |                              |                | -   |                      |  |          |           |              | 06/29/2011               | \$       | (1)              |    | 145,055 Updated due to quarterly assessment and reallocation  |
|            |                              |                | _   |                      |  |          |           |              | 06/28/2012               | \$       | (1)              |    | 145,054 Updated due to quarterly assessment and reallocation  |
|            |                              |                |     |                      |  |          |           |              | 09/27/2012               | \$       | (2)              |    | 145,052 Updated due to quarterly assessment and reallocation  |
|            |                              |                |     |                      |  |          |           |              | 03/25/2013               | \$       | (1)              | \$ | 145,051 Updated due to quarterly assessment and reallocation  |
|            |                              |                |     |                      |  |          |           |              | 12/23/2013               | \$       | (232)            | \$ | 144,819 Updated due to quarterly assessment and reallocation  |
|            |                              |                |     |                      |  |          |           |              | 03/26/2014               | \$       | (8)              | \$ | 144,811 Updated due to quarterly assessment and reallocation  |
|            |                              |                |     |                      |  |          |           |              | 06/26/2014               | \$       | (96)             | \$ | 144,715 Updated due to quarterly assessment and reallocation  |
|            |                              |                |     |                      |  |          |           |              | 07/29/2014               | \$       | (191)            | \$ | 144,524 Updated due to quarterly assessment and reallocation  |
|            |                              |                |     |                      |  |          |           |              | 09/29/2014               | \$       | (63)             | \$ | 144,461 Updated due to quarterly assessment and reallocation  |
|            |                              |                |     |                      |  |          |           |              | 12/29/2014               | \$       | (7,654)          | \$ | 136,807 Updated due to quarterly assessment and reallocation  |
|            |                              |                |     |                      |  |          |           |              | 03/26/2015               | \$       | (2,879)          | \$ | 133,928 Updated due to quarterly assessment and reallocation  |
|            |                              |                |     |                      |  |          |           |              | 04/28/2015               | \$       | (11,347)         | \$ | 122,581 Updated due to quarterly assessment and reallocation  |
|            |                              |                |     |                      |  |          |           |              | 06/25/2015               | \$       | (2,691)          | \$ | 119,890 Updated due to quarterly assessment and reallocation  |
|            |                              |                |     |                      |  |          |           |              | 09/28/2015               | \$       | (3,595)          | \$ | 116,295 Updated due to quarterly assessment and reallocation  |
|            |                              |                |     |                      |  |          |           |              | 12/28/2015               | \$       | (2,660)          | \$ | 113,635 Updated due to quarterly assessment and reallocation  |
|            |                              |                |     |                      |  |          |           |              | 02/16/2016               | \$       | (10,000)         | \$ | 103,635 Transfer of cap due to servicing transfer   |
|            |                              |                |     |                      |  |          |           |              | 02/25/2016               | \$       |                  | \$ | 101,610 Reallocation due to MHA program deobligation  |
|            |                              |                |     |                      |  |          |           |              | 03/28/2016               | \$       | (42)             | \$ | 101,568 Updated due to quarterly assessment and reallocation  |
|            |                              |                |     |                      |  |          |           |              | 05/16/2016               | \$       | (20,000)         | \$ | 81,568 Transfer of cap due to servicing transfer  |
|            |                              |                |     |                      |  |          |           |              | 07/14/2016               | \$       | (10,000)         | \$ | 71.568 Transfer of cap due to servicing transfer  |
| 01/13/2010 | FIISLINALIONAL DANK OF GRANL | Grant Park     | IL. | Purchase             | Financial Instrument for Home Loan Modifications   | \$       | 140,000   | J/Δ          | 03/26/2010               | \$       | 150,000          | \$ | 290,000 Updated portfolio data from servicer  |
| 01/10/2010 | Dark                         | Orant Fank     |     | - uronaco            | I manda monandi io riono Esan modificación   | Ψ        | 140,000 1 | <b>4</b> //( | 07/14/2010               | \$       | 10,000           | \$ | 300,000 Updated portfolio data from servicer  |
|            |                              |                | -   |                      |  |          |           |              | 09/30/2010               | \$       | (9,889)          | \$ | 290,111 Updated portfolio data from servicer  |
|            |                              |                | -   |                      |  |          |           |              | 01/26/2011               | \$       | (290.111)        | Ф  | - Termination of SPA  |
| 00/30/2010 | First Safety Bank            | Cinninnati     | OH  | Purchase             | Financial Instrument for Home Loan Modifications   | \$       | 400.000   | 1/0          | 09/30/2010               | \$       | 180,222          | •  |   |
| 03/30/2010 | riisi safety Bank            | Cincinnati     | OH  | r urcriase           | i mandai instrument for nome Loan woull cations  | <b>a</b> | 400,000   | W/A          | 01/06/2011               | \$<br>\$ |                  |    | 580,222 Updated portfolio data from servicer  |
|            |                              |                | -   |                      |  |          |           |              |                          | -        | (1)              | Ъ  | 580,221 Updated due to quarterly assessment and reallocation  |
| 04/44/0045 | =                            |                |     | D. and an            | Figure 11 and 12 |          |           |              | 03/23/2011               | \$       | (580,221)        | _  | - Termination of SPA  |
| U4/14/2016 | First State Bank             | Mendota        | IL  | Purchase             | Financial Instrument for Home Loan Modifications   |          | - 1       | V/A 3        | 04/14/2016               | \$       | 30,000           | \$ | 30,000 Transfer of cap due to servicing transfer  |
|            | Fragstar Capital Markets     |                |     |                      |  |          |           |              | 05/31/2016               | \$       | 588              | \$ | 30,588 Updated due to quarterly assessment and reallocation   |
| 09/30/2010 | Corporation                  | Troy           | MI  | Purchase             | Financial Instrument for Home Loan Modifications   | \$       | 1 000,008 | V/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)             | \$ | 1,160,423 Updated due to quarterly assessment and reallocation  |
|            |                              |                |     |                      |  |          |           |              | 06/28/2012               | \$       | (14)             | \$ | 1,160,409 Updated due to quarterly assessment and reallocation  |
|            |                              |                |     |                      |  |          |           |              | 09/27/2012               | \$       | (37)             | \$ | 1,160,372 Updated due to quarterly assessment and reallocation  |
|            |                              |                |     |                      |  |          |           |              | 12/27/2012               | \$       | (6)              | \$ | 1,160,366 Updated due to quarterly assessment and reallocation  |
|            |                              |                |     |                      |  |          |           |              | 03/25/2013               | \$       | (24)             | \$ | 1,160,342 Updated due to quarterly assessment and reallocation  |
|            |                              | İ              |     |                      |  |          |           |              | 06/27/2013               | \$       |                  |    | 1,160,333 Updated due to quarterly assessment and reallocation  |
|            |                              |                |     |                      |  |          |           |              |                          |          |                  |    |   |
|            |                              |                |     |                      |  |          |           |              | 09/27/2013               | \$       | (3)              | \$ | 1,160,330 Updated due to quarterly assessment and reallocation  |
|            |                              |                |     |                      |  |          |           |              | 09/27/2013<br>12/23/2013 | \$       |                  |    | 1,160,330 Updated due to quarterly assessment and reallocation     1,154,867 Updated due to quarterly assessment and reallocation |

| 02/43/2014   |                            |             |    |           |   |              |         | 06/26/2014<br>07/01/2014 | \$   | (2,267)      | \$ | 1,152,408 Updated due to quarterly assessment and reallocation  - Termination of SPA |
|--------------|----------------------------|-------------|----|-----------|---|--------------|---------|--------------------------|------|--------------|----|--|
| 02/12/2014   |                            |             |    |           |   |              |         | 07/01/2014               | \$   | (1,152,408)  |    | - Termination of SPA   |
| 02/13/2014   |                            |             |    |           |   |              |         |                          |      |              |    |  |
| 02/13/2014   |                            |             |    |           |   |              | 3       | 04/16/2015               | \$   | 10,000       | \$ | 10,000 Transfer of cap due to servicing transfer                                     |
| 02/13/2014   |                            |             |    |           |   |              |         | 05/14/2015               | \$   | 10,000       | \$ | 20,000 Transfer of cap due to servicing transfer                                     |
| 02/13/2014   |                            |             |    |           |   |              |         | 01/14/2016               | \$   | 10,000       | \$ | 30,000 Transfer of cap due to servicing transfer                                     |
| 02/13/2014   |                            |             |    |           |   |              |         | 09/15/2016               | \$   | 10,000       | \$ | 40,000 Transfer of cap due to servicing transfer                                     |
| 02/13/2014   |                            |             |    |           |   |              |         | 01/13/2017               | \$   | 10,000       | •  | 50,000 Transfer of cap due to servicing transfer                                     |
|              | Florida Community Bank, NA | 10/         | FI | Purchase  | Financial Instrument for Home Loan Modifications    |              | - N/A 3 | 02/13/2014               | \$   | 150,000      |    | 150,000 Transfer of cap due to servicing transfer                                    |
| 02/13/2014 F | Florida Community Bank, NA | vveston     | FL | ruicilase | I mancial mistrument for Florite Loan Woullications |              | - N/A 3 |                          | \$   |              |    |  |
|              |                            |             | -  |           |   |              |         | 03/26/2014               | *    | (2)          |    | 149,998 Updated due to quarterly assessment and reallocation                         |
|              |                            |             |    |           |   |              |         | 04/16/2014               | \$   |              | \$ | 169,998 Transfer of cap due to servicing transfer                                    |
|              |                            |             |    |           |   |              |         | 06/26/2014               | \$   | (37)         | \$ | 169,961 Updated due to quarterly assessment and reallocation                         |
|              |                            |             |    |           |   |              |         | 07/29/2014               | \$   |              | \$ | 169,888 Updated due to quarterly assessment and reallocation                         |
|              |                            |             |    |           |   |              |         | 09/29/2014               | \$   | (25)         | \$ | 169,863 Updated due to quarterly assessment and reallocation                         |
|              |                            |             |    |           |   |              |         | 12/29/2014               | \$   | 27,160       | \$ | 197,023 Updated due to quarterly assessment and reallocation                         |
|              |                            |             |    |           |   |              |         | 03/26/2015               | \$   | (16)         | \$ | 197,007 Updated due to quarterly assessment and reallocation                         |
|              |                            |             |    |           |   |              |         | 04/28/2015               | \$   |              | \$ | 196,943 Updated due to quarterly assessment and reallocation                         |
|              |                            |             |    |           |   |              |         | 06/25/2015               | \$   | . ,          | \$ | 196,928 Updated due to quarterly assessment and reallocation                         |
|              |                            |             | -  |           |   |              |         | 09/28/2015               | \$   |              | \$ |  |
|              |                            |             |    |           |   |              |         |                          |      |              | •  | 196,908 Updated due to quarterly assessment and reallocation                         |
|              |                            |             |    |           |   |              |         | 12/28/2015               | \$   |              | \$ | 182,372 Updated due to quarterly assessment and reallocation                         |
|              |                            |             | -  |           |   |              |         | 02/25/2016               | \$   |              | \$ | 137,326 Reallocation due to MHA program deobligation                                 |
|              |                            |             |    |           |   |              |         | 03/16/2016               | \$   | (10,000)     |    | 127,326 Transfer of cap due to servicing transfer                                    |
|              |                            |             |    |           |   |              |         | 03/28/2016               | \$   |              | \$ | 126,608 Updated due to quarterly assessment and reallocation                         |
|              |                            |             |    |           |   |              |         | 05/31/2016               | \$   | (5,621)      | \$ | 120,987 Updated due to quarterly assessment and reallocation                         |
|              |                            |             |    |           |   |              |         | 06/27/2016               | \$   | (3,358)      | \$ | 117,629 Updated due to quarterly assessment and reallocation                         |
|              |                            | İ           |    |           |   |              |         | 07/27/2016               | \$   |              | \$ | 114,270 Updated due to quarterly assessment and reallocation                         |
|              |                            |             |    |           |   |              |         | 09/15/2016               | \$   | (30,000)     | \$ | 84,270 Transfer of cap due to servicing transfer                                     |
| F            | Franklin Credit Management |             |    | -         |   |              |         |                          |      |              | -  |  |
|              | Corporation                | Jersey City | NJ | Purchase  | Financial Instrument for Home Loan Modifications    | \$ 27,510,00 | N/A     | 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               | \$   |              | \$ | 8,990,000 Updated portfolio data from servicer                                       |
|              |                            |             |    |           |   |              |         | 07/14/2010               |      |              | •  | 6,600,000 Updated portfolio data from servicer                                       |
|              |                            |             |    |           |   |              |         | 09/30/2010               | \$   | 2,973,670    |    | 9,573,670 Updated portfolio data from servicer                                       |
|              |                            |             | -  |           |   |              |         | 01/06/2011               | \$   |              | •  |  |
|              |                            |             | -  |           |   |              |         |                          |      | (3)          |    | 9,573,667 Updated due to quarterly assessment and reallocation                       |
|              |                            |             |    |           |   |              |         | 02/16/2011               |      |              |    | 7,773,667 Transfer of cap due to servicing transfer                                  |
|              |                            |             |    |           |   |              |         | 03/30/2011               | \$   |              |    | 7,773,661 Updated due to quarterly assessment and reallocation                       |
|              |                            |             |    |           |   |              |         | 06/29/2011               | \$   | (61)         | \$ | 7,773,600 Updated due to quarterly assessment and reallocation                       |
|              |                            |             |    |           |   |              |         | 10/14/2011               | \$   | (100,000)    | \$ | 7,673,600 Transfer of cap due to servicing transfer                                  |
|              |                            |             |    |           |   |              |         | 06/28/2012               | \$   | (58)         | \$ | 7,673,542 Updated due to quarterly assessment and reallocation                       |
|              |                            |             |    |           |   |              |         | 09/27/2012               | \$   |              |    | 7,673,378 Updated due to quarterly assessment and reallocation                       |
|              |                            |             |    |           |   |              |         | 12/27/2012               | \$   |              |    | 7,673,349 Updated due to quarterly assessment and reallocation                       |
|              |                            |             |    |           |   |              |         | 03/25/2013               | \$   | ( - )        |    | 7,673,239 Updated due to quarterly assessment and reallocation                       |
|              |                            |             |    | -         |   |              |         |                          | \$   | ,            |    |  |
|              |                            |             |    |           |   |              |         | 06/27/2013               |      | ( /          |    | 7,673,197 Updated due to quarterly assessment and reallocation                       |
|              |                            |             | -  |           |   |              |         | 09/27/2013               | \$   | ( - /        |    | 7,673,182 Updated due to quarterly assessment and reallocation                       |
|              |                            |             |    |           |   |              |         | 12/23/2013               | \$   |              |    | 7,647,458 Updated due to quarterly assessment and reallocation                       |
|              |                            |             |    |           |   |              |         | 03/14/2014               | \$   | 40,000       | \$ | 7,687,458 Transfer of cap due to servicing transfer                                  |
|              |                            |             |    |           |   |              |         | 03/26/2014               | \$   |              |    | 7,686,545 Updated due to quarterly assessment and reallocation                       |
|              |                            |             |    |           |   |              |         | 06/26/2014               | \$   | (10,778)     | \$ | 7,675,767 Updated due to quarterly assessment and reallocation                       |
|              |                            | İ           |    |           |   |              |         | 07/29/2014               | \$   |              |    | 7,654,357 Updated due to quarterly assessment and reallocation                       |
| -            |                            |             |    |           |   |              |         | 09/29/2014               | \$   |              |    | 7,647,284 Updated due to quarterly assessment and reallocation                       |
|              |                            |             | +  |           |   |              |         | 12/29/2014               | \$   |              |    | 6,890,088 Updated due to quarterly assessment and reallocation                       |
| -            |                            |             | +  |           |   |              |         |                          | \$   |              | •  |  |
|              |                            |             | -  |           |   |              |         | 03/26/2015               | *    | ( - ,,       | \$ | 6,605,319 Updated due to quarterly assessment and reallocation                       |
|              |                            |             | -  |           |   |              |         | 04/16/2015               | \$   | ( -,,        |    | 6,595,319 Transfer of cap due to servicing transfer                                  |
|              |                            |             |    |           |   |              |         | 04/28/2015               |      |              |    | 5,473,220 Updated due to quarterly assessment and reallocation                       |
|              |                            |             |    |           |   |              |         | 06/25/2015               | \$   | (266,118)    | \$ | 5,207,102 Updated due to quarterly assessment and reallocation                       |
|              |                            |             |    |           |   |              |         | 08/14/2015               | \$   | (10,000)     | \$ | 5,197,102 Transfer of cap due to servicing transfer                                  |
|              |                            |             |    |           |   |              |         | 09/28/2015               | \$   | (353,677)    | \$ | 4,843,425 Updated due to quarterly assessment and reallocation                       |
|              |                            |             |    |           |   |              |         | 11/16/2015               | \$   | (10,000)     |    | 4,833,425 Transfer of cap due to servicing transfer                                  |
|              |                            |             |    |           |   |              |         | 12/28/2015               | \$   |              |    | 4,575,548 Updated due to quarterly assessment and reallocation                       |
|              |                            |             |    |           |   |              |         | 02/25/2016               | \$   |              |    | 3,732,460 Reallocation due to MHA program deobligation                               |
|              |                            |             | +  |           |   |              |         |                          | \$   | ,            |    |  |
| 1            |                            |             | -  |           |   |              |         | 03/28/2016               |      | (17,611)     | •  | 3,714,849 Updated due to quarterly assessment and reallocation                       |
|              |                            |             |    |           |   |              |         | 05/31/2016               | \$   |              |    | 3,577,011 Updated due to quarterly assessment and reallocation                       |
|              |                            |             |    | 1         |   |              |         | 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                       |
|              |                            |             |    |           |   |              |         | 07/27/2016<br>08/16/2016 | \$   | (, - ,       |    |  |

|            |                              |            |    |              |  |          |          | 10/25/2016 | \$ (90,372)    | \$ | 3,095,173 Updated due to quarterly assessment and reallocation              |
|------------|------------------------------|------------|----|--------------|--|----------|----------|------------|----------------|----|---|
|            |                              |            |    |              |  |          |          | 11/07/2016 | \$ 34,842      |    | 3,130,015 Updated due to quarterly assessment and reallocation              |
|            |                              |            |    |              |  |          |          | 11/29/2016 | \$ (1,930)     |    | 3,128,085 Updated due to quarterly assessment and reallocation              |
|            |                              |            |    |              |  |          |          | 12/27/2016 | \$ (295)       | Ψ  | 3,127,790 Transfer of cap due to servicing transfer                         |
| 20/20/2010 | Franklin Savings             | Cincinnati | ОН | Purchase     | Financial Instrument for Home Loan Modifications | \$ 1.700 | 000 N/A  | 09/30/2010 | \$ 765,945     |    | 2,465,945 Updated portfolio data from servicer                              |
| 09/30/2010 | Franklin Savings             | Cincinnati | ОП | Fulcilase    | Financial instrument for Home Loan Mounications  | \$ 1,700 | 000 N/A  | 01/06/2011 |                |    |   |
|            |                              |            |    |              |  |          |          | 03/30/2011 |                |    | 2,465,941 Updated due to quarterly assessment and reallocation              |
|            |                              |            |    |              |  |          |          |            | + (-)          |    | 2,465,937 Updated due to quarterly assessment and reallocation              |
|            |                              |            |    |              |  |          |          | 06/29/2011 | * ( -)         |    | 2,465,897 Updated due to quarterly assessment and reallocation              |
|            |                              |            |    |              |  |          |          | 06/28/2012 | \$ (30)        |    | 2,465,867 Updated due to quarterly assessment and reallocation              |
|            |                              |            |    |              |  |          |          | 09/27/2012 | \$ (83)        | -  | 2,465,784 Updated due to quarterly assessment and reallocation              |
|            |                              |            |    |              |  |          |          | 12/27/2012 | \$ (14)        |    | 2,465,770 Updated due to quarterly assessment and reallocation              |
|            |                              |            |    |              |  |          |          | 03/25/2013 | \$ (53)        | \$ | 2,465,717 Updated due to quarterly assessment and reallocation              |
|            |                              |            |    |              |  |          |          | 06/14/2013 | \$ (10,000)    | \$ | 2,455,717 Transfer of cap due to servicing transfer                         |
|            |                              |            |    |              |  |          |          | 06/27/2013 | \$ (20)        | -  | 2,455,697 Updated due to quarterly assessment and reallocation              |
|            |                              |            |    |              |  |          |          | 09/27/2013 | \$ (7)         | \$ | 2,455,690 Updated due to quarterly assessment and reallocation              |
|            |                              |            |    |              |  |          | 6        | 10/24/2013 | \$ (2,446,075) | \$ | 9,615 Termination of SPA  |
| 02/16/2016 | Freedom Mortgage             | 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      | \$ | 30,000 Transfer of cap due to servicing transfer                            |
| 01/13/2010 | Fresho County Federal Credit | Fresno     | CA | Purchase     | Financial Instrument for Home Loan Modifications | \$ 260   | 000 N/A  | 03/26/2010 | \$ 480,000     | \$ | 740,000 Updated portfolio data from servicer                                |
|            |                              |            |    |              |  |          |          | 07/14/2010 | \$ (140,000)   | \$ | 600,000 Updated portfolio data from servicer                                |
|            |                              |            |    |              |  |          |          | 09/30/2010 | \$ (19,778)    |    | 580,222 Updated portfolio data from servicer                                |
|            |                              |            |    |              |  |          |          | 01/06/2011 |                | \$ | 580,221 Updated due to quarterly assessment and reallocation                |
|            |                              |            |    |              |  |          |          | 03/30/2011 | \$ (1)         |    | 580,220 Updated due to quarterly assessment and reallocation                |
|            |                              |            |    |              |  |          |          | 06/29/2011 | \$ (8)         |    | 580,212 Updated due to quarterly assessment and reallocation                |
|            |                              |            |    |              |  |          |          | 06/28/2012 | \$ (6)         |    | 580,206 Updated due to quarterly assessment and reallocation                |
|            |                              |            |    |              |  |          | 6        |            | \$ (555,252)   |    | 24,954 Termination of SPA   |
| 09/30/2010 | Gateway Mortgage Group,      | Tulsa      | OK | Purchase     | Financial Instrument for Home Loan Modifications | \$ 100   | 000 N/A  | 09/30/2010 | \$ 45,056      |    | 145,056 Updated portfolio data from servicer                                |
| 00/00/2010 | 110                          | Tuisa      | OK | - Gronado    | I manotal monamone for Figure 25arr mounications | ý 10C    | 000 14/A | 06/29/2011 |                | \$ | 145,055 Updated due to quarterly assessment and reallocation                |
|            |                              |            |    |              |  |          |          | 06/28/2012 | \$ (1)         |    | 145,055 Updated due to quarterly assessment and reallocation                |
|            |                              |            |    |              |  |          |          | 09/27/2012 | \$ (2)         |    |   |
|            |                              |            |    |              |  |          |          |            | * ()           |    | 145,052 Updated due to quarterly assessment and reallocation                |
|            |                              |            |    |              |  |          |          | 03/25/2013 | , ()           |    | 145,051 Updated due to quarterly assessment and reallocation                |
|            |                              |            |    |              |  |          |          | 12/23/2013 | \$ (232)       |    | 144,819 Updated due to quarterly assessment and reallocation                |
|            |                              |            |    |              |  |          |          | 03/26/2014 | \$ (8)         |    | 144,811 Updated due to quarterly assessment and reallocation                |
|            |                              |            |    |              |  |          |          | 06/26/2014 | \$ (96)        |    | 144,715 Updated due to quarterly assessment and reallocation                |
|            |                              |            |    |              |  |          |          | 07/29/2014 | \$ (191)       |    | 144,524 Updated due to quarterly assessment and reallocation                |
|            |                              |            |    |              |  |          |          | 09/29/2014 | \$ (63)        |    | 144,461 Updated due to quarterly assessment and reallocation                |
|            |                              |            |    |              |  |          |          | 12/29/2014 | \$ (7,654)     |    | 136,807 Updated due to quarterly assessment and reallocation                |
|            |                              |            |    |              |  |          |          | 03/26/2015 | \$ (2,879)     |    | 133,928 Updated due to quarterly assessment and reallocation                |
|            |                              |            |    |              |  |          |          | 04/28/2015 | \$ (11,347)    |    | 122,581 Updated due to quarterly assessment and reallocation                |
|            |                              |            |    |              |  |          |          | 06/25/2015 | \$ (2,691)     |    | 119,890 Updated due to quarterly assessment and reallocation                |
|            |                              |            |    |              |  |          |          | 09/28/2015 | \$ (3,595)     |    | 116,295 Updated due to quarterly assessment and reallocation                |
|            |                              |            |    |              |  |          |          | 12/28/2015 | \$ (2,660)     | \$ | 113,635 Updated due to quarterly assessment and reallocation                |
|            |                              |            |    |              |  |          |          | 02/25/2016 | \$ (7,597)     | \$ | 106,038 Reallocation due to MHA program deobligation                        |
|            |                              |            |    |              |  |          |          | 03/28/2016 | \$ (159)       | \$ | 105,879 Updated due to quarterly assessment and reallocation                |
|            |                              |            |    |              |  |          |          | 05/31/2016 | \$ (1,242)     | \$ | 104,637 Updated due to quarterly assessment and reallocation                |
|            |                              |            |    |              |  |          |          | 06/27/2016 | \$ (742)       | \$ | 103,895 Updated due to quarterly assessment and reallocation                |
|            |                              |            |    |              |  |          |          | 07/27/2016 | \$ (742)       | \$ | 103,153 Updated due to quarterly assessment and reallocation                |
|            |                              |            |    |              |  |          |          | 09/28/2016 | \$ (1,298)     | \$ | 101,855 Updated due to quarterly assessment and reallocation                |
|            |                              |            |    |              |  |          |          | 10/25/2016 | \$ (1,226)     |    | 100,629 Updated due to quarterly assessment and reallocation                |
|            |                              |            |    |              |  |          |          | 11/07/2016 | \$ 472         |    | 101,101 Updated due to quarterly assessment and reallocation                |
|            |                              |            |    |              |  |          |          | 11/29/2016 | \$ (8)         |    | 101,093 Updated due to quarterly assessment and reallocation                |
|            |                              |            |    |              |  |          |          | 12/27/2016 | \$ (1)         |    | 101,092 Transfer of cap due to servicing transfer                           |
| 05/44/0045 | Georgia Housing & Finance    |            |    | Direct : : : | Financial Instrument for I !                     |          | N/A -    |            |                |    |   |
|            | Authority DDA State Home     | 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   | 000 N/A  | 09/30/2010 | \$ 45,056      | \$ | 145,056 Updated portfolio data from servicer                                |
|            |                              |            |    |              |  |          |          | 03/23/2011 | \$ (145,056)   |    | - Termination of SPA  |
| 09/23/2009 | Ulass City Federal Cledit    | Maumee     | OH | Purchase     | Financial Instrument for Home Loan Modifications | \$ 230   | 000 N/A  | 10/02/2009 | \$ 60,000      |    | 290,000 Updated portfolio data from servicer/additional program initial cap |
|            |                              |            |    |              |  |          |          | 12/30/2009 | \$ (10,000)    |    | 280,000 Updated portfolio data from servicer/additional program initial cap |
|            |                              |            |    |              |  |          |          | 03/26/2010 | \$ 130,000     |    | 410,000 Updated portfolio data from servicer                                |
|            |                              |            |    |              |  |          |          | 07/14/2010 | \$ (110,000)   | \$ | 300,000 Updated portfolio data from servicer                                |
|            |                              |            |    |              |  |          |          | 09/30/2010 | \$ (9,889)     | \$ | 290,111 Updated portfolio data from servicer                                |
|            |                              |            |    |              |  |          |          | 06/29/2011 | \$ (3)         | \$ | 290,108 Updated due to quarterly assessment and reallocation                |
|            |                              |            |    |              |  |          |          | 06/28/2012 | \$ (2)         | \$ | 290,106 Updated due to quarterly assessment and reallocation                |
|            |                              |            |    |              |  |          |          | 00/20/2012 | Ψ (-)          | Ψ  | 230,100 Opuated due to quarterly assessment and reallocation                |

|            |   |                 |    |          |  |        |       |      | 40/0=/22/                | _       |             |    |   |
|------------|---|-----------------|----|----------|--|--------|-------|------|--------------------------|---------|-------------|----|---|
|            |   |                 | -  |          |  |        |       |      | 12/27/2012               | \$      | (1)         | -  | 290,098 Updated due to quarterly assessment and reallocation                  |
|            |   |                 |    |          |  |        |       |      | 03/25/2013               | \$      | (4)         | \$ | 290,094 Updated due to quarterly assessment and reallocation                  |
|            |   |                 |    |          |  |        |       |      | 06/27/2013               | \$      | (2)         | \$ | 290,092 Updated due to quarterly assessment and reallocation                  |
|            |   |                 |    |          |  |        |       |      | 09/27/2013               | \$      | (1)         | \$ | 290,091 Updated due to quarterly assessment and reallocation                  |
|            |   |                 |    |          |  |        |       |      | 12/23/2013               | \$      | (979)       | \$ | 289,112 Updated due to quarterly assessment and reallocation                  |
|            |   |                 |    |          |  |        |       |      | 03/26/2014               | \$      | (34)        |    | 289,078 Updated due to quarterly assessment and reallocation                  |
|            |   |                 |    |          |  |        |       |      | 06/26/2014               | \$      | (406)       | \$ | 288,672 Updated due to quarterly assessment and reallocation                  |
|            |   |                 |    |          |  |        |       |      | 07/29/2014               | \$      | (807)       | \$ | 287,865 Updated due to quarterly assessment and reallocation                  |
|            |   |                 |    |          |  |        |       |      | 09/29/2014               | \$      | (267)       | \$ | 287,598 Updated due to quarterly assessment and reallocation                  |
|            |   |                 |    |          |  |        |       | 6    | 11/03/2014               | \$      | (275,124)   | \$ | 12,474 Termination of SPA   |
| 12/11/2009 | Glenview State Bank                               | Glenview        | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 37  | 0,000 | N/A  | 01/22/2010               | \$      | 20,000      | \$ | 390,000 Updated portfolio data from servicer/additional program initial cap   |
|            |   |                 |    |          |  |        |       |      | 03/26/2010               | \$      | 1,250,000   | \$ | 1,640,000 Updated portfolio data from servicer                                |
|            |   |                 |    |          |  |        |       |      | 05/26/2010               | \$      | (1,640,000) |    | - Termination of SPA  |
| 2/16/2009  | Golden Plains Credit Union                        | Garden City     | KS | Purchase | Financial Instrument for Home Loan Modifications | \$ 17  | 0,000 | N/A  | 01/22/2010               | \$      | 10,000      | \$ | 180,000 Updated portfolio data from servicer/additional program initial cap   |
|            |   |                 |    |          |  |        |       |      | 03/26/2010               | \$      | 30,000      | \$ | 210,000 Updated portfolio data from servicer                                  |
|            |   |                 |    |          |  |        |       |      | 07/14/2010               | \$      | (10,000)    | \$ | 200,000 Updated portfolio data from servicer                                  |
|            |   |                 |    |          |  |        |       |      | 09/30/2010               | \$      | 90,111      | \$ | 290,111 Updated portfolio data from servicer                                  |
|            |   |                 |    |          |  |        |       |      | 02/17/2011               | \$      | (290,111)   |    | - Termination of SPA  |
| 2/23/2009  | Grafton Suburban Credit Union                     | n North Grafton | MA | Purchase | Financial Instrument for Home Loan Modifications | \$ 34  | 0,000 | N/A  | 01/22/2010               | \$      | 20,000      | \$ | 360,000 Updated portfolio data from servicer/additional program initial cap   |
|            |   |                 |    |          |  |        |       |      | 03/26/2010               | \$      | (320,000)   | \$ | 40,000 Updated portfolio data from servicer                                   |
|            |   |                 |    |          |  |        |       |      | 07/14/2010               | \$      | 760,000     |    | 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                  |
|            |   |                 |    |          |  |        |       |      | 03/30/2011               | \$      | (1)         | \$ | 725,276 Updated due to quarterly assessment and reallocation                  |
|            |   |                 |    |          |  |        |       |      | 06/29/2011               | \$      | (11)        | \$ | 725,265 Updated due to quarterly assessment and reallocation                  |
|            |   |                 |    |          |  |        |       |      | 01/25/2012               | \$      | (725,265)   |    | - Termination of SPA  |
| 0/14/2009  | Great Lakes Credit Union                          | North Chicago   | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 579 | 0.000 | N/A  | 12/30/2009               | \$      | 1,030,000   | \$ | 1,600,000 Updated portfolio data from servicer/additional program initial cap |
|            | Great Earles Great Grillon                        | North Officago  |    |          |  | Ψ 31   | 3,000 | 1477 | 03/26/2010               | \$      | (880,000)   | \$ | 720,000 Updated portfolio data from servicer                                  |
|            |   |                 | _  |          |  |        |       |      | 07/14/2010               | \$      | (320,000)   | \$ | 400,000 Updated portfolio data from servicer                                  |
|            |   |                 |    |          |  |        |       |      | 09/30/2010               | \$      | 180,222     |    | 580,222 Updated portfolio data from servicer                                  |
|            |   |                 | _  |          |  |        | -     |      | 01/06/2011               | \$      | (1)         |    | 580,221 Updated due to quarterly assessment and reallocation                  |
|            |   |                 | _  |          |  |        | -     |      | 03/30/2011               | \$      | (1)         |    |   |
|            |   |                 |    |          |  |        |       |      |                          | \$      | (8)         | -  | 580,220 Updated due to quarterly assessment and reallocation                  |
|            |   |                 |    |          |  |        | -     |      | 06/29/2011<br>06/28/2012 | \$      | (6)         | \$ | 580,212 Updated due to quarterly assessment and reallocation                  |
|            |   |                 | _  |          |  |        |       |      |                          |         |             | \$ | 580,206 Updated due to quarterly assessment and reallocation                  |
|            |   |                 | _  |          |  |        |       |      | 09/27/2012               | \$      | (17)        | \$ | 580,189 Updated due to quarterly assessment and reallocation                  |
|            |   |                 | _  |          |  |        |       |      | 12/27/2012               | \$      | (3)         | \$ | 580,186 Updated due to quarterly assessment and reallocation                  |
|            |   |                 |    |          |  |        |       |      | 03/25/2013               | \$      | (11)        |    | 580,175 Updated due to quarterly assessment and reallocation                  |
|            |   |                 |    |          |  |        |       |      | 06/27/2013               | \$      | (4)         | \$ | 580,171 Updated due to quarterly assessment and reallocation                  |
|            |   |                 |    |          |  |        |       |      | 09/27/2013               | \$      | (1)         | \$ | 580,170 Updated due to quarterly assessment and reallocation                  |
|            |   |                 |    |          |  |        |       |      | 12/23/2013               | \$      | (2,438)     | \$ | 577,732 Updated due to quarterly assessment and reallocation                  |
|            |   |                 |    |          |  |        |       |      | 03/26/2014               | \$      | (86)        | \$ | 577,646 Updated due to quarterly assessment and reallocation                  |
|            |   |                 |    |          |  |        |       |      | 06/26/2014               | \$      | (925)       | \$ | 576,721 Updated due to quarterly assessment and reallocation                  |
|            |   |                 |    |          |  |        |       |      | 07/29/2014               | \$      | (1,789)     | \$ | 574,932 Updated due to quarterly assessment and reallocation                  |
|            |   |                 |    |          |  |        |       |      | 09/29/2014               | \$      | (607)       | \$ | 574,325 Updated due to quarterly assessment and reallocation                  |
|            |   |                 |    |          |  |        |       |      | 12/29/2014               | \$      | (64,898)    | \$ | 509,427 Updated due to quarterly assessment and reallocation                  |
|            |   |                 |    |          |  |        |       |      | 03/26/2015               | \$      | (25,379)    | \$ | 484,048 Updated due to quarterly assessment and reallocation                  |
|            |   |                 |    |          |  |        |       |      | 04/28/2015               | \$      | (85,402)    | \$ | 398,646 Updated due to quarterly assessment and reallocation                  |
|            |   |                 |    |          |  |        |       |      | 06/25/2015               | \$      | (19,002)    | \$ | 379,644 Updated due to quarterly assessment and reallocation                  |
|            |   |                 |    |          |  |        |       |      | 09/28/2015               | \$      | (23,268)    | \$ | 356,376 Updated due to quarterly assessment and reallocation                  |
|            |   |                 |    |          |  |        |       |      | 12/28/2015               | \$      | (20,061)    | \$ | 336,315 Updated due to quarterly assessment and reallocation                  |
|            |   |                 |    |          |  |        |       |      | 02/25/2016               | \$      | (71,077)    | \$ | 265,238 Reallocation due to MHA program deobligation                          |
|            |   |                 |    |          |  |        |       |      | 03/28/2016               | \$      | (1,485)     | \$ | 263,753 Updated due to quarterly assessment and reallocation                  |
|            |   |                 |    |          |  |        |       |      | 05/31/2016               | \$      | (11,620)    | \$ | 252,133 Updated due to quarterly assessment and reallocation                  |
|            |   |                 |    |          |  |        |       |      | 06/27/2016               | \$      | (7,883)     | \$ | 244,250 Updated due to quarterly assessment and reallocation                  |
|            |   |                 |    |          |  |        |       | -    | 07/27/2016               | \$      | (7,886)     | \$ | 236,364 Updated due to quarterly assessment and reallocation                  |
|            |   |                 | -  |          |  |        |       |      | 09/28/2016               | \$      | (13,790)    | \$ | 222,574 Updated due to quarterly assessment and reallocation                  |
|            |   |                 | -  |          |  |        |       |      | 10/25/2016               | φ<br>\$ | (13,031)    |    | 209,543 Updated due to quarterly assessment and reallocation                  |
|            |   |                 | -  |          |  |        | -     |      | 11/07/2016               | \$      | 5,024       |    |   |
|            |   |                 | -  |          |  |        |       |      |                          |         |             |    | 214,567 Updated due to quarterly assessment and reallocation                  |
|            |   |                 | _  |          |  |        |       |      | 11/29/2016               | \$      | (177)       |    | 214,390 Updated due to quarterly assessment and reallocation                  |
|            | Croater Newada II C dl-                           |                 |    |          |  |        | _     |      | 12/27/2016               | \$      | (1)         | \$ | 214,389 Transfer of cap due to servicing transfer                             |
| 1/13/2010  | Greater Nevada LLC dba<br>Greater Nevada Mortgage | Carson City     | NV | Purchase | Financial Instrument for Home Loan Modifications | \$ 779 | 0,000 | N/A  | 03/26/2010               | \$      | 8,680,000   | \$ | 9,450,000 Updated portfolio data from servicer                                |
|            |   |                 |    |          |  |        |       |      | 07/14/2010               | \$      | (8,750,000) | \$ | 700,000 Updated portfolio data from servicer                                  |
|            |   |                 |    |          |  |        |       |      | 09/30/2010               | \$      | 170,334     | \$ | 870,334 Updated portfolio data from servicer                                  |
|            |   |                 |    |          |  |        |       |      | 01/06/2011               | \$      | (1)         |    | 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   | \$   | (8)  | \$   | 870,324 Updated due to quarterly assessment and reallocation   |
|            |                      |           |    |          |  |   |       | 06/28/2012   | \$   | (4)  | \$   | 870,320 Updated due to quarterly assessment and reallocation   |
|            |                      |           |    |          |  |   |       | 09/27/2012   | \$   | (10)   | \$   | 870,310 Updated due to quarterly assessment and reallocation   |
|            |                      |           | _  |          |  |   |       | 12/27/2012   | \$   | (2)  | \$   | 870,308 Updated due to quarterly assessment and reallocation   |
|            |                      |           | _  |          |  |   |       | 03/25/2013   | \$   | (7)  | \$   | 870,301 Updated due to quarterly assessment and reallocation   |
|            |                      |           | -  | -        |  |   |       |  |  |  |  |  |
|            |                      |           |    |          |  |   |       | 06/27/2013   | \$   | (2)  | \$   | 870,299 Updated due to quarterly assessment and reallocation   |
|            |                      |           |    |          |  |   |       | 09/27/2013   | \$   | (1)  | \$   | 870,298 Updated due to quarterly assessment and reallocation   |
|            |                      |           |    |          |  |   |       | 12/23/2013   | \$   | (1,504)  | \$   | 868,794 Updated due to quarterly assessment and reallocation   |
|            |                      |           |    |          |  |   |       | 03/26/2014   | \$   | (43)   | \$   | 868,751 Updated due to quarterly assessment and reallocation   |
|            |                      |           |    |          |  |   |       | 06/26/2014   | \$   | (491)  | \$   | 868,260 Updated due to quarterly assessment and reallocation   |
|            |                      |           |    |          |  |   |       | 07/29/2014   | \$   | (975)  | \$   | 867,285 Updated due to quarterly assessment and reallocation   |
|            |                      |           | _  |          |  |   |       | 09/29/2014   | \$   | (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)  | \$   | 855,078 Updated due to quarterly assessment and reallocation   |
|            |                      |           |    |          |  |   |       | 04/28/2015   | \$   | 497,659  | \$   | 1,352,737 Updated due to quarterly assessment and reallocation   |
|            |                      |           |    |          |  |   |       | 06/25/2015   | \$   | (757)  | \$   | 1,351,980 Updated due to quarterly assessment and reallocation   |
|            |                      |           |    |          |  |   |       | 09/28/2015   | \$   | (5,586)  | \$   | 1,346,394 Updated due to quarterly assessment and reallocation   |
|            |                      | İ         |    |          |  |   |       | 12/28/2015   | \$ (   | 10,273)  | \$   | 1,336,121 Updated due to quarterly assessment and reallocation   |
|            |                      |           |    |          |  |   |       | 02/25/2016   |  | 15,610)  | \$   | 1,120,511 Reallocation due to MHA program deobligation   |
|            |                      |           | -  |          |  |   |       | 03/28/2016   | \$ (2  | (5,125)  |  |  |
|            |                      |           | -  | -        |  |   |       |  | •  | ,  | •  | 1,115,386 Updated due to quarterly assessment and reallocation   |
|            |                      |           |    | -        |  |   |       | 05/31/2016   |  | 47,567)  | \$   | 1,067,819 Updated due to quarterly assessment and reallocation   |
|            |                      |           |    |          |  |   |       | 06/27/2016   |  | 31,239)  | \$   | 1,036,580 Updated due to quarterly assessment and reallocation   |
|            |                      |           |    |          |  |   |       | 07/27/2016   | \$ (   | 31,248)  | \$   | 1,005,332 Updated due to quarterly assessment and reallocation   |
|            |                      |           |    |          |  |   |       | 09/28/2016   | \$ (   | 32,990)  | \$   | 972,342 Updated due to quarterly assessment and reallocation   |
|            |                      |           |    |          |  |   |       | 10/25/2016   | \$   | 76.377   | \$   | 1,048,719 Updated due to quarterly assessment and reallocation   |
|            |                      |           |    |          |  |   |       | 11/07/2016   | •  |  | \$   | 1,048,719 Updated due to quarterly assessment and reallocation   |
|            |                      |           | _  |          |  |   |       | 11/29/2016   | \$   | (236)  | \$   | 1,048,483 Updated due to quarterly assessment and reallocation   |
|            |                      |           |    |          |  |   |       |  | \$   | , ,  | Ψ  |  |
|            |                      | _         |    |          | 5 111 1 11 11 11 11 11 11                        |   |       | 12/27/2016   |  | (30)   | \$   | 1,048,453 Transfer of cap due to servicing transfer  |
| 07/14/2011 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | - | V/A 3 | 07/14/2011   | *  | 200,000  | \$   | 200,000 Transfer of cap due to servicing transfer  |
|            |                      |           |    |          |  |   |       | 11/16/2011   | \$   | 900,000  | \$   | 1,100,000 Transfer of cap due to servicing transfer  |
|            |                      |           |    |          |  |   |       |  |  |  |  |  |
|            |                      |           |    |          |  |   |       | 01/13/2012   | \$   | 100,000  | \$   | 1,200,000 Transfer of cap due to servicing transfer  |
|            |                      |           |    |          |  |   |       | 01/13/2012<br>06/28/2012   | \$   | 100,000  | •  | 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation   |
|            |                      |           |    |          |  |   |       |  | ·  |  | •  |  |
|            |                      |           |    |          |  |   |       | 06/28/2012   | \$   | (9)  | \$   | 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer   |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>09/27/2012   | \$<br>\$<br>\$   | (9)<br>20,000<br>(26)  | \$<br>\$<br>\$   | 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation  |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012   | \$<br>\$<br>\$<br>\$                                     | (9)<br>20,000<br>(26)<br>50,000  | \$<br>\$<br>\$<br>\$                                     | 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer  |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>12/14/2012   | \$<br>\$<br>\$<br>\$<br>\$                               | (9)<br>20,000<br>(26)<br>50,000<br>10,000  | \$<br>\$<br>\$<br>\$<br>\$                               | 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer  |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>12/14/2012<br>12/27/2012   | \$<br>\$<br>\$<br>\$<br>\$                               | (9)<br>20,000<br>(26)<br>50,000<br>10,000<br>(5)   | \$<br>\$<br>\$<br>\$<br>\$                               | 1,199,991 1,219,991 1,219,995  |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>12/14/2012<br>12/27/2012<br>01/16/2013   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (9)<br>20,000<br>(26)<br>50,000<br>10,000<br>(5)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer   |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>12/14/2012<br>12/27/2012<br>01/16/2013<br>02/14/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (9)<br>20,000<br>(26)<br>50,000<br>10,000<br>(5)<br>130,000<br>120,000   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer   |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>12/14/2012<br>12/27/2012<br>01/16/2013   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (9)<br>20,000<br>(26)<br>50,000<br>10,000<br>(5)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer   |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>12/14/2012<br>12/27/2012<br>01/16/2013<br>02/14/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (9)<br>20,000<br>(26)<br>50,000<br>10,000<br>(5)<br>130,000<br>120,000<br>(20)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer   |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>12/14/2012<br>12/27/2012<br>01/16/2013<br>02/14/2013<br>03/25/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (9)<br>20,000<br>(26)<br>50,000<br>10,000<br>(5)<br>130,000<br>120,000<br>(20)<br>80,000   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | 1,199,991 1,219,991 1,219,991 1,219,991 1,219,995 1,229,996 1,229, |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>12/14/2012<br>12/27/2012<br>01/16/2013<br>02/14/2013<br>03/25/2013<br>05/16/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (9)<br>20,000<br>(26)<br>50,000<br>10,000<br>(5)<br>130,000<br>120,000<br>(20)<br>80,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,199,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,995 1,219,995 1,219,995 1,219,995 1,219,996 1,219,996 1,219,996 1,219,996 1,219,996 1,219,996 1,219,996 1,219,996 1,219,996 1,219,996 1,229, |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>10/16/2012<br>12/27/2012<br>12/27/2012<br>01/16/2013<br>02/14/2013<br>05/16/2013<br>06/14/2013<br>06/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (9)<br>20,000<br>(26)<br>50,000<br>10,000<br>(5)<br>130,000<br>120,000<br>(20)<br>80,000<br>420,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation   |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>12/14/2012<br>12/27/2012<br>11/16/2013<br>03/25/2013<br>05/16/2013<br>06/27/2013<br>09/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (9)<br>20,000<br>(26)<br>50,000<br>10,000<br>(5)<br>130,000<br>120,000<br>(20)<br>80,000<br>420,000<br>(10)<br>(4)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,199,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,995 1,229,965 1,279,960 1,279,970 1,279, |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>12/14/2012<br>12/27/2012<br>11/16/2013<br>02/14/2013<br>05/16/2013<br>06/14/2013<br>09/27/2013<br>11/14/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (9)<br>20,000<br>(26)<br>50,000<br>10,000<br>(5)<br>130,000<br>(20)<br>80,000<br>420,000<br>(10)<br>(4)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,199,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,995 1,219,995 1,219,995 1,219,995 1,219,995 1,219,995 1,219,995 1,219,995 1,219,995 1,219,995 1,219,995 1,219,995 1,229, |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>12/27/2012<br>11/14/2013<br>12/27/2013<br>05/16/2013<br>06/14/2013<br>06/27/2013<br>11/14/2013<br>11/14/2013<br>11/14/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (9) 20,000 (26) 50,000 10,000 (5) 130,000 120,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,199,991 1,219,991 1,219,991 1,219,995 1,219, |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>12/14/2012<br>12/27/2012<br>01/16/2013<br>02/14/2013<br>05/16/2013<br>06/14/2013<br>06/27/2013<br>09/27/2013<br>11/14/2013<br>12/23/2013<br>03/14/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (9) 20,000 (26) 50,000 10,000 (5) 130,000 120,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,995 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer   |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>12/14/2012<br>12/27/2012<br>11/16/2013<br>05/16/2013<br>06/14/2013<br>06/27/2013<br>09/27/2013<br>11/14/2013<br>12/23/2013<br>03/14/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (9) 20,000 (26) 50,000 (10,000 (5) 130,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,199,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,995 1,2219,995 1,2219,995 1,2219,995 1,2219,995 1,2219,996 1,2219 |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>12/14/2012<br>12/27/2012<br>01/16/2013<br>02/14/2013<br>05/16/2013<br>06/14/2013<br>06/27/2013<br>09/27/2013<br>11/14/2013<br>12/23/2013<br>03/14/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (9) 20,000 (26) 50,000 (10,000 (5) 130,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,995 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer   |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>12/14/2012<br>12/27/2012<br>11/16/2013<br>05/16/2013<br>06/14/2013<br>06/27/2013<br>09/27/2013<br>11/14/2013<br>12/23/2013<br>03/14/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (9) 20,000 (26) 50,000 (10,000 (5) 130,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,199,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,995 1,2219,995 1,2219,995 1,2219,995 1,2219,995 1,2219,996 1,2219 |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>12/14/2012<br>12/27/2012<br>12/14/2013<br>02/14/2013<br>05/16/2013<br>06/14/2013<br>06/27/2013<br>09/27/2013<br>11/14/2013<br>12/23/2013<br>03/14/2014<br>03/26/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (9) 20,000 (26) 50,000 10,000 (5) 130,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,199,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,995 1,219,995 1,219,995 1,219,995 1,229,995 1,229,996 1,229, |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>12/27/2012<br>11/16/2013<br>12/27/2013<br>03/25/2013<br>06/14/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013<br>03/14/2014<br>03/26/2014<br>04/16/2014<br>06/16/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (9) 20,000 (26) 50,000 10,000 (5) 130,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 30,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,199,991 1,219,991 1,219,991 1,219,995 1,219,965 1,219,965 1,219,965 1,229,965 1,229,960 1,229,960 1,239,960 1,249,960 1,259,960 1,269,960 1,279,960 1,279,960 1,279,960 1,279,960 1,279,960 1,279,960 1,279,960 1,279,960 1,279,960 1,279,960 1,279,960 1,29,970 1,29, |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>12/14/2012<br>12/14/2012<br>12/14/2013<br>02/14/2013<br>05/16/2013<br>06/14/2013<br>06/27/2013<br>11/14/2013<br>12/23/2013<br>03/14/2014<br>03/26/2014<br>04/16/2014<br>06/26/2014<br>06/26/2014<br>07/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (9) 20,000 (26) 50,000 10,000 (5) 130,000 120,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274) 2240,000 (3,396) (6,541)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,199,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,995 1,229,965 1,229,965 1,229,960 1,239, |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>08/16/2012<br>09/27/2012<br>12/14/2012<br>12/27/2012<br>12/14/2013<br>02/14/2013<br>05/16/2013<br>06/14/2013<br>06/27/2013<br>09/27/2013<br>11/14/2013<br>12/23/2013<br>03/14/2014<br>03/26/2014<br>06/16/2014<br>06/16/2014<br>06/6/2014<br>06/6/2014<br>08/14/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (9) 20,000 (26) 50,000 10,000 (5) 130,000 (20) 80,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 (3,396) (6,541) 90,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,199,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,995 1,229,995 1,229,995 1,229,995 1,229,996 1,229, |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>12/14/2012<br>12/27/2012<br>01/16/2013<br>05/16/2013<br>05/16/2013<br>06/27/2013<br>11/14/2013<br>12/23/2013<br>03/25/2014<br>03/26/2014<br>04/16/2014<br>06/16/2014<br>06/26/2014<br>06/2014<br>06/16/2014<br>06/16/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (9) 20,000 (26) 50,000 (10,000 (5) 130,000 (20) 120,000 (20) 80,000 (420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,199,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,995 1,229, |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>12/27/2012<br>11/16/2013<br>12/27/2012<br>01/16/2013<br>05/16/2013<br>06/14/2013<br>06/27/2013<br>11/14/2013<br>12/23/2013<br>03/25/2014<br>03/26/2014<br>04/16/2014<br>06/26/2014<br>07/29/2014<br>08/14/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (9) (20,000 (26) (26) (27) (27) (27) (27) (27) (27) (27) (27   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,199,991 1,219,991 1,219,991 1,219,991 1,219,995 1,219,995 1,219,995 1,229,996 1,229,996 1,229,996 1,239,996 1,249,996 1,252, |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>08/16/2012<br>09/27/2012<br>12/14/2012<br>12/14/2012<br>12/14/2013<br>02/14/2013<br>05/16/2013<br>06/14/2013<br>06/27/2013<br>11/14/2013<br>12/23/2013<br>03/14/2014<br>03/26/2014<br>04/16/2014<br>06/26/2014<br>06/26/2014<br>07/29/2014<br>08/14/2014<br>06/26/2014<br>09/16/2014<br>09/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (9) (20,000 (2 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,199,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,995 1,229,995 1,229,996 1,229, |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>08/16/2012<br>09/27/2012<br>12/14/2012<br>12/27/2012<br>12/14/2013<br>02/14/2013<br>05/16/2013<br>06/16/2013<br>06/27/2013<br>09/27/2013<br>11/14/2013<br>12/23/2013<br>03/14/2014<br>03/26/2014<br>06/16/2014<br>06/16/2014<br>08/14/2014<br>09/16/2014<br>09/16/2014<br>09/16/2014<br>09/16/2014<br>109/16/2014<br>109/16/2014<br>109/16/2014<br>109/16/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (9) (20,000 (26) (26) (27) (27) (27) (27) (27) (27) (27) (27   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,199,991 1,219,991 1,219,991 1,219,991 1,219,995 1,219,995 1,219,995 1,219,995 1,229,996 1,279, |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>08/16/2012<br>09/27/2012<br>12/14/2012<br>12/14/2012<br>12/14/2013<br>02/14/2013<br>05/16/2013<br>06/14/2013<br>06/27/2013<br>11/14/2013<br>12/23/2013<br>03/14/2014<br>03/26/2014<br>04/16/2014<br>06/26/2014<br>06/26/2014<br>07/29/2014<br>08/14/2014<br>06/26/2014<br>09/16/2014<br>09/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (9) (20,000 (2 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,199,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,995 1,229,995 1,229,996 1,229, |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>08/16/2012<br>09/27/2012<br>12/14/2012<br>12/27/2012<br>12/14/2013<br>02/14/2013<br>05/16/2013<br>06/16/2013<br>06/27/2013<br>06/27/2013<br>11/14/2013<br>12/23/2013<br>11/14/2014<br>03/26/2014<br>06/16/2014<br>06/16/2014<br>08/14/2014<br>09/16/2014<br>09/16/2014<br>09/16/2014<br>09/16/2014<br>10/16/2014<br>10/16/2014<br>10/16/2014<br>10/16/2014<br>10/16/2014<br>10/16/2014<br>10/16/2014<br>10/16/2014<br>10/16/2014 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (9) (20,000 (20,000 (20,150) (3,396) (6,5411) (90,000 (2,150) (6,5411) (90,000 (2,150) (6,5411) (90,000 (2,150) (2,150) (2,150) (2,150) (90,000 (2,150) (90,00 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,199,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,995 1,229, |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>08/16/2012<br>09/27/2012<br>12/14/2012<br>12/27/2012<br>12/14/2013<br>05/16/2013<br>05/16/2013<br>05/16/2013<br>05/16/2013<br>05/16/2013<br>11/14/2013<br>12/23/2013<br>03/28/2014<br>04/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>09/18/2014<br>09/18/2014<br>09/18/2014<br>11/14/2014<br>11/14/2014<br>11/14/2014<br>11/14/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (9) (9) (20,000 (20,00 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,199,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,995 1,219,995 1,219,995 1,2219,9 |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>12/27/2012<br>01/16/2013<br>05/16/2013<br>05/16/2013<br>06/14/2013<br>06/27/2013<br>11/14/2013<br>12/23/2013<br>03/26/2014<br>04/16/2014<br>06/16/2014<br>06/26/2014<br>07/29/2014<br>08/14/2014<br>09/29/2014<br>11/14/2014<br>09/16/2014<br>09/29/2014<br>11/14/2014<br>09/29/2014<br>11/14/2014<br>09/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (9) (9) (20,000 (10,00 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,199,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,995 1,229,995 1,229,996 1,229, |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>08/16/2012<br>09/27/2012<br>12/14/2012<br>12/27/2012<br>12/14/2013<br>02/14/2013<br>05/16/2013<br>06/16/2013<br>06/27/2013<br>06/27/2013<br>11/14/2013<br>12/23/2013<br>03/14/2014<br>03/26/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>09/16/2014<br>09/16/2014<br>12/16/2014<br>12/16/2014<br>12/16/2014<br>12/16/2014<br>12/16/2014<br>12/16/2014<br>12/16/2014<br>12/16/2014<br>12/16/2014<br>12/16/2014<br>12/16/2014 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (9) (9) (20,000 (20,00 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,199,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,995 1,229,965 1,279,965 1,279,960 1,299,960 1,299, |
|            |                      |           |    |          |  |   |       | 06/28/2012<br>08/16/2012<br>08/16/2012<br>09/27/2012<br>12/14/2012<br>12/14/2012<br>12/14/2013<br>02/14/2013<br>05/16/2013<br>06/14/2013<br>06/27/2013<br>11/14/2013<br>12/23/2013<br>03/25/2013<br>11/14/2014<br>03/26/2014<br>04/16/2014<br>06/26/2014<br>07/29/2014<br>08/14/2014<br>09/29/2014<br>09/16/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014               | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (9) (9) (20,000 (20,00 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,199,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,991 1,219,995 1,229,995 1,229,996 1,229, |

|            |                              |                          |      | _                    |   |                          |  |   |  |  |  |
|------------|------------------------------|--------------------------|------|----------------------|---|--------------------------|--|---|--|--|--|
|            |                              |                          |      |                      |   |                          | 07/16/20   |   | \$ 40,000  |  | 3,334,130 Transfer of cap due to servicing transfer  |
|            |                              |                          |      |                      |   |                          | 08/14/20   |   | \$ 1,860,000   |  | 5,194,130 Transfer of cap due to servicing transfer  |
|            |                              |                          |      |                      |   |                          | 09/16/20   |   | \$ 1,560,000   |  | 6,754,130 Transfer of cap due to servicing transfer  |
|            |                              |                          |      |                      |   |                          | 09/28/20   |   | \$ (408,264)   | \$   | 6,345,866 Updated due to quarterly assessment and reallocation   |
|            |                              |                          |      |                      |   |                          | 10/15/20   |   | \$ 740,000   |  | 7,085,866 Transfer of cap due to servicing transfer  |
|            |                              |                          |      |                      |   |                          | 12/16/20   |   | \$ 550,000   |  | 7,635,866 Transfer of cap due to servicing transfer  |
|            |                              |                          |      |                      |   |                          | 12/28/20   |   | \$ (469,266)   |  | 7,166,600 Updated due to quarterly assessment and reallocation   |
|            |                              |                          |      |                      |   |                          | 01/14/20   |   | \$ 630,000   |  | 7,796,600 Transfer of cap due to servicing transfer  |
|            |                              |                          |      |                      |   |                          | 02/16/20   |   | \$ 740,000   |  | 8,536,600 Transfer of cap due to servicing transfer  |
|            |                              |                          |      |                      |   |                          | 02/25/20   |   | \$ (2,389,111)   |  | 6,147,489 Reallocation due to MHA program deobligation   |
|            |                              |                          |      |                      |   |                          | 03/16/20   |   | \$ 180,000   |  | 6,327,489 Transfer of cap due to servicing transfer  |
|            |                              |                          |      |                      |   |                          | 03/28/20   |   | \$ (53,531)  | \$   | 6,273,958 Updated due to quarterly assessment and reallocation   |
|            |                              |                          |      |                      |   |                          | 04/14/20   | 016   | \$ 750,000   | \$   | 7,023,958 Transfer of cap due to servicing transfer  |
|            |                              |                          |      |                      |   |                          | 05/16/20   | 016   | \$ 150,000   | \$   | 7,173,958 Transfer of cap due to servicing transfer  |
|            |                              |                          |      |                      |   |                          | 05/31/20   | 16  | \$ (600,618)   | \$   | 6,573,340 Updated due to quarterly assessment and reallocation   |
|            |                              |                          |      |                      |   |                          | 06/16/20   | )16   | \$ 560,000   | \$   | 7,133,340 Transfer of cap due to servicing transfer  |
|            |                              |                          |      |                      |   |                          | 06/27/20   | )16   | \$ (358,730)   | \$   | 6,774,610 Updated due to quarterly assessment and reallocation   |
|            |                              |                          |      |                      |   |                          | 07/14/20   | 16  | \$ 120,000   | \$   | 6,894,610 Transfer of cap due to servicing transfer  |
|            |                              |                          |      |                      |   |                          | 07/27/20   | 16  | \$ (382,192)   | \$   | 6,512,418 Updated due to quarterly assessment and reallocation   |
|            |                              |                          |      |                      |   |                          | 08/16/20   |   | \$ 140,000   |  | 6,652,418 Transfer of cap due to servicing transfer  |
|            |                              |                          |      |                      |   |                          | 09/15/20   |   | \$ 50,000  |  | 6,702,418 Transfer of cap due to servicing transfer  |
|            |                              |                          |      |                      |   |                          | 09/28/20   |   | \$ (787,465)   |  | 5,914,953 Updated due to quarterly assessment and reallocation   |
|            |                              |                          |      |                      |   |                          | 10/14/20   |   | \$ 1,190,000   |  | 7,104,953 Transfer of cap due to servicing transfer  |
|            |                              |                          |      |                      |   |                          | 10/25/20   |   | \$ (986,994)   | -  | 6,117,959 Updated due to quarterly assessment and reallocation   |
|            |                              |                          |      |                      |   |                          | 11/07/20   |   | \$ 380,521   |  | 6,498,480 Updated due to quarterly assessment and reallocation   |
|            |                              |                          |      | -                    |   |                          | 11/29/20   |   | \$ (10,149)  |  | 6,488,331 Updated due to quarterly assessment and reallocation   |
|            |                              |                          |      | -                    |   |                          | 12/15/20   |   | \$ 1,390,000   |  | 7,878,331 Transfer of cap due to servicing transfer  |
|            |                              |                          |      |                      |   |                          | 12/13/20   |   | \$ (2,551)   |  | 7,875,780 Transfer of cap due to servicing transfer  |
|            |                              |                          | _    |                      |   |                          | 01/13/20   |   | \$ 970,000   |  | 8,845,780 Transfer of cap due to servicing transfer  |
| 00/20/2010 | Guaranty Bank                | Saint Paul               | MN   | Purchase             | Financial Instrument for Home Loan Modifications  | \$ 100.00                |  |   | \$ 45,056  |  | 145.056 Updated portfolio data from servicer   |
| 09/30/2010 | Guaranty Bank                | Saint Paul               | IVIN | Purchase             | Financial instrument for Home Loan Modifications  | \$ 100,00                | 1 1  | -   | ,  |  | -7   |
|            |                              |                          |      |                      |   |                          | 06/29/20   |   |  | \$   | 145,055 Updated due to quarterly assessment and reallocation   |
|            |                              |                          |      |                      |   |                          | 06/28/20   |   | Ŧ (·/  |  | 145,054 Updated due to quarterly assessment and reallocation   |
|            |                              |                          |      |                      |   |                          | 09/27/20   |   | \$ (2)   |  | 145,052 Updated due to quarterly assessment and reallocation   |
|            |                              |                          |      |                      |   |                          | 03/25/20   |   | \$ (1)   |  | 145,051 Updated due to quarterly assessment and reallocation   |
|            |                              |                          |      |                      |   |                          | 12/23/20   |   | \$ (232)   |  | 144,819 Updated due to quarterly assessment and reallocation   |
|            |                              |                          |      |                      |   |                          | 03/26/20   |   | \$ (8)   |  | 144,811 Updated due to quarterly assessment and reallocation   |
|            |                              |                          |      |                      |   |                          | 06/26/20   |   | \$ (96)  | \$   | 144,715 Updated due to quarterly assessment and reallocation   |
|            |                              |                          |      |                      |   |                          | 07/29/20   |   | \$ (191)   |  | 144,524 Updated due to quarterly assessment and reallocation   |
|            |                              |                          |      |                      |   |                          | 09/29/20   |   | \$ (63)  | \$   | 144,461 Updated due to quarterly assessment and reallocation   |
|            |                              |                          |      |                      |   |                          | 12/29/20   | )14   | \$ (7,654)   | \$   | 136,807 Updated due to quarterly assessment and reallocation   |
|            |                              |                          |      |                      |   |                          | 03/26/20   | 15  | \$ (2,879)   | \$   | 133,928 Updated due to quarterly assessment and reallocation   |
|            |                              |                          |      |                      |   |                          | 04/28/20   | )15   | \$ (11,347)  | \$   | 122,581 Updated due to quarterly assessment and reallocation   |
|            |                              |                          |      |                      |   |                          | 06/25/20   | )15   | \$ (2,691)   | \$   | 119,890 Updated due to quarterly assessment and reallocation   |
|            |                              |                          |      |                      |   |                          | 09/28/20   | 115   | \$ (3,595)   | \$   | 116,295 Updated due to quarterly assessment and reallocation   |
|            |                              |                          |      |                      |   |                          | 00/20/20   | 713   | \$ (3,595)   | Φ  | 110,200 opulied due to quarterly assessment and reallocation   |
|            |                              |                          |      |                      |   |                          | 12/28/20   |   | \$ (2,660)   | \$   | 113,635 Updated due to quarterly assessment and reallocation   |
|            |                              |                          |      |                      |   |                          |  | )15   |  | \$   |  |
|            |                              |                          |      |                      |   |                          | 12/28/20   | )15<br>)16  | \$ (2,660)   | \$   | 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation  |
|            |                              |                          |      |                      |   |                          | 12/28/20<br>02/25/20   | )15<br>)16<br>)16   | \$ (2,660)<br>\$ (7,597)   | \$<br>\$<br>\$   | 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation   |
|            |                              |                          |      |                      |   |                          | 12/28/20<br>02/25/20<br>03/28/20   | )15<br>)16<br>)16<br>)16  | \$ (2,660)<br>\$ (7,597)<br>\$ (159)   | \$<br>\$<br>\$   | 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation  |
|            |                              |                          |      |                      |   |                          | 12/28/20<br>02/25/20<br>03/28/20<br>05/31/20<br>06/27/20   | 015<br>016<br>016<br>016<br>016   | \$ (2,660)<br>\$ (7,597)<br>\$ (159)<br>\$ (1,242)<br>\$ (742)   | \$<br>\$<br>\$<br>\$                                     | 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation   |
|            |                              |                          |      |                      |   |                          | 12/28/20<br>02/25/20<br>03/28/20<br>05/31/20<br>06/27/20<br>07/27/20   | 015<br>016<br>016<br>016<br>016<br>016  | \$ (2,660)<br>\$ (7,597)<br>\$ (159)<br>\$ (1,242)<br>\$ (742)<br>\$ (742)   | \$<br>\$<br>\$<br>\$<br>\$                               | 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,995 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation  |
|            |                              |                          |      |                      |   |                          | 12/28/20<br>02/25/20<br>03/28/20<br>05/31/20<br>06/27/20<br>07/27/20<br>09/28/20   | 015<br>016<br>016<br>016<br>016<br>016<br>016   | \$ (2,660)<br>\$ (7,597)<br>\$ (159)<br>\$ (1,242)<br>\$ (742)<br>\$ (742)<br>\$ (1,298)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation   |
|            |                              |                          |      |                      |   |                          | 12/28/20<br>02/25/20<br>03/28/20<br>05/31/20<br>06/27/20<br>07/27/20<br>09/28/20<br>10/25/20   | 015<br>016<br>016<br>016<br>016<br>016<br>016<br>016  | \$ (2,660)<br>\$ (7,597)<br>\$ (159)<br>\$ (1,242)<br>\$ (742)<br>\$ (742)<br>\$ (1,298)<br>\$ (1,226)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation  |
|            |                              |                          |      |                      |   |                          | 12/28/20<br>02/25/20<br>03/28/20<br>05/31/20<br>06/27/20<br>07/27/20<br>09/28/20<br>10/25/20<br>11/07/20   | 015<br>016<br>016<br>016<br>016<br>016<br>016<br>016  | \$ (2,660)<br>\$ (7,597)<br>\$ (159)<br>\$ (1,242)<br>\$ (742)<br>\$ (742)<br>\$ (1,298)<br>\$ (1,226)<br>\$ 472   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,101   |
|            |                              |                          |      |                      |   |                          | 12/28/20<br>02/25/20<br>03/28/20<br>05/31/20<br>06/27/20<br>07/27/20<br>09/28/20<br>11/07/20<br>11/29/20   | 015<br>016<br>016<br>016<br>016<br>016<br>016<br>016<br>016   | \$ (2,660)<br>\$ (7,597)<br>\$ (159)<br>\$ (1,242)<br>\$ (742)<br>\$ (742)<br>\$ (1,298)<br>\$ (1,298)<br>\$ (1,226)<br>\$ 472<br>\$ (8)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,985 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,003 Updated due to quarterly assessment and reallocation   |
|            | Harleysville National Bank & |                          |      |                      |   |                          | 12/28/20 02/25/20 03/28/20 05/31/20 06/27/20 07/27/20 09/28/20 11/07/20 11/29/20   | 015<br>016<br>016<br>016<br>016<br>016<br>016<br>016<br>016<br>016  | \$ (2,660)<br>\$ (7,597)<br>\$ (159)<br>\$ (1,242)<br>\$ (742)<br>\$ (1,298)<br>\$ (1,226)<br>\$ (1,226)<br>\$ (8)<br>\$ (8)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,679 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,003 Updated due to quarterly assessment and reallocation 101,003 Transfer of cap due to servicing transfer  |
|            | Trust Company                | Harleysville             | PA   | Purchase             | Financial Instrument for Home Loan Modifications  | \$ 1,070,00              | 12/28/20 02/25/20 03/28/20 05/31/20 06/37/20 06/27/20 07/27/20 09/28/20 11/07/20 11/29/20 12/27/20 00 N/A  | 015<br>016<br>016<br>016<br>016<br>016<br>016<br>016<br>016<br>016<br>016   | \$ (2,660)<br>\$ (7,597)<br>\$ (159)<br>\$ (1,242)<br>\$ (742)<br>\$ (742)<br>\$ (1,298)<br>\$ (1,226)<br>\$ (8)<br>\$ (8)<br>\$ (1)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,985 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,003 Updated due to quarterly assessment and reallocation   |
|            |                              | Harleysville<br>Hartford | PA   | Purchase<br>Purchase | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications | \$ 1,070,00<br>\$ 630,00 | 12/28/20 02/25/20 03/28/20 05/31/20 06/37/20 06/27/20 07/27/20 09/28/20 11/07/20 11/29/20 12/27/20 00 N/A  | 015<br>016<br>016<br>016<br>016<br>016<br>016<br>016<br>016<br>016<br>016   | \$ (2,660)<br>\$ (7,597)<br>\$ (159)<br>\$ (1,242)<br>\$ (742)<br>\$ (1,298)<br>\$ (1,226)<br>\$ (1,226)<br>\$ (8)<br>\$ (8)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,679 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,003 Updated due to quarterly assessment and reallocation 101,003 Transfer of cap due to servicing transfer  |
|            | Trust Company                | •                        |      |                      |   |                          | 12/28/20 02/25/20 03/28/20 05/31/20 06/37/20 06/27/20 07/27/20 09/28/20 11/07/20 11/29/20 12/27/20 00 N/A  | 015<br>016<br>016<br>016<br>016<br>016<br>016<br>016<br>016<br>016<br>016   | \$ (2,660)<br>\$ (7,597)<br>\$ (159)<br>\$ (1,242)<br>\$ (742)<br>\$ (742)<br>\$ (1,298)<br>\$ (1,226)<br>\$ (8)<br>\$ (8)<br>\$ (1)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       | 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,985 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,103 Updated due to quarterly assessment and reallocation 101,092 Transfer of cap due to servicing transfer Termination of SPA   |
|            | Trust Company                | •                        |      |                      |   |                          | 12/28/20 02/25/20 03/28/20 05/31/20 06/31/20 06/27/20 07/27/20 09/28/20 11/07/20 11/07/20 11/29/20 12/27/20 00 N/A 04/21/20 00 N/A 01/22/20                              | 015   | \$ (2,660)<br>\$ (7,597)<br>\$ (159)<br>\$ (1,242)<br>\$ (7,422)<br>\$ (7,422)<br>\$ (1,298)<br>\$ (1,226)<br>\$ 472<br>\$ (8)<br>\$ (1)<br>\$ (1,070,000)<br>\$ 30,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,655 Updated due to quarterly assessment and reallocation 101,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,092 Updated due to quarterly assessment and reallocation 101,092 Transfer of cap due to servicing transfer  Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap  |
|            | Trust Company                | •                        |      |                      |   |                          | 12/28/20 02/25/20 03/28/20 05/31/20 05/31/20 06/27/20 07/27/20 10/25/20 11/07/20 11/29/20 12/27/20 00 N/A 04/21/20 03/26/20  | 015   016   016   016   016   016   016   016   016   016   016   016   016   016   010 | \$ (2,660)<br>\$ (7,597)<br>\$ (159)<br>\$ (1,242)<br>\$ (742)<br>\$ (742)<br>\$ (1,298)<br>\$ (1,226)<br>\$ 472<br>\$ (8)<br>\$ (1)<br>\$ (1,070,000)<br>\$ 30,000<br>\$ 800,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,030 Updated due to quarterly assessment and reallocation 101,092 Transfer of cap due to servicing transfer  Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer  |
|            | Trust Company                | •                        |      |                      |   |                          | 12/28/20 02/25/20 03/28/20 05/31/20 06/27/20 06/27/20 07/27/20 10/25/20 11/07/20 11/29/20 12/27/20 00 N/A 04/21/20 03/26/20 07/14/20                                     | 015   016   016   016   016   016   016   016   016   016   016   016   016   016   010 | \$ (2,660)<br>\$ (7,597)<br>\$ (159)<br>\$ (1,242)<br>\$ (742)<br>\$ (742)<br>\$ (1,298)<br>\$ (1,298)<br>\$ (1,298)<br>\$ (472)<br>\$ (8)<br>\$ (1,070,000)<br>\$ (1,070,000)<br>\$ 30,000<br>\$ 800,000<br>\$ (360,000)                                      | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,052 Updated due to quarterly assessment and reallocation 101,002 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,002 Transfer of ap due to servicing transfer  Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer  |
| 10/28/2009 | Trust Company                | •                        |      |                      |   |                          | 12/28/20 02/25/20 03/28/20 05/31/20 06/37/20 06/27/20 09/28/20 11/07/20 11/29/20 11/29/20 12/27/20 00 N/A 01/22/20 03/26/20 07/14/20 09/30/20                            | 015   016   016   016   016   016   016   016   016   016   016   016   016   016   010   010   010   010   010   010   010   011 | \$ (2,660)<br>\$ (7,597)<br>\$ (159)<br>\$ (1,242)<br>\$ (742)<br>\$ (742)<br>\$ (1,298)<br>\$ (1,226)<br>\$ (4,226)<br>\$ (8)<br>\$ (1,070,000)<br>\$ (1,070,000)<br>\$ 30,000<br>\$ 800,000<br>\$ (360,000)<br>\$ (360,000)<br>\$ (360,000)<br>\$ (360,000)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,091 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,003 Updated due to quarterly assessment and reallocation 101,002 Transfer of cap due to servicing transfer - Termination of SPA 660,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer   |
|            | Trust Company                | •                        |      |                      |   |                          | 12/28/20 02/25/20 03/28/20 05/31/20 06/27/20 06/27/20 07/27/20 09/28/20 11/07/20 11/29/20 11/29/20 12/27/20 00 N/A 04/21/20 03/26/20 07/14/20 09/30/20 09/30/20 01/06/20 | 015   016   016   016   016   016   016   016   016   016   016   016   016   010   010   010   010   010   011 | \$ (2,660)<br>\$ (7,597)<br>\$ (159)<br>\$ (1,242)<br>\$ (742)<br>\$ (742)<br>\$ (1,298)<br>\$ (1,226)<br>\$ (42)<br>\$ (8)<br>\$ (1)<br>\$ (8)<br>\$ (1)<br>\$ (1,070,000)<br>\$ 30,000<br>\$ 30,000<br>\$ (360,000)<br>\$ (360,000)<br>\$ (60,405)<br>\$ (2) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,003 Updated due to quarterly assessment and reallocation 101,002 Transfer of cap due to servicing transfer Termination of SPA 660,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,100,445 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated portfolio data from servicer |

|            |                               |              |    |          |   |            |         | 09/27/2012   | \$  | (37)   | \$ 1,160,372 Updated due to quarterly assessment and reallocation  |
|------------|-------------------------------|--------------|----|----------|---|------------|---------|--|---|--|--|
|            |                               |              |    |          |   |            |         | 12/27/2012   | \$  | (6)  | \$ 1,160,366 Updated due to quarterly assessment and reallocation  |
|            |                               |              |    |          |   |            |         | 03/25/2013   | \$  | (24)   | \$ 1,160,342 Updated due to quarterly assessment and reallocation  |
|            |                               |              |    |          |   |            |         | 06/27/2013   | \$  | (9)  | \$ 1,160,333 Updated due to quarterly assessment and reallocation  |
|            |                               |              |    |          |   |            |         | 09/27/2013   | \$  | (3)  | \$ 1,160,330 Updated due to guarterly assessment and reallocation  |
|            |                               |              |    |          |   |            |         | 12/23/2013   | \$ (  | 5,463)   | \$ 1,154,867 Updated due to quarterly assessment and reallocation  |
|            |                               |              |    |          |   |            |         | 03/26/2014   | \$  | (192)  | \$ 1,154,675 Updated due to quarterly assessment and reallocation  |
|            |                               |              |    |          |   |            |         | 06/26/2014   | \$ (:   | . ,  | \$ 1,152,408 Updated due to quarterly assessment and reallocation  |
|            |                               |              |    |          |   |            |         | 07/29/2014   | \$ (  |  | \$ 1,147,906 Updated due to quarterly assessment and reallocation  |
|            |                               |              |    |          |   |            |         | 09/29/2014   | , ,   |  | \$ 1,146,419 Updated due to quarterly assessment and reallocation  |
|            |                               |              |    |          |   |            |         | 12/29/2014   |   | ,  | \$ 966,267 Updated due to quarterly assessment and reallocation  |
|            |                               |              | _  |          |   |            |         | 03/26/2015   | , , ,   |  | ,  |
|            |                               |              |    | -        |   |            |         | 04/02/2015   | , (-  | 18,515)  | \$ 898,515 Updated due to quarterly assessment and reallocation  - Termination of SPA  |
| 05/15/2014 | meantand bank & trust         | Di           |    | Durchase | Cinemaiol leader annual feat llane Lean Madifications |            | N1/A    |  |   | . ,  |  |
| 05/15/2014 | Company                       | Bloomington  | IL | Purchase | Financial Instrument for Home Loan Modifications      |            | - N/A   | 3 05/15/2014   |   | ,  | \$ 90,000 Transfer of cap due to servicing transfer  |
|            |                               |              |    |          |   |            |         | 06/26/2014   |   |  | \$ 110,556 Updated due to quarterly assessment and reallocation  |
|            |                               |              |    |          |   |            |         | 09/29/2014   | \$  | . ,  | \$ 110,555 Updated due to quarterly assessment and reallocation  |
|            |                               |              |    |          |   |            |         | 12/29/2014   |   |  | \$ 190,556 Updated due to quarterly assessment and reallocation  |
|            |                               |              |    |          |   |            |         | 03/26/2015   | \$  |  | \$ 190,532 Updated due to quarterly assessment and reallocation  |
|            |                               |              |    |          |   |            |         | 04/28/2015   | \$  | , ,  | \$ 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   | \$ (  | 1,938)   | \$ 188,276 Updated due to quarterly assessment and reallocation  |
|            |                               |              |    |          |   |            |         | 02/25/2016   | \$ (1   | 1,380)   | \$ 176,896 Reallocation due to MHA program deobligation  |
|            |                               |              |    |          |   |            |         | 03/28/2016   | \$  | (238)  | \$ 176,658 Updated due to quarterly assessment and reallocation  |
|            |                               |              |    |          |   |            |         | 05/31/2016   | \$ (  | 1,860)   | \$ 174,798 Updated due to quarterly assessment and reallocation  |
|            |                               |              |    |          |   |            |         | 06/27/2016   | \$ (  | 1,111)   | \$ 173,687 Updated due to quarterly assessment and reallocation  |
|            |                               |              |    |          |   |            |         | 07/27/2016   | \$ (  | 1,112)   | \$ 172,575 Updated due to quarterly assessment and reallocation  |
|            |                               |              |    |          |   |            |         | 09/28/2016   | * '   |  | \$ 170,631 Updated due to quarterly assessment and reallocation  |
|            |                               |              |    |          |   |            |         | 10/25/2016   |   |  | \$ 168,793 Updated due to quarterly assessment and reallocation  |
|            |                               |              |    |          |   |            |         | 11/07/2016   | \$  |  | \$ 169,502 Updated due to quarterly assessment and reallocation  |
|            |                               |              |    |          |   |            |         | 11/29/2016   | \$  |  | \$ 169,417 Updated due to quarterly assessment and reallocation  |
|            |                               |              |    |          |   |            |         |  | Ψ   | (00)   |  |
|            |                               |              |    |          |   |            |         | 12/27/2016   | 9   | (13)   |  |
| 11/18/2009 | Hilledale County National Bar | ak Hilledala | MI | Purchase | Financial Instrument for Home Loan Modifications      | \$ 1,670.0 | 00 N/A  | 12/27/2016   | \$  |  | \$ 169,404 Transfer of cap due to servicing transfer   |
| 11/18/2009 | Hillsdale County National Bar | nk Hillsdale | MI | Purchase | Financial Instrument for Home Loan Modifications      | \$ 1,670,0 | 00 N/A  | 01/22/2010   | \$ 8  | 80,000   | \$ 169,404 Transfer of cap due to servicing transfer \$ 1,750,000 Updated portfolio data from servicer/additional program initial cap  |
| 11/18/2009 | Hillsdale County National Bar | nk Hillsdale | MI | Purchase | Financial Instrument for Home Loan Modifications      | \$ 1,670,0 | 00 N/A  | 01/22/2010<br>03/26/2010   | \$ 8  | 80,000<br>30,000   | \$ 169,404 Transfer of cap due to servicing transfer \$ 1,750,000 Updated portfolio data from servicer/additional program initial cap \$ 2,080,000 Updated portfolio data from servicer  |
| 11/18/2009 | Hillsdale County National Bar | nk Hillsdale | MI | Purchase | Financial Instrument for Home Loan Modifications      | \$ 1,670,0 | 00 N/A  | 01/22/2010<br>03/26/2010<br>07/14/2010   | \$ 8<br>\$ 33<br>\$ (1,08   | 80,000<br>30,000<br>(0,000)  | \$ 169,404 Transfer of cap due to servicing transfer \$ 1,750,000 Updated portfolio data from servicer/additional program initial cap \$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer  |
| 11/18/2009 | Hillsdale County National Bar | nk Hillsdale | MI | Purchase | Financial Instrument for Home Loan Modifications      | \$ 1,670,0 | 000 N/A | 01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010   | \$ 8<br>\$ 33<br>\$ (1,08)<br>\$ 16   | 80,000<br>30,000<br>60,000)  | \$ 169,404 Transfer of cap due to servicing transfer \$ 1,750,000 Updated portfolio data from servicer/additional program initial cap \$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer  |
| 11/18/2009 | Hillsdale County National Bar | hk Hillsdale | MI | Purchase | Financial Instrument for Home Loan Modifications      | \$ 1,670,0 | 000 N/A | 01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011   | \$ 8<br>\$ 33<br>\$ (1,08)<br>\$ 16   | 80,000<br>30,000<br>60,000)<br>60,445<br>(1)   | \$ 169,404 Transfer of cap due to servicing transfer \$ 1,750,000 Updated portfolio data from servicer/additional program initial cap \$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,444 Updated due to quarterly assessment and reallocation  |
| 11/18/2009 | Hillsdale County National Bar | nk Hillsdale | MI | Purchase | Financial Instrument for Home Loan Modifications      | \$ 1,670,0 | 00 N/A  | 01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011   | \$ 8<br>\$ 33<br>\$ (1,08)<br>\$ 16   | 80,000<br>30,000<br>0,000)<br>60,445<br>(1)  | \$ 169,404 Transfer of cap due to servicing transfer \$ 1,750,000 Updated portfolio data from servicer/additional program initial cap \$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,444 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation  |
| 11/18/2009 | Hillsdale County National Bar | nk Hillsdale | MI | Purchase | Financial Instrument for Home Loan Modifications      | \$ 1,670,0 | 00 N/A  | 01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011   | \$ 8<br>\$ 33<br>\$ (1,08<br>\$ 16<br>\$  | 80,000<br>30,000<br>60,000)<br>60,445<br>(1)<br>(2)<br>(16)  | \$ 169,404 Transfer of cap due to servicing transfer \$ 1,750,000 Updated portfolio data from servicer/additional program initial cap \$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,444 Updated portfolio data from servicer \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation  |
| 11/18/2009 | Hillsdale County National Bar | nk Hillsdale | MI | Purchase | Financial Instrument for Home Loan Modifications      | \$ 1,670,0 | 00 N/A  | 01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012   | \$ 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9  | 80,000<br>30,000<br>(0,000)<br>60,445<br>(1)<br>(2)<br>(16)<br>(12)  | \$ 169,404 Transfer of cap due to servicing transfer \$ 1,750,000 Updated portfolio data from servicer/additional program initial cap \$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,444 Updated due to quarterly assessment and reallocation \$ 1,160,426 Updated due to quarterly assessment and reallocation \$ 1,160,426 Updated due to quarterly assessment and reallocation \$ 1,160,414 Updated due to quarterly assessment and reallocation  |
| 11/18/2009 | Hillsdale County National Bar | nk Hillsdale | MI | Purchase | Financial Instrument for Home Loan Modifications      | \$ 1,670,0 | 000 N/A | 01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/28/2011<br>09/27/2012   | \$ 8 8 33 \$ (1,08 \$ 16 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 80,000<br>30,000<br>60,000)<br>60,445<br>(1)<br>(2)<br>(16)<br>(12)<br>(33)  | \$ 169,404 Transfer of cap due to servicing transfer \$ 1,750,000 Updated portfolio data from servicer/additional program initial cap \$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,444 Updated portfolio data from servicer \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,414 Updated due to quarterly assessment and reallocation \$ 1,160,414 Updated due to quarterly assessment and reallocation \$ 1,160,414 Updated due to quarterly assessment and reallocation \$ 1,160,414 Updated due to quarterly assessment and reallocation  |
| 11/18/2009 | Hillsdale County National Bar | nk Hillsdale | MI | Purchase | Financial Instrument for Home Loan Modifications      | \$ 1,670,0 | 00 N/A  | 01/22/2010<br>03/26/2010<br>07/14/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>06/28/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012   | \$ 8 8 33 \$ (1,08 \$ 16 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 80,000<br>30,000<br>60,000)<br>60,445<br>(1)<br>(2)<br>(16)<br>(12)<br>(33)<br>(6)   | \$ 169,404 Transfer of cap due to servicing transfer \$ 1,750,000 Updated portfolio data from servicer/additional program initial cap \$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,444 Updated portfolio data from servicer \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,420 Updated due to quarterly assessment and reallocation \$ 1,160,341 Updated due to quarterly assessment and reallocation \$ 1,160,331 Updated due to quarterly assessment and reallocation \$ 1,160,335 Updated due to quarterly assessment and reallocation  |
| 11/18/2009 | Hillsdale County National Bar | nk Hillsdale | MI | Purchase | Financial Instrument for Home Loan Modifications      | \$ 1,670,0 | 00 N/A  | 01/22/2010<br>03/26/2010<br>07/14/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>06/28/2011<br>06/28/2011<br>09/27/2012<br>12/27/2012<br>03/25/2013   | \$ 8 8 33 5 1108 5 116 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5  | 80,000<br>30,000<br>10,000)<br>60,445<br>(1)<br>(2)<br>(16)<br>(12)<br>(33)<br>(6)<br>(21)   | \$ 169,404 Transfer of cap due to servicing transfer \$ 1,750,000 Updated portfolio data from servicer/additional program initial cap \$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,444 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,414 Updated due to quarterly assessment and reallocation \$ 1,160,315 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation  |
| 11/18/2009 | Hillsdale County National Bar | nk Hillsdale | MI | Purchase | Financial Instrument for Home Loan Modifications      | \$ 1,670,0 | 00 N/A  | 01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>03/25/2013<br>06/27/2013   | \$ 8 8 33 5 10,08 5 16 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5  | 80,000<br>30,000<br>60,000<br>(1)<br>(2)<br>(16)<br>(12)<br>(33)<br>(6)<br>(21)<br>(8)   | \$ 169,404 Transfer of cap due to servicing transfer \$ 1,750,000 Updated portfolio data from servicer/additional program initial cap \$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,444 Updated due to quarterly assessment and reallocation \$ 1,160,426 Updated due to quarterly assessment and reallocation \$ 1,160,426 Updated due to quarterly assessment and reallocation \$ 1,160,436 Updated due to quarterly assessment and reallocation \$ 1,160,381 Updated due to quarterly assessment and reallocation \$ 1,160,381 Updated due to quarterly assessment and reallocation \$ 1,160,350 Updated due to quarterly assessment and reallocation \$ 1,160,350 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation  |
| 11/18/2009 | Hillsdale County National Bar | nk Hillsdale | MI | Purchase | Financial Instrument for Home Loan Modifications      | \$ 1,670,0 | 00 N/A  | 01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2012<br>12/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013   | \$ 6 8 33 16 10 16 16 16 16 16 16 16 16 16 16 16 16 16  | 80,000<br>30,000<br>60,000<br>(1)<br>(2)<br>(16)<br>(12)<br>(33)<br>(6)<br>(21)<br>(8)<br>(3)  | \$ 169,404 Transfer of cap due to servicing transfer \$ 1,750,000 Updated portfolio data from servicer/additional program initial cap \$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,444 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,341 Updated due to quarterly assessment and reallocation \$ 1,160,345 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346   |
| 11/18/2009 | Hillsdale County National Bar | nk Hillsdale | MI | Purchase | Financial Instrument for Home Loan Modifications      | \$ 1,670,0 | 00 N/A  | 01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013   | \$ 6 8 33 16 8 16 8 16 8 16 8 16 8 16 8 16  | 80,000<br>30,000<br>60,000)<br>60,445<br>(1)<br>(2)<br>(16)<br>(12)<br>(33)<br>(6)<br>(21)<br>(8)<br>(3)<br>(4,797)  | \$ 169,404 Transfer of cap due to servicing transfer \$ 1,750,000 Updated portfolio data from servicer/additional program initial cap \$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,341 Updated due to quarterly assessment and reallocation \$ 1,160,345 Updated due to quarterly assessment and reallocation \$ 1,160,345 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation  |
| 11/18/2009 | Hillsdale County National Bar | nk Hillsdale | MI | Purchase | Financial Instrument for Home Loan Modifications      | \$ 1,670,0 | 00 N/A  | 01/22/2010<br>03/26/2010<br>07/14/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>06/28/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014   | \$ 8 8 33 5 (1,08 5 16 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5  | 80,000<br>30,000<br>60,000)<br>60,445<br>(1)<br>(2)<br>(16)<br>(12)<br>(33)<br>(6)<br>(21)<br>(8)<br>(3)<br>(4,797)<br>(169)   | \$ 169,404 Transfer of cap due to servicing transfer \$ 1,750,000 Updated portfolio data from servicer/additional program initial cap \$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,436 Updated due to quarterly assessment and reallocation \$ 1,160,341 Updated due to quarterly assessment and reallocation \$ 1,160,345 Updated due to quarterly assessment and reallocation \$ 1,160,345 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to q  |
| 11/18/2009 | Hillsdale County National Bar | nk Hillsdale | MI | Purchase | Financial Instrument for Home Loan Modifications      | \$ 1,670,0 | 00 N/A  | 01/22/2010<br>03/26/2010<br>07/14/2010<br>07/14/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013   | \$ 8 8 33 5 110 5 1   | 80,000<br>30,000<br>60,000)<br>60,445<br>(1)<br>(2)<br>(16)<br>(12)<br>(33)<br>(6)<br>(21)<br>(8)<br>(3)<br>(4,797)<br>(169)<br>(1,996)  | \$ 169,404 Transfer of cap due to servicing transfer \$ 1,750,000 Updated portfolio data from servicer/additional program initial cap \$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,444 Updated due to quarterly assessment and reallocation \$ 1,160,426 Updated due to quarterly assessment and reallocation \$ 1,160,426 Updated due to quarterly assessment and reallocation \$ 1,160,426 Updated due to quarterly assessment and reallocation \$ 1,160,436 Updated due to quarterly assessment and reallocation \$ 1,160,381 Updated due to quarterly assessment and reallocation \$ 1,160,354 Updated due to quarterly assessment and reallocation \$ 1,160,356 Updated due to quarterly assessment and reallocation \$ 1,160,356 Updated due to quarterly assessment and reallocation \$ 1,160,356 Updated due to quarterly assessment and reallocation \$ 1,150,357 Updated due to quarterly assessment and reallocation \$ 1,155,377 Updated due to quarterly assessment and reallocation \$ 1,155,378 Updated due to quarterly assessment and reallocation \$ 1,155,378 Updated due to quarterly assessment and reallocation \$ 1,155,378 Updated due to quarterly assessment and reallocation \$ 1,155,378 Updated due to quarterly assessment and reallocation \$ 1,155,378 Updated due to quarterly assessment and reallocation \$ 1,155,378 Updated due to quarterly assessment and reallocation \$ 1,155,378 Updated due to quarterly assessment and reallocation \$ 1,155,378 Updated due to quarterly assessment and reallocation \$ 1,155,378 Updated due to quarterly assessment and reallocation \$ 1,155,378 Updated due to quarterly assessment and reallocation \$ 1,155,381 Updated due to quarterly assessment and reallocation \$ 1,155,381 Updated due to quarterly assessment and reallocation \$ 1,155,381 Updated due to quarterly assessment and reallocation \$ 1,155,381 Updated due to quarterly assessment and reallocation \$ 1,155,381 Updated due to quarterly assessment and reallocation \$ 1,155,381   |
| 11/18/2009 | Hillsdale County National Bar | nk Hillsdale | MI | Purchase | Financial Instrument for Home Loan Modifications      | \$ 1,670,0 | 00 N/A  | 01/22/2010<br>03/26/2010<br>07/14/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>06/28/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014   | \$ 8 8 33 5 110 5 1   | 80,000<br>30,000<br>60,000)<br>60,445<br>(1)<br>(2)<br>(16)<br>(12)<br>(33)<br>(6)<br>(21)<br>(8)<br>(3)<br>(4,797)<br>(169)<br>(1,996)  | \$ 169,404 Transfer of cap due to servicing transfer \$ 1,750,000 Updated portfolio data from servicer/additional program initial cap \$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,426 Updated due to quarterly assessment and reallocation \$ 1,160,341 Updated due to quarterly assessment and reallocation \$ 1,160,341 Updated due to quarterly assessment and reallocation \$ 1,160,341 Updated due to quarterly assessment and reallocation \$ 1,160,341 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to q  |
| 11/18/2009 | Hillsdale County National Bar | nk Hillsdale | MI | Purchase | Financial Instrument for Home Loan Modifications      | \$ 1,670,0 | 00 N/A  | 01/22/2010<br>03/26/2010<br>07/14/2010<br>07/14/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013   | \$ 6 8 33   | 80,000<br>30,000<br>60,000)<br>60,445<br>(1)<br>(2)<br>(16)<br>(12)<br>(33)<br>(6)<br>(21)<br>(8)<br>(3)<br>(4,797)<br>(169)<br>(1,996)<br>(3,965)   | \$ 169,404 Transfer of cap due to servicing transfer \$ 1,750,000 Updated portfolio data from servicer/additional program initial cap \$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,444 Updated due to quarterly assessment and reallocation \$ 1,160,426 Updated due to quarterly assessment and reallocation \$ 1,160,426 Updated due to quarterly assessment and reallocation \$ 1,160,426 Updated due to quarterly assessment and reallocation \$ 1,160,436 Updated due to quarterly assessment and reallocation \$ 1,160,381 Updated due to quarterly assessment and reallocation \$ 1,160,354 Updated due to quarterly assessment and reallocation \$ 1,160,356 Updated due to quarterly assessment and reallocation \$ 1,160,356 Updated due to quarterly assessment and reallocation \$ 1,160,356 Updated due to quarterly assessment and reallocation \$ 1,150,357 Updated due to quarterly assessment and reallocation \$ 1,155,377 Updated due to quarterly assessment and reallocation \$ 1,155,378 Updated due to quarterly assessment and reallocation \$ 1,155,378 Updated due to quarterly assessment and reallocation \$ 1,155,378 Updated due to quarterly assessment and reallocation \$ 1,155,378 Updated due to quarterly assessment and reallocation \$ 1,155,378 Updated due to quarterly assessment and reallocation \$ 1,155,378 Updated due to quarterly assessment and reallocation \$ 1,155,378 Updated due to quarterly assessment and reallocation \$ 1,155,378 Updated due to quarterly assessment and reallocation \$ 1,155,378 Updated due to quarterly assessment and reallocation \$ 1,155,378 Updated due to quarterly assessment and reallocation \$ 1,155,381 Updated due to quarterly assessment and reallocation \$ 1,155,381 Updated due to quarterly assessment and reallocation \$ 1,155,381 Updated due to quarterly assessment and reallocation \$ 1,155,381 Updated due to quarterly assessment and reallocation \$ 1,155,381 Updated due to quarterly assessment and reallocation \$ 1,155,381   |
| 11/18/2009 | Hillsdale County National Bar | nk Hillsdale | MI | Purchase | Financial Instrument for Home Loan Modifications      | \$ 1,670,0 | 00 N/A  | 01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2012<br>12/27/2012<br>12/27/2012<br>12/27/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>06/26/2014   | \$ 6 5 5 6 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6  | 80,000<br>30,000<br>60,000)<br>60,445<br>(1)<br>(2)<br>(16)<br>(12)<br>(33)<br>(6)<br>(21)<br>(8)<br>(3)<br>(4,797)<br>(169)<br>(1,996)<br>(3,965)<br>(1,311)  | \$ 169,404 Transfer of cap due to servicing transfer \$ 1,750,000 Updated portfolio data from servicer/additional program initial cap \$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,341 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,150,346 Updated due to quarterly assessment and reallocation \$ 1,155,377 Updated due to quarterly assessment and reallocation \$ 1,153,381 Updated due to quarterly assessment and reallocation \$ 1,149,416 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 1,149,416 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation  |
| 11/18/2009 | Hillsdale County National Bar | nk Hillsdale | MI | Purchase | Financial Instrument for Home Loan Modifications      | \$ 1,670,0 | 00 N/A  | 01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2012<br>09/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2014<br>06/26/2014<br>07/29/2014   | \$ 8 8 33 5 11,08 5 11 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5  | 80,000<br>30,000<br>30,000<br>60,000)<br>60,445<br>(1)<br>(2)<br>(16)<br>(12)<br>(33)<br>(6)<br>(21)<br>(8)<br>(3)<br>(4,797)<br>(169)<br>(1,996)<br>(3,965)<br>(1,311)<br>(4,011)   | \$ 169,404 Transfer of cap due to servicing transfer \$ 1,750,000 Updated portfolio data from servicer/additional program initial cap \$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,444 Updated portfolio data from servicer \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,444 Updated due to quarterly assessment and reallocation \$ 1,160,444 Updated due to quarterly assessment and reallocation \$ 1,160,345 Updated due to quarterly assessment and reallocation \$ 1,160,345 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation \$ 1,155,346 Updated due to quarterly assessment and reallocation \$ 1,155,377 Updated due to quarterly assessment and reallocation \$ 1,153,371 Updated due to quarterly assessment and reallocation \$ 1,153,371 Updated due to quarterly assessment and reallocation \$ 1,148,416 Updated due to quarterly assessment and reallocation \$ 1,148,416 Updated due to quarterly assessment and reallocation \$ 1,148,105 Updated due to quarterly assessment and reallocation \$ 1,148,105 Updated due to quarterly assessment and reallocation \$ 1,148,105 Updated due to quarterly assessment and reallocation \$ 1,148,105 Updated due to quarterly assessment and reallocation \$ 1,148,105 Updated due to quarterly assessment and reallocation \$ 1,148,105 Updated due to quarterly assessment and reallocation \$ 1,148,105 Updated due to quarterly assessment and reallocation  |
| 11/18/2009 | Hillsdale County National Bar | nk Hillsdale | MI | Purchase | Financial Instrument for Home Loan Modifications      | \$ 1,670,0 | 00 N/A  | 01/22/2010<br>03/26/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>06/28/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>06/27/2013<br>03/26/2014<br>06/26/2014<br>06/26/2014<br>06/26/2014<br>09/29/2014<br>12/29/2014   | \$ 8 8 33 5 11.08 \$ 11. | 80,000<br>30,000<br>10,000)<br>60,445<br>(1)<br>(2)<br>(16)<br>(12)<br>(33)<br>(6)<br>(21)<br>(8)<br>(3)<br>(4,797)<br>(169)<br>(1,996)<br>(3,965)<br>(1,311)<br>(4,011)<br>(5,020)  | \$ 169,404 Transfer of cap due to servicing transfer \$ 1,750,000 Updated portfolio data from servicer/additional program initial cap \$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,341 Updated due to quarterly assessment and reallocation \$ 1,160,345 Updated due to quarterly assessment and reallocation \$ 1,160,345 Updated due to quarterly assessment and reallocation \$ 1,160,345 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,347 Updated due to quarterly assessment and reallocation \$ 1,153,377 Updated due to quarterly assessment and reallocation \$ 1,153,371 Updated due to quarterly assessment and reallocation \$ 1,149,416 Updated due to quarterly assessment and reallocation \$ 1,148,105 Updated due to quarterly assessment and reallocation \$ 1,148,105 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation \$ 1,004,094   |
| 11/18/2009 | Hillsdale County National Bar | nk Hillsdale | MI | Purchase | Financial Instrument for Home Loan Modifications      | \$ 1,670,0 | 00 N/A  | 01/22/2010 03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014   | \$ 6 8 33   | 80,000<br>30,000<br>30,000<br>60,445<br>(1)<br>(2)<br>(16)<br>(12)<br>(33)<br>(6)<br>(21)<br>(8)<br>(3)<br>(4,797)<br>(169)<br>(1,996)<br>(3,965)<br>(1,311)<br>(4,011)<br>(5,020)<br>(2,138)  | \$ 169,404 Transfer of cap due to servicing transfer \$ 1,750,000 Updated portfolio data from servicer/additional program initial cap \$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,444 Updated due to quarterly assessment and reallocation \$ 1,160,426 Updated due to quarterly assessment and reallocation \$ 1,160,426 Updated due to quarterly assessment and reallocation \$ 1,160,426 Updated due to quarterly assessment and reallocation \$ 1,160,436 Updated due to quarterly assessment and reallocation \$ 1,160,351 Updated due to quarterly assessment and reallocation \$ 1,160,354 Updated due to quarterly assessment and reallocation \$ 1,160,356 Updated due to quarterly assessment and reallocation \$ 1,160,356 Updated due to quarterly assessment and reallocation \$ 1,160,356 Updated due to quarterly assessment and reallocation \$ 1,155,377 Updated due to quarterly assessment and reallocation \$ 1,153,381 Updated due to quarterly assessment and reallocation \$ 1,153,381 Updated due to quarterly assessment and reallocation \$ 1,149,416 Updated due to quarterly assessment and reallocation \$ 1,149,416 Updated due to quarterly assessment and reallocation \$ 1,149,416 Updated due to quarterly assessment and reallocation \$ 1,104,094 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation \$ 949,074   |
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| 11/18/2009 | Hillsdale County National Bar | nk Hillsdale | MI | Purchase | Financial Instrument for Home Loan Modifications      | \$ 1,670,0 | 00 N/A  | 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015   | \$ 6 5 5 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7  | 80,000<br>30,000<br>30,000<br>60,0005<br>(1)<br>(2)<br>(16)<br>(12)<br>(33)<br>(6)<br>(21)<br>(8)<br>(3)<br>(4,797)<br>(169)<br>(1,996)<br>(3,965)<br>(1,311)<br>(4,011)<br>(5,020)<br>(2,138)<br>(3,425)<br>(4,706)   | \$ 169,404 \$ 1,750,000 Updated portfolio data from servicer/additional program initial cap \$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,444 Updated due to quarterly assessment and reallocation Updated due to quarterly ass                          |
| 11/18/2009 | Hillsdale County National Bar | nk Hillsdale | MI | Purchase | Financial Instrument for Home Loan Modifications      | \$ 1,670,0 | N/A     | 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015   | \$ 8 8 33 5 11,08 5 11 6 5 5 11 5 11 5 11 5 11 5 11 5 11  | 80,000<br>30,000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000<br>(1),000   | \$ 169,404   Transfer of cap due to servicing transfer   \$ 1,750,000   Updated portfolio data from servicer/additional program initial cap   \$ 2,080,000   Updated portfolio data from servicer   \$ 1,000,000   Updated portfolio data from servicer   \$ 1,160,445   Updated portfolio data from servicer   \$ 1,160,444   Updated due to quarterly assessment and reallocation   \$ 1,160,426   Updated due to quarterly assessment and reallocation   Updated due to                            |
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| 11/18/2009 | Hillsdale County National Bar | nk Hillsdale | MI | Purchase | Financial Instrument for Home Loan Modifications      | \$ 1,670,0 | N/A     | 01/22/2010 03/26/2010 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 06/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016                       | \$ 8 8 33 \$ (1,08 \$ 16 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 80,000<br>30,000<br>30,000<br>(0,000)<br>60,445<br>(1)<br>(2)<br>(16)<br>(12)<br>(33)<br>(3)<br>(3)<br>(4,797)<br>(169)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996)<br>(1996 | \$ 169,404   Transfer of cap due to servicing transfer   \$ 1,750,000   Updated portfolio data from servicer/additional program initial cap   \$ 2,080,000   Updated portfolio data from servicer   \$ 1,000,000   Updated portfolio data from servicer   \$ 1,160,445   Updated portfolio data from servicer   \$ 1,160,444   Updated due to quarterly assessment and reallocation   \$ 1,160,426   Updated due to quarterly assessment and reallocation   Updated due to                            |
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1,040,094 Updated due to quarterly assessment and reallocation \$ 1,040,094 Updated d  |
| 11/18/2009 | Hillsdale County National Bar | hk Hillsdale | MI | Purchase | Financial Instrument for Home Loan Modifications      | \$ 1,670,0 | N/A     | 01/22/2010 03/26/2010 07/14/2010 09/30/2010 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 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016                       | \$ 6 6 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9  | 80,000<br>30,000<br>10,000)<br>60,445<br>(1)<br>(2)<br>(16)<br>(33)<br>(6)<br>(21)<br>(8)<br>(8)<br>(3)<br>(3,4,797)<br>(169)<br>(1,1996)<br>3,3,965)<br>1,1,311)<br>1,4,011)<br>1,4,011)<br>1,5,020<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1,4,106)<br>1  | \$ 169,404 \$ 1,750,000 Updated portfolio data from servicer/additional program initial cap \$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,426 Updated due to quarterly assessment and reallocation \$ 1,160,426 Updated due to quarterly assessment and reallocation \$ 1,160,426 Updated due to quarterly assessment and reallocation \$ 1,160,426 Updated due to quarterly assessment and reallocation \$ 1,160,345 Updated due to quarterly assessment and reallocation \$ 1,160,345 Updated due to quarterly assessment and reallocation \$ 1,160,354 Updated due to quarterly assessment and reallocation \$ 1,160,354 Updated due to quarterly assessment and reallocation \$ 1,160,354 Updated due to quarterly assessment and reallocation \$ 1,160,355 Updated due to quarterly assessment and reallocation \$ 1,155,346 Updated due to quarterly assessment and reallocation \$ 1,155,377 Updated due to quarterly assessment and reallocation \$ 1,155,377 Updated due to quarterly assessment and reallocation \$ 1,148,105 Updated due to quarterly assessment and reallocation \$ 1,149,416 Updated due to quarterly assessment and reallocation \$ 1,149,416 Updated due to quarterly assessment and reallocation \$ 1,104,040 Updated due to quarterly assessment and reallocation \$ 1,040,094 Updated due to quarterly assessment and reallocation \$ 949,074 Updated due to quarterly assessment and reallocation \$ 7763,511 Updated due to quarterly assessment and reallocation \$ 763,511 Updated due to quarterly assessment and reallocation \$ 763,611 Updated due to quarterly assessment and reallocation \$ 763,611 Updated due to quarterly assessment and reallocation \$ 763,611 Updated due to quarterly assessment and reallocation \$ 763,611 Updated due to quarterly assessment and reallocation \$ 763,611 Updated due to quarterly assessment and reallocation \$ 10,040,094 Updated due to quarterly assessment and reallocation \$ 1 |

| 1/25/2009 | Home Financing Center, Inc | Coral Gables    | FL | Purchase | Financial Instrument for Home Loan Modifications | \$<br>230,000 N/A     | 04/21/201   | \$   | (230,000)     | - Termination of SPA   |
|-----------|----------------------------|-----------------|----|----------|--|-----------------------|-------------|------|---------------|--|
| 4/20/2009 | Home Loan Services, Inc.   | Pittsburgh      | PA | Purchase | Financial Instrument for Home Loan Modifications | \$<br>319,000,000 N/A | 06/12/200   | 9 \$ | 128,300,000   | \$ 447,300,000 Updated portfolio data from servicer                                |
|           |                            |                 |    |          |  |                       | 09/30/200   | 9 \$ | 46,730,000    | \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap |
|           |                            |                 |    |          |  |                       | 12/30/200   | 9 \$ | 145,820,000   | \$ 639,850,000 Updated portfolio data from servicer/additional program initial cap |
|           |                            |                 |    |          |  |                       | 03/26/201   | \$   | (17,440,000)  | \$ 622,410,000 Updated portfolio data from servicer                                |
|           |                            |                 |    |          |  |                       | 07/14/201   | \$   | (73,010,000)  | \$ 549,400,000 Updated portfolio data from servicer                                |
|           |                            |                 |    |          |  |                       | 09/30/201   | \$   | 6,700,000     | \$ 556,100,000 Updated portfolio data from servicer/additional program initial cap |
|           |                            |                 |    |          |  |                       | 09/30/201   | \$   | (77,126,410)  |  |
|           |                            |                 |    |          |  |                       | 12/15/201   | \$   | (314,900,000) | \$ 164,073,590 Transfer of cap due to servicing transfer                           |
|           |                            |                 |    |          |  |                       | 01/06/201   | 1 \$ | (233)         | \$ 164,073,357 Updated due to quarterly assessment and reallocation                |
|           |                            |                 |    |          |  |                       | 02/16/201   | 1 \$ | (1,900,000)   | \$ 162,173,357 Transfer of cap due to servicing transfer                           |
|           |                            |                 |    |          |  |                       | 03/16/201   |      |               | \$ 161,773,357 Transfer of cap due to servicing transfer                           |
|           |                            |                 |    |          |  |                       | 03/30/201   | 1 \$ |               | \$ 161,773,079 Updated due to quarterly assessment and reallocation                |
|           |                            |                 |    |          |  |                       | 05/13/201   | 1 \$ |               | \$ 161,373,079 Transfer of cap due to servicing transfer                           |
|           |                            |                 |    |          |  |                       | 06/29/201   |      |               | \$ 161,370,454 Updated due to quarterly assessment and reallocation                |
|           |                            |                 | _  |          |  |                       | 7 10/19/201 |      | (155,061,221) |  |
| 2/14/2013 | Home Servicing, LLC        | Baton Rouge     | LA | Purchase | Financial Instrument for Home Loan Modifications | - N/A                 | 3 02/14/201 | _    |               |  |
| 2/14/2013 | Home Servicing, LLC        | Daton Rouge     | LA | ruichase | I mancial mention frome Loan Mounications        | - IN/A                | 03/25/201   |      | (9)           | ,  |
|           |                            |                 | -  |          |  |                       | 04/16/201   |      | 200,000       |  |
|           |                            |                 |    | -        |  |                       |             |      |               | *  |
|           |                            |                 | -  |          |  |                       | 05/16/201   |      | 40,000        | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |
|           |                            |                 | _  |          |  |                       | 06/27/201   | _    | (4)           |  |
|           |                            |                 | -  |          |  |                       | 07/16/201   |      | (120,000)     | \$ 629,987 Transfer of cap due to servicing transfer                               |
|           |                            |                 |    |          |  |                       | 09/27/201   |      | (2)           |  |
|           |                            |                 |    |          |  |                       | 12/23/201   |      | (2,620)       | \$ 627,365 Updated due to quarterly assessment and reallocation                    |
|           |                            |                 |    |          |  |                       | 03/26/201   |      | (92)          | \$ 627,273 Updated due to quarterly assessment and reallocation                    |
|           |                            |                 |    |          |  |                       | 06/26/201   |      | (1,088)       | \$ 626,185 Updated due to quarterly assessment and reallocation                    |
|           |                            |                 |    |          |  |                       | 07/29/201   |      | (2,161)       |  |
|           |                            |                 |    |          |  |                       | 09/16/201   | 4 \$ | (290,000)     | \$ 334,024 Transfer of cap due to servicing transfer                               |
|           |                            |                 |    |          |  |                       | 09/29/201   | 4 \$ | (332)         | \$ 333,692 Updated due to quarterly assessment and reallocation                    |
|           |                            |                 |    |          |  |                       | 12/29/201   | 4 \$ | (40,233)      | \$ 293,459 Updated due to quarterly assessment and reallocation                    |
|           |                            |                 |    |          |  |                       | 03/26/201   | 5 \$ | (15,131)      | \$ 278,328 Updated due to quarterly assessment and reallocation                    |
|           |                            |                 |    |          |  |                       | 04/28/201   | 5 \$ | (59,638)      | \$ 218,690 Updated due to quarterly assessment and reallocation                    |
|           |                            |                 |    |          |  |                       | 06/16/201   | 5 \$ | 70,000        |  |
|           |                            |                 |    |          |  |                       | 06/25/201   | 5 \$ | (22,485)      |  |
|           |                            |                 |    |          |  |                       | 07/16/201   | _    | 20,000        |  |
|           |                            |                 |    |          |  |                       | 08/14/201   |      | 350,000       |  |
|           |                            |                 |    |          |  |                       | 09/28/201   |      | (76,282)      | \$ 559,923 Updated due to quarterly assessment and reallocation                    |
|           |                            |                 | _  |          |  |                       | 12/16/201   |      | 30,000        |  |
|           |                            |                 |    |          |  |                       | 12/28/201   |      | (64,113)      | *  |
|           |                            |                 | _  |          |  |                       | 02/25/201   |      |               | ,  |
|           |                            |                 | -  |          |  |                       | 03/16/201   |      | 430,000       |  |
|           |                            |                 | -  |          |  |                       |             |      | ,             | ,,   |
|           |                            |                 |    | -        |  |                       | 03/28/201   |      | (14,867)      | ,  |
|           |                            |                 |    |          |  |                       | 05/16/201   |      | 10,000        | *  |
|           |                            |                 |    |          |  |                       | 05/31/201   |      |               | ,  |
|           |                            |                 | _  |          |  |                       | 06/16/201   |      | 330,000       | 9  |
|           |                            |                 |    |          |  |                       | 06/27/201   |      | (123,685)     | ,  |
|           |                            |                 |    |          |  |                       | 07/27/201   |      | ,             | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |
|           |                            |                 |    |          |  |                       | 08/16/201   |      | 280,000       | ,  |
|           |                            |                 |    |          |  |                       | 09/15/201   |      | 490,000       | * 1, 101,101 11 11 11 11 11 11 11 11 11 11 11 11                                   |
|           |                            |                 |    |          |  |                       | 09/28/201   |      | (478,102)     |  |
|           |                            |                 |    |          |  |                       | 10/25/201   | 3 \$ | (451,774)     | \$ 559,182 Updated due to quarterly assessment and reallocation                    |
|           |                            |                 |    |          |  |                       | 11/07/201   | 3 \$ | 174,175       | \$ 733,357 Updated due to quarterly assessment and reallocation                    |
|           |                            |                 |    |          |  |                       | 11/29/201   | 3 \$ | (3,266)       | \$ 730,091 Updated due to quarterly assessment and reallocation                    |
|           |                            |                 |    |          |  |                       | 12/27/201   | 3 \$ | (499)         |  |
|           |                            |                 |    |          |  |                       | 01/13/201   | 7 \$ | 710,000       |  |
| 3/05/2009 | HomEq Servicing            | North Highlands | CA | Purchase | Financial Instrument for Home Loan Modifications | \$<br>674,000,000 N/A | 09/30/200   |      | (121,190,000) | · · · · · · · · · · · · · · · · · · ·  |
|           | ,                          |                 | 1  |          |  | <br>. ,,              | 12/30/200   |      |               | \$ 516,520,000 Updated portfolio data from servicer/additional program initial cap |
|           |                            |                 |    |          |  |                       | 03/26/201   |      |               | \$ 715,840,000 Updated portfolio data from servicer                                |
|           |                            |                 |    |          |  |                       | 07/14/201   |      | (189,040,000) | \$ 526,800,000 Updated portfolio data from servicer                                |
|           |                            |                 |    |          |  |                       | 09/30/201   |      | 38,626,728    |  |
|           |                            |                 | _  |          |  |                       | 10/15/201   | _    |               | \$ 394,626,728 Transfer of cap due to servicing transfer                           |
|           |                            |                 | +  |          |  |                       | 12/15/201   |      | (22,200,000)  |  |
|           |                            |                 | -  | -        |  |                       | 01/06/201   |      | (22,200,000)  |  |
|           |                            |                 |    |          |  |                       |             |      |               | \$ 372,426,179 Updated due to quarterly assessment and reallocation                |

|                            |                            |         |     |           |  |    |               |        | 03/30/2011                  | \$  | (653)         | \$ 371,525,526 Updated due to quarterly assessment and reallocation              |
|----------------------------|----------------------------|---------|-----|-----------|--|----|---------------|--------|-----------------------------|-----|---------------|--|
|                            |                            |         |     |           |  |    |               |        | 06/29/2011                  | \$  | (6,168)       | \$ 371,519,358 Updated due to quarterly assessment and reallocation              |
|                            |                            |         |     |           |  |    |               |        | 06/28/2012                  | \$  | (4,634)       | \$ 371,514,724 Updated due to quarterly assessment and reallocation              |
|                            |                            |         |     |           |  |    |               |        | 08/16/2012                  | \$  | (430,000)     | \$ 371,084,724 Transfer of cap due to servicing transfer                         |
|                            |                            |         |     |           |  |    |               |        | 09/27/2012                  | \$  | (12,728)      | \$ 371,071,996 Updated due to quarterly assessment and reallocation              |
|                            |                            |         |     |           |  |    |               |        | 12/14/2012                  | \$  | (20,000)      | \$ 371,051,996 Transfer of cap due to servicing transfer                         |
|                            |                            |         |     |           |  |    |               |        | 12/27/2012                  | \$  | (2,148)       | \$ 371,049,848 Updated due to quarterly assessment and reallocation              |
|                            |                            |         |     |           |  |    |               |        | 03/25/2013                  | \$  | (8,137)       |  |
|                            |                            |         |     |           |  |    |               |        | 06/27/2013                  | \$  | (3,071)       |  |
|                            |                            |         |     |           |  |    |               |        | 09/27/2013                  | \$  |               | \$ 371,037,539 Updated due to quarterly assessment and reallocation              |
|                            |                            |         |     |           |  |    |               |        | 11/14/2013                  | \$  | (10,000)      |  |
|                            |                            |         |     |           |  |    |               |        |                             | \$  |               |  |
|                            |                            |         |     |           |  |    |               |        | 12/23/2013<br>13 02/27/2014 | \$  | (1,858,220)   |  |
| 12/11/2009                 | потпертаг рапк & глиапстаг | Manteno | IL. | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 310,000       | NI/A   | 01/22/2010                  | \$  | 20,000        |  |
| 12/11/2009                 | Carrione                   | Manteno | IL  | Fulcilase | Financial instrument for nome Loan Mounications  | Ф  | 310,000       | IN/A   |                             | \$  | 820.000       |  |
|                            |                            |         |     |           |  |    |               |        | 03/26/2010                  |     | ,             | · ',',','  |
|                            |                            |         |     |           |  |    |               |        | 07/14/2010                  | \$  | (350,000)     | \$ 800,000 Updated portfolio data from servicer                                  |
|                            |                            |         |     |           |  |    |               |        | 09/30/2010                  | \$  | 70,334        |  |
|                            |                            |         |     |           |  |    |               |        | 01/06/2011                  | \$  | (1)           | \$ 870,333 Updated due to quarterly assessment and reallocation                  |
|                            |                            |         |     |           |  |    |               |        | 03/30/2011                  | \$  | (1)           | ,  |
|                            |                            |         |     |           |  |    |               |        | 06/29/2011                  | \$  | (13)          | \$ 870,319 Updated due to quarterly assessment and reallocation                  |
|                            |                            |         |     |           |  |    |               |        | 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. | Coppell | TX  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000 | N/A    | 09/30/2009                  | \$  | (53,670,000)  | \$ ######### Updated portfolio data from servicer/additional program initial cap |
| , <u>LL</u> , <u>L</u> 000 | (American Home Mortgage    | Соррен  | 17  | . 0.0.00  |  | *  | 1,212,730,000 | . 47.1 |                             |     |               |  |
|                            |                            |         |     |           |  |    |               |        | 12/30/2009                  | \$  | 250,450,000   |  |
|                            |                            |         |     |           |  |    |               |        | 03/26/2010                  | \$  | 124,820,000   | ,  |
|                            |                            |         |     |           |  |    |               |        | 07/14/2010                  | \$  | (289,990,000) |  |
|                            |                            |         |     |           |  |    |               |        | 09/30/2010                  | \$  | 1,690,508     | \$ ######## Updated portfolio data from servicer                                 |
|                            |                            |         |     |           |  |    |               |        | 10/15/2010                  | \$  | 300,000       | \$ ######## Transfer of cap due to servicing transfer                            |
|                            |                            |         |     |           |  |    |               |        | 11/16/2010                  | \$  | (100,000)     | \$ ######## Transfer of cap due to servicing transfer                            |
|                            |                            |         |     |           |  |    |               |        | 01/06/2011                  | \$  | (1,173)       | \$ ######## Updated due to quarterly assessment and reallocation                 |
|                            |                            |         |     |           |  |    |               |        | 02/16/2011                  | \$  | (500,000)     | \$ ######## Transfer of cap due to servicing transfer                            |
|                            |                            |         |     |           |  |    |               |        | 03/30/2011                  | \$  | (1,400)       |  |
|                            |                            |         |     |           |  |    |               |        | 04/13/2011                  | \$  | 3,100,000     |  |
|                            |                            |         |     |           |  |    |               |        | 06/29/2011                  | \$  | (12,883)      |  |
|                            |                            |         |     |           |  |    |               |        | 09/15/2011                  | \$  | (1,000,000)   |  |
|                            |                            |         |     |           |  |    |               |        | 10/14/2011                  | \$  | (100,000)     |  |
|                            |                            |         |     |           |  |    |               |        | 11/16/2011                  | \$  | (1,100,000)   | -  |
|                            |                            |         |     |           |  |    |               |        | 05/16/2012                  | \$  | (10,000)      | ,  |
|                            |                            |         |     |           |  |    |               |        | 06/28/2012                  | \$  | (8,378)       |  |
|                            |                            |         |     |           |  |    |               |        | 07/16/2012                  | \$  | (470,000)     |  |
|                            |                            |         |     |           |  |    |               |        | 08/16/2012                  | \$  | (80,000)      |  |
|                            |                            |         |     |           |  |    |               |        | 09/27/2012                  | \$  |               |  |
|                            |                            |         |     |           |  |    |               |        |                             | S S | (22,494)      |  |
|                            |                            |         |     |           |  |    |               |        | 10/16/2012                  | -   | (260,000)     | -  |
|                            |                            |         |     | -         |  |    |               |        | 11/15/2012                  | \$  | (30,000)      | ,  |
|                            |                            |         |     |           |  |    |               |        | 12/14/2012                  | \$  | (50,000)      |  |
|                            |                            |         |     |           |  |    |               |        | 12/27/2012                  | \$  | (3,676)       |  |
|                            |                            |         |     |           |  |    |               |        | 01/16/2013                  | \$  | (80,000)      | \$ ######### Transfer of cap due to servicing transfer                           |
|                            |                            |         |     |           |  |    |               |        | 02/14/2013                  | \$  | 20,000        |  |
|                            |                            |         |     |           |  |    |               |        | 03/14/2013                  | \$  | (84,160,000)  | \$ ######## Transfer of cap due to servicing transfer                            |
|                            |                            |         |     |           |  |    |               |        | 03/25/2013                  | \$  | (12,821)      | \$ ######## 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)  |  |
|                            |                            |         |     |           |  |    |               |        | 06/27/2013                  | \$  | (1,947)       |  |
|                            |                            |         |     |           |  |    |               |        | 07/16/2013                  | \$  | (14,870,000)  |  |
|                            |                            |         |     |           |  |    |               |        | 09/27/2013                  | \$  | (655)         | ,,,  |
|                            |                            |         |     |           |  |    |               |        | 12/16/2013                  | \$  |               | \$ 566,125,081 Transfer of cap due to servicing transfer                         |
|                            |                            |         |     |           |  |    |               |        | 12/23/2013                  | \$  | (1,110,189)   |  |
|                            |                            |         |     |           |  |    |               |        | 03/26/2014                  | \$  | (39.031)      | ,, ,   |
|                            |                            |         |     |           |  |    |               |        |                             | \$  | (,,           | *  |
|                            |                            | -       |     |           |  |    |               |        | 04/16/2014                  | -   | (10,000)      |  |
| 00/00/000                  |                            | ļ., .   |     | Donator   | Fig. 1.11.                                       |    |               |        | 14 05/28/2014               | \$  | (284,475,088) | •  |
| 09/02/2009                 | Horicon Bank               | Horicon | WI  | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 560,000       | N/A    | 10/02/2009                  | \$  | 130,000       | ,  |
|                            |                            |         |     |           |  |    |               |        | 12/30/2009                  | \$  | 1,040,000     | · · · · · · · · · · · · · · · · · · ·  |
|                            |                            |         |     |           |  |    |               |        | 03/26/2010                  | \$  | (1,680,000)   |  |
|                            |                            |         |     |           |  |    |               |        | 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)   | \$                               | 290,106 Updated due to quarterly assessment and reallocation  |
|            |                          |               |    |          |  |    |               | 09/27/2012   | \$                                     | (7)   | \$                               | 290,099 Updated due to quarterly assessment and reallocation  |
|            |                          |               |    |          |  |    |               | 12/27/2012   | \$                                     | (1)   | \$                               | 290,098 Updated due to quarterly assessment and reallocation  |
|            |                          |               |    |          |  |    |               | 03/25/2013   | \$                                     | (4)   |                                  | 290,094 Updated due to quarterly assessment and reallocation  |
|            |                          |               |    |          |  |    |               | 06/27/2013   | \$                                     | (2)   | \$                               | 290,092 Updated due to quarterly assessment and reallocation  |
|            |                          |               |    | _        |  |    |               |  | \$                                     |   |                                  |   |
|            |                          |               |    |          |  |    |               | 09/27/2013   | \$                                     | (1)   | \$                               | 290,091 Updated due to quarterly assessment and reallocation  |
|            |                          |               |    |          |  |    |               | 12/23/2013   | -                                      | (979)   | \$                               | 289,112 Updated due to quarterly assessment and reallocation  |
|            |                          |               |    |          |  |    |               | 03/26/2014   | \$                                     | (34)  | \$                               | 289,078 Updated due to quarterly assessment and reallocation  |
|            |                          |               |    |          |  |    |               | 06/26/2014   | \$                                     | (406)   | \$                               | 288,672 Updated due to quarterly assessment and reallocation  |
|            |                          |               |    |          |  |    |               | 07/29/2014   | \$                                     | (807)   | \$                               | 287,865 Updated due to quarterly assessment and reallocation  |
|            |                          |               |    |          |  |    |               | 09/29/2014   | \$                                     | (267)   | \$                               | 287,598 Updated due to quarterly assessment and reallocation  |
|            |                          |               |    |          |  |    |               | 12/29/2014   | \$                                     | (32,297)  | \$                               | 255,301 Updated due to quarterly assessment and reallocation  |
|            |                          |               |    |          |  |    |               | 03/26/2015   | \$                                     | (12,146)  | \$                               | 243,155 Updated due to quarterly assessment and reallocation  |
|            |                          |               |    | -        |  |    |               | 04/28/2015   | \$                                     | (47,875)  | \$                               | 195,280 Updated due to quarterly assessment and reallocation  |
|            |                          |               | _  |          |  |    |               | 06/25/2015   | \$                                     | (11,354)  | \$                               | 183,926 Updated due to quarterly assessment and reallocation  |
|            |                          |               |    |          |  |    |               |  |  |   |                                  |   |
|            |                          |               |    |          |  |    |               | 09/28/2015   | \$                                     | (15,167)  | \$                               | 168,759 Updated due to quarterly assessment and reallocation  |
|            |                          |               |    |          |  |    |               | 12/28/2015   | \$                                     | (11,225)  | \$                               | 157,534 Updated due to quarterly assessment and reallocation  |
|            |                          |               |    |          |  |    |               | 02/25/2016   | \$                                     | (32,056)  | \$                               | 125,478 Reallocation due to MHA program deobligation  |
|            |                          |               |    |          |  |    |               | 03/28/2016   | \$                                     | (670)   | \$                               | 124,808 Updated due to quarterly assessment and reallocation  |
|            |                          |               |    |          |  |    |               | 05/31/2016   | \$                                     | (5,241)   | \$                               | 119,567 Updated due to quarterly assessment and reallocation  |
|            |                          |               |    |          |  |    |               | 06/27/2016   | \$                                     | (3,131)   | \$                               | 116,436 Updated due to quarterly assessment and reallocation  |
|            |                          |               |    |          |  |    |               | 07/27/2016   | \$                                     | (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)   | \$                               | 104,607 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   | 01/22/2010   | \$                                     | 30,000  | \$                               | 730,000 Updated portfolio data from servicer/additional program initial cap   |
|            |                          |               |    |          |  |    |               | 03/26/2010   | \$                                     | 1,740,000   | \$                               | 2,470,000 Updated portfolio data from servicer  |
|            |                          |               |    |          |  |    |               | 07/14/2010   | \$                                     | (1,870,000)   | \$                               | 600,000 Updated portfolio data from servicer  |
|            |                          |               |    |          |  |    |               | 09/30/2010   | \$                                     | 850,556   | \$                               | 1,450,556 Updated portfolio data from servicer  |
|            |                          |               |    |          |  |    |               | 01/06/2011   | \$                                     | (2)   | \$                               | 1,450,554 Updated due to quarterly assessment and reallocation  |
|            |                          |               |    | -        |  |    |               | 03/30/2011   | \$                                     | (2)   | \$                               |   |
|            |                          | -             |    | -        |  |    |               | 06/29/2011   | \$                                     | (23)  |                                  |   |
|            |                          |               | _  |          |  |    |               |  |  | ( -7  | \$                               | 1,450,529 Updated due to quarterly assessment and reallocation  |
|            |                          |               |    |          |  |    |               | 06/28/2012   | \$                                     | (17)  | \$                               | 1,450,512 Updated due to quarterly assessment and reallocation  |
|            |                          |               |    |          |  |    |               | 09/21/2012   | \$                                     | (1,450,512)   |                                  | - Termination of SPA  |
| 12/23/2009 | Iberiabank               | Sarasota      | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 4,230,000 N/A | 01/22/2010   | \$                                     | 200,000   | \$                               | 4,430,000 Updated portfolio data from servicer/additional program initial cap   |
|            |                          |               |    |          |  |    |               | 03/26/2010   | \$                                     | (1,470,000)   | \$                               | 2,960,000 Updated portfolio data from servicer  |
|            |                          |               |    |          |  |    |               | 07/14/2010   | \$                                     | (1,560,000)   | \$                               | 1,400,000 Updated portfolio data from servicer  |
|            |                          |               |    |          |  |    |               | 09/30/2010   | \$                                     | 5,852,780   | \$                               | 7,252,780 Updated portfolio data from servicer  |
|            |                          |               |    |          |  |    |               | 01/06/2011   | \$                                     | (11)  |                                  | 7,252,769 Updated due to quarterly assessment and reallocation  |
| -          |                          | +             |    |          |  |    |               | 03/30/2011   | \$                                     | (13)  | \$                               | 7,252,756 Updated due to quarterly assessment and reallocation  |
|            |                          | -             |    |          |  |    |               | 04/13/2011   | \$                                     | (300,000)   | \$                               |   |
|            |                          |               | -  |          |  |    |               |  |  | ,   |                                  | 6,952,756 Transfer of cap due to servicing transfer   |
|            | IDM O. H                 |               |    |          |  |    |               | 6 06/03/2011   | \$                                     | (6,927,254)   | \$                               | 25,502 Termination of SPA   |
| 07/10/2009 | IBM Southeast Employees' | Delray Beach  | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 870,000 N/A   | 09/30/2009   | \$                                     | (10,000)  | \$                               | 860,000 Updated portfolio data from servicer/additional program initial cap   |
|            | Federal Credit Union     | •             | _  |          |  |    |               | 12/30/2009   | \$                                     | 250.000   | \$                               | 1,110,000 Updated portfolio data from servicer/additional program initial cap   |
| -          |                          | -             |    |          |  |    |               |  | -                                      |   | -                                |   |
|            |                          |               |    |          |  |    |               | 03/26/2010   | \$                                     | (10,000)  | \$                               | 1,100,000 Updated portfolio data from servicer  |
|            |                          |               |    |          |  |    |               | 07/14/2010   | \$                                     | (400,000)   |                                  | 700,000 Updated portfolio data from servicer  |
| 1          |                          | 1             |    |          |  |    |               | 09/30/2010   | \$                                     | 170,334   | \$                               | 870,334 Updated portfolio data from servicer  |
|            |                          |               |    |          |  |    |               | 01/06/2011   | \$                                     | (1)   | \$                               | ama analis s  |
|            |                          |               |    |          |  |    |               | 01/06/2011   | Ψ                                      |   | Ψ                                | 870,333 Updated due to quarterly assessment and reallocation  |
|            |                          |               |    |          |  |    |               | 03/30/2011   | \$                                     | (1)   | \$                               | 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation   |
|            |                          |               |    |          |  |    |               |  |  |   |                                  |   |
|            |                          |               |    |          |  |    |               | 03/30/2011   | \$                                     | (1)   | \$                               | 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation   |
|            |                          |               |    |          |  |    |               | 03/30/2011<br>06/29/2011<br>06/28/2012   | \$<br>\$<br>\$                         | (1)<br>(12)<br>(9)  | \$<br>\$<br>\$                   | 870,332 Updated due to quarterly assessment and reallocation<br>870,320 Updated due to quarterly assessment and reallocation<br>870,311 Updated due to quarterly assessment and reallocation  |
| 10/23/2009 | IC Enderal Credit Union  | Fitchburg     | MA | Purchase | Financial Instrument for Home Loan Modifications | 9  | 760 000 N/A   | 03/30/2011<br>06/29/2011<br>06/28/2012<br>6 09/14/2012   | \$<br>\$<br>\$<br>\$                   | (1)<br>(12)<br>(9)<br>(821,722)   | \$<br>\$<br>\$<br>\$             | 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA  |
| 10/23/2009 | IC Federal Credit Union  | Fitchburg     | MA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 760,000 N/A   | 03/30/2011<br>06/29/2011<br>06/28/2012<br>6 09/14/2012<br>01/22/2010                             | \$<br>\$<br>\$<br>\$<br>\$             | (1)<br>(12)<br>(9)<br>(821,722)<br>40,000   | \$<br>\$<br>\$<br>\$             | 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap  |
| 10/23/2009 | IC Federal Credit Union  | Fitchburg     | MA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 760,000 N/A   | 03/30/2011<br>06/29/2011<br>06/28/2012<br>6 09/14/2012<br>01/22/2010<br>03/26/2010               | \$<br>\$<br>\$<br>\$<br>\$             | (1)<br>(12)<br>(9)<br>(821,722)<br>40,000<br>(760,000)                                      | \$<br>\$<br>\$<br>\$<br>\$       | 870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer  |
| 10/23/2009 | IC Federal Credit Union  | Fitchburg     | MA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 760,000 N/A   | 03/30/2011<br>06/29/2011<br>06/28/2012<br>6 09/14/2012<br>01/22/2010<br>03/26/2010               | \$<br>\$<br>\$<br>\$<br>\$<br>\$       | (1)<br>(12)<br>(9)<br>(821,722)<br>40,000<br>(760,000)<br>2,630,000                         | \$<br>\$<br>\$<br>\$<br>\$<br>\$ | 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer   |
| 10/23/2009 | IC Federal Credit Union  | Fitchburg     | MA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 760,000 N/A   | 03/30/2011<br>06/29/2011<br>06/28/2012<br>6 09/14/2012<br>01/22/2010<br>03/26/2010<br>05/12/2010 | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | (1)<br>(12)<br>(9)<br>(821,722)<br>40,000<br>(760,000)<br>2,630,000<br>(770,000)            | \$<br>\$<br>\$<br>\$<br>\$<br>\$ | 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer  |
| 10/23/2009 | IC Federal Credit Union  | Fitchburg     | MA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 760,000 N/A   | 03/30/2011<br>06/29/2011<br>06/28/2012<br>6 09/14/2012<br>01/22/2010<br>03/26/2010               | \$<br>\$<br>\$<br>\$<br>\$<br>\$       | (1)<br>(12)<br>(9)<br>(821,722)<br>40,000<br>(760,000)<br>2,630,000<br>(770,000)<br>565,945 | \$<br>\$<br>\$<br>\$<br>\$<br>\$ | 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer |

|            |                             |           | _  | _        |  |            |       |  |  |  |  |  |
|------------|-----------------------------|-----------|----|----------|--|------------|-------|--|--|--|--|--|
|            |                             |           |    |          |  |            |       | 03/30/2011   | \$   |  |  | 2,465,937 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 06/29/2011   | \$   | (40)   | \$ 2   | 2,465,897 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 06/28/2012   | \$   | (29)   | \$ 2   | 2,465,868 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 09/27/2012   | \$   | (80)   | \$ :   | 2,465,788 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 12/27/2012   | \$   | (14)   | \$ :   | 2,465,774 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 03/25/2013   | \$   | (52)   |  | 2,465,722 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 06/27/2013   | \$   | (- /   |  | 2,465,703 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 09/27/2013   | \$   |  |  |  |
|            |                             |           | -  |          |  |            |       |  |  |  |  | 2,465,696 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 12/23/2013   | \$   |  |  | 2,454,138 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 03/26/2014   | \$   |  |  | 2,453,728 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 06/26/2014   | \$   | (4,837)  | \$ 2   | 2,448,891 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 07/29/2014   | \$   | (9,607)  | \$ 2   | 2,439,284 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 09/29/2014   | \$   | (3,173)  | \$ :   | 2,436,111 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 12/29/2014   | \$   | (374,717)  |  | 2,061,394 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 03/26/2015   | \$   | (140,949)  | \$   | 1,920,445 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 04/28/2015   | \$   |  |  | 1,385,792 Updated due to quarterly assessment and reallocation   |
|            |                             |           | _  |          |  |            |       | 06/25/2015   | \$   |  | •  | 1,257,510 Updated due to quarterly assessment and reallocation   |
|            |                             |           | -  |          |  |            |       | 09/28/2015   | \$   |  |  |  |
|            |                             |           | -  |          |  |            |       |  |  |  |  | 1,084,535 Updated due to quarterly assessment and reallocation   |
|            |                             |           | -  |          |  |            |       | 12/28/2015   | \$   | (128,015)  | •  | 956,520 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 02/25/2016   | \$   | (381,987)  | Ψ  | 574,533 Reallocation due to MHA program deobligation   |
|            |                             |           |    |          |  |            |       | 03/28/2016   | \$   | (8,288)  | \$   | 566,245 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 05/31/2016   | \$   | (64,892)   | \$   | 501,353 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 06/27/2016   | \$   | (39,707)   | \$   | 461,646 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 07/27/2016   | \$   | (39,719)   | \$   | 421,927 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 09/28/2016   | \$   | (71,882)   |  | 350,045 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 10/25/2016   | \$   | (67,924)   | -  | 282,121 Updated due to quarterly assessment and reallocation   |
|            |                             |           | -  |          |  |            |       |  | •  |  | -  |  |
|            |                             |           | -  |          |  |            |       | 11/07/2016   | \$   | 26,187   | *  | 308,308 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 11/29/2016   | \$   |  | \$   | 307,732 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 12/27/2016   | \$   | (88)   | \$   | 307,644 Transfer of cap due to servicing transfer  |
| 12/04/2009 | Idaho Housing and Finance   | Boise     | ID | Purchase | Financial Instrument for Home Loan Modifications | \$ 9,430,0 | 0 N/A | 01/22/2010   | \$   | 440,000  | \$ 9   | 9,870,000 Updated portfolio data from servicer/additional program initial cap  |
|            | Association                 |           | -  |          |  | 7          | ****  |  | \$   |  |  |  |
|            |                             |           |    |          |  |            |       |  |  |  |  |  |
|            |                             |           | _  |          |  |            |       | 03/26/2010   | •  |  |  | 4,350,000 Updated portfolio data from servicer   |
|            |                             |           |    |          |  |            |       | 05/26/2010   | \$   | (24,200,000)   | \$   | 150,000 Updated portfolio data from servicer   |
|            |                             |           |    |          |  |            |       |  | \$   |  | \$   |  |
|            |                             |           |    |          |  |            |       | 05/26/2010   | \$   | (24,200,000)   | \$   | 150,000 Updated portfolio data from servicer   |
|            |                             |           |    |          |  |            |       | 05/26/2010<br>07/14/2010   | \$   | (24,200,000) :<br>150,000 :  | \$<br>\$<br>\$   | 150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer  |
|            |                             |           |    |          |  |            |       | 05/26/2010<br>07/14/2010<br>09/30/2010   | \$<br>\$<br>\$   | (24,200,000) :<br>150,000 :<br>(9,889) :   | \$<br>\$<br>\$<br>\$   | 150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer   |
|            |                             |           |    |          |  |            |       | 05/26/2010<br>07/14/2010<br>09/30/2010<br>06/29/2011<br>06/28/2012   | \$<br>\$<br>\$<br>\$                                     | (24,200,000) : 150,000 : (9,889) : (3) : (2) : (24,200,000)  | \$<br>\$<br>\$<br>\$<br>\$   | 150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 05/26/2010<br>07/14/2010<br>09/30/2010<br>06/29/2011<br>06/28/2012<br>09/27/2012   | \$<br>\$<br>\$<br>\$<br>\$                               | (24,200,000) : 150,000 : (9,889) : (3) : (2) : (6) : (6)   | \$<br>\$<br>\$<br>\$<br>\$   | 150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation  |
|            |                             |           |    |          |  |            |       | 05/26/2010<br>07/14/2010<br>09/30/2010<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (24,200,000) : 150,000 : (9,889) : (3) : (2) : (6) : (1) : (1) : (24,200,000) : ( | \$<br>\$<br>\$<br>\$<br>\$<br>\$   | 150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 05/26/2010<br>07/14/2010<br>09/30/2010<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24,200,000)<br>150,000<br>(9,889)<br>(3)<br>(2)<br>(6)<br>(1)<br>(3)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 05/26/2010<br>07/14/2010<br>09/30/2010<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24,200,000)<br>150,000<br>(9,889)<br>(2)<br>(6)<br>(1)<br>(3)<br>(1)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation  |
|            |                             |           |    |          |  |            |       | 05/26/2010<br>07/14/2010<br>09/30/2010<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>12/23/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24,200,000)<br>150,000<br>(9,889)<br>(3)<br>(2)<br>(6)<br>(1)<br>(3)<br>(1)<br>(747)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 05/26/2010<br>07/14/2010<br>09/30/2010<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24,200,000)<br>150,000 :<br>(9,889) :<br>(2) :<br>(6) :<br>(1) :<br>(1) :<br>(747) :<br>(26) :  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation  |
|            |                             |           |    |          |  |            |       | 05/26/2010<br>07/14/2010<br>09/30/2010<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>06/27/2013<br>03/26/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24,200,000) (9,889) (3) (2) (6) (1) (1) (3) (1) (747) (26) (314)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 05/26/2010<br>07/14/2010<br>09/30/2010<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24,200,000) 150,000 (9,889) (3) (6) (6) (1) (747) (26) (3) (3) (3) (4) (66) (4) (626) (62 | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation  |
|            |                             |           |    |          |  |            |       | 05/26/2010<br>07/14/2010<br>09/30/2010<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>06/27/2013<br>03/26/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24,200,000) 150,000 (9,889) (3) (6) (6) (1) (747) (26) (3) (3) (3) (4) (666) (626) (626)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 2983,348 Updated due to quarterly assessment and reallocation 289,032 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation  |
|            |                             |           |    |          |  |            |       | 05/26/2010<br>07/14/2010<br>09/30/2010<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24,200,000) (150,000 (9,889) (3) (2) (6) (6) (1) (747) (26) (314) (626) (226) (226)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,309 Updated due to quarterly assessment and reallocation 289,009 Updated due to quarterly assessment and reallocation 289,308 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation  |
|            |                             |           |    |          |  |            |       | 05/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2011<br>06/28/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>12/23/2013<br>03/26/2014<br>07/29/2014<br>09/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24,200,000) (150,000 (19,889) (2) (2) (6) (6) (11) (747) (26) (314) (626) (226) (18,852) (18,852) (15,000)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,382 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,360 Updated due to quarterly assessment and reallocation 289,304 Updated due to quarterly assessment and reallocation 290,304 Updated due to quarterly assessment and reallocation 290,304 Updated due to quarterly assessment and reallocation  |
|            |                             |           |    |          |  |            |       | 05/26/2010<br>07/14/2010<br>09/30/2010<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>03/26/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24,200,000) (9,889) (3) (2) (6) (1) (1) (3) (747) (26) (314) (626) (226) (18,852) (7,136)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,090 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,328 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,361 Updated due to quarterly assessment and reallocation 289,304 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation  |
|            |                             |           |    |          |  |            |       | 05/26/2010<br>07/14/2010<br>09/30/2010<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24,200,000) (150,000 (19,889) (26,000) (10,000) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 280,085 Updated due to quarterly assessment and reallocation 289,382 Updated due to quarterly assessment and reallocation 289,382 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,380 Updated due to quarterly assessment and reallocation 289,304 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation  |
|            |                             |           |    |          |  |            |       | 05/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>06/28/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>12/23/2013<br>03/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>12/29/2014<br>12/29/2015<br>04/28/2015<br>04/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24,200,000) (150,000 (9,889) (3) (2) (6) (6) (1) (747) (26) (314) (626) (226) (18,852) (7,136) (259,548 (35) (35)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,382 Updated due to quarterly assessment and reallocation 289,388 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 05/26/2010<br>07/14/2010<br>09/30/2010<br>06/28/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>06/27/2013<br>06/27/2013<br>06/26/2014<br>06/26/2014<br>09/29/2014<br>12/29/2014<br>03/25/2015<br>06/25/2015<br>09/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24,200,000) (150,000 (9,889) (3) (2) (6) (6) (1) (1) (747) (26) (314) (626) (226) (18,852) (7,136) (25),548 (35) (1,297) (150,000)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 150,000 Updated portfolio data from servicer  300,000 Updated portfolio data from servicer  290,111 Updated portfolio data from servicer  290,108 Updated due to quarterly assessment and reallocation  290,100 Updated due to quarterly assessment and reallocation  290,100 Updated due to quarterly assessment and reallocation  290,099 Updated due to quarterly assessment and reallocation  290,099 Updated due to quarterly assessment and reallocation  290,099 Updated due to quarterly assessment and reallocation  290,095 Updated due to quarterly assessment and reallocation  289,348 Updated due to quarterly assessment and reallocation  289,322 Updated due to quarterly assessment and reallocation  289,302 Updated due to quarterly assessment and reallocation  288,382 Updated due to quarterly assessment and reallocation  288,382 Updated due to quarterly assessment and reallocation  289,304 Updated due to quarterly assessment and reallocation  262,168 Updated due to quarterly assessment and reallocation  521,716 Updated due to quarterly assessment and reallocation  521,881 Updated due to quarterly assessment and reallocation  521,881 Updated due to quarterly assessment and reallocation  521,881 Updated due to quarterly assessment and reallocation  520,384 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 05/26/2010<br>07/14/2010<br>09/30/2010<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>04/28/2015<br>09/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24,200,000) (9,889) (3) (2) (6) (1) (1) (747) (26) (314) (626) (226) (18,852) (7,136) (259,548 (35) (1,297) (6,174)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 150,000 Updated portfolio data from servicer  300,000 Updated portfolio data from servicer  290,111 Updated portfolio data from servicer  290,108 Updated due to quarterly assessment and reallocation  290,100 Updated due to quarterly assessment and reallocation  290,100 Updated due to quarterly assessment and reallocation  290,099 Updated due to quarterly assessment and reallocation  290,095 Updated due to quarterly assessment and reallocation  290,095 Updated due to quarterly assessment and reallocation  289,348 Updated due to quarterly assessment and reallocation  289,322 Updated due to quarterly assessment and reallocation  289,322 Updated due to quarterly assessment and reallocation  288,382 Updated due to quarterly assessment and reallocation  288,382 Updated due to quarterly assessment and reallocation  288,364 Updated due to quarterly assessment and reallocation  262,168 Updated due to quarterly assessment and reallocation  521,716 Updated due to quarterly assessment and reallocation  521,681 Updated due to quarterly assessment and reallocation  521,881 Updated due to quarterly assessment and reallocation  521,881 Updated due to quarterly assessment and reallocation  521,881 Updated due to quarterly assessment and reallocation  514,210 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 05/26/2010<br>07/14/2010<br>09/30/2010<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>12/23/2013<br>03/25/2014<br>03/26/2014<br>07/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24,200,000) (9,889) (3) (2) (6) (1) (1) (747) (26) (314) (626) (226) (18,852) (7,136) (259,548 (35) (1,227) (6,174)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 150,000 Updated portfolio data from servicer  300,000 Updated portfolio data from servicer  290,111 Updated portfolio data from servicer  290,108 Updated due to quarterly assessment and reallocation  290,100 Updated due to quarterly assessment and reallocation  290,100 Updated due to quarterly assessment and reallocation  290,099 Updated due to quarterly assessment and reallocation  290,099 Updated due to quarterly assessment and reallocation  290,099 Updated due to quarterly assessment and reallocation  290,095 Updated due to quarterly assessment and reallocation  289,348 Updated due to quarterly assessment and reallocation  289,322 Updated due to quarterly assessment and reallocation  289,302 Updated due to quarterly assessment and reallocation  288,382 Updated due to quarterly assessment and reallocation  288,382 Updated due to quarterly assessment and reallocation  289,304 Updated due to quarterly assessment and reallocation  262,168 Updated due to quarterly assessment and reallocation  521,716 Updated due to quarterly assessment and reallocation  521,881 Updated due to quarterly assessment and reallocation  521,881 Updated due to quarterly assessment and reallocation  521,881 Updated due to quarterly assessment and reallocation  520,384 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 05/26/2010<br>07/14/2010<br>09/30/2010<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>04/28/2015<br>09/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24,200,000) (9,889) (3) (3) (2) (6) (1) (747) (26) (26) (26) (26) (18,852) (7,136) (259,548 (35) (1,297) (6,174) (36,778)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 150,000 Updated portfolio data from servicer  300,000 Updated portfolio data from servicer  290,111 Updated portfolio data from servicer  290,108 Updated due to quarterly assessment and reallocation  290,100 Updated due to quarterly assessment and reallocation  290,100 Updated due to quarterly assessment and reallocation  290,099 Updated due to quarterly assessment and reallocation  290,095 Updated due to quarterly assessment and reallocation  290,095 Updated due to quarterly assessment and reallocation  289,348 Updated due to quarterly assessment and reallocation  289,322 Updated due to quarterly assessment and reallocation  289,322 Updated due to quarterly assessment and reallocation  288,382 Updated due to quarterly assessment and reallocation  288,382 Updated due to quarterly assessment and reallocation  288,364 Updated due to quarterly assessment and reallocation  262,168 Updated due to quarterly assessment and reallocation  521,716 Updated due to quarterly assessment and reallocation  521,681 Updated due to quarterly assessment and reallocation  521,881 Updated due to quarterly assessment and reallocation  521,881 Updated due to quarterly assessment and reallocation  521,881 Updated due to quarterly assessment and reallocation  514,210 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 05/26/2010<br>07/14/2010<br>09/30/2010<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>12/23/2013<br>03/25/2014<br>03/26/2014<br>07/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24,200,000) (9,889) (3) (3) (2) (6) (1) (747) (26) (26) (26) (26) (18,852) (7,136) (259,548 (35) (1,297) (6,174) (36,778)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 150,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,382 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 289,308 Updated due to quarterly assessment and reallocation 289,304 Updated due to quarterly assessment and reallocation 520,304 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation 521,811 Updated due to quarterly assessment and reallocation 521,834 Updated due to quarterly assessment and reallocation 521,834 Updated due to quarterly assessment and reallocation 521,4210 Updated due to quarterly assessment and reallocation 541,4210 Updated due to quarterly assessment and reallocation 547,432 Reallocation due to MHA program deobligation  |
|            |                             |           |    |          |  |            |       | 05/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>06/28/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>12/23/2013<br>06/26/2014<br>07/29/2014<br>12/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>02/25/2016<br>03/28/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24,200,000) (150,000 (19,889) (23) (3) (3) (6) (6) (11) (3) (747) (26) (26) (226) (7,136) (259,548 (35) (1,297) (6,174) (36,778) (923) (923)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 150,000 Updated portfolio data from servicer  300,000 Updated portfolio data from servicer  290,111 Updated portfolio data from servicer  290,108 Updated portfolio data from servicer  290,108 Updated due to quarterly assessment and reallocation  290,100 Updated due to quarterly assessment and reallocation  290,099 Updated due to quarterly assessment and reallocation  290,099 Updated due to quarterly assessment and reallocation  290,096 Updated due to quarterly assessment and reallocation  290,096 Updated due to quarterly assessment and reallocation  289,348 Updated due to quarterly assessment and reallocation  289,322 Updated due to quarterly assessment and reallocation  289,308 Updated due to quarterly assessment and reallocation  289,309 Updated due to quarterly assessment and reallocation  289,309 Updated due to quarterly assessment and reallocation  289,309 Updated due to quarterly assessment and reallocation  281,66 Updated due to quarterly assessment and reallocation  262,168 Updated due to quarterly assessment and reallocation  521,716 Updated due to quarterly assessment and reallocation  521,681 Updated due to quarterly assessment and reallocation  521,681 Updated due to quarterly assessment and reallocation  521,681 Updated due to quarterly assessment and reallocation  521,881 Updated due to quarterly assessment and reallocation  521,881 Updated due to quarterly assessment and reallocation  521,881 Updated due to quarterly assessment and reallocation  521,881 Updated due to quarterly assessment and reallocation  521,882 Updated due to quarterly assessment and reallocation  521,881 Updated due to quarterly assessment and reallocation  521,881 Updated due to quarterly assessment and reallocation  |
|            |                             |           |    |          |  |            |       | 05/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>06/28/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>06/27/2013<br>12/23/2013<br>06/26/2014<br>06/26/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>06/25/2015<br>09/28/2015<br>12/28/2015<br>12/28/2016<br>03/28/2016<br>03/28/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24,200,000) (150,000) (9,889) (3) (2) (6) (1) (3) (11) (747) (26) (314) (626) (226) (18,852) (7,136) (259,548 (35) (1,297) (6,174) (36,778) (923) (9,729)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,382 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation 521,811 Updated due to quarterly assessment and reallocation 521,811 Updated due to quarterly assessment and reallocation 521,811 Updated due to quarterly assessment and reallocation 521,811 Updated due to quarterly assessment and reallocation 521,811 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 66,780 Updated due to quarterly assessment and reallocation 476,509 Updated due to quarterly assessment and reallocation 466,780 Updated due to quarterly assessment and reallocation  |
|            |                             |           |    |          |  |            |       | 05/26/2010<br>07/14/2010<br>09/30/2010<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>12/23/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>07/29/2014<br>09/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>02/25/2016<br>03/28/2016<br>03/28/2016<br>03/28/2016<br>03/28/2016<br>03/28/2016<br>03/28/2016<br>03/28/2016<br>03/28/2016<br>03/27/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24,200,000) (9,889) (3) (3) (2) (6) (1) (3) (1) (747) (26) (26) (26) (226) (18,852) (7,136) (259,548 (35) (1,297) (6,174) (36,778) (923) (9,729) (5,812) (6,934)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 150,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 280,085 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,382 Updated due to quarterly assessment and reallocation 289,088 Updated due to quarterly assessment and reallocation 289,304 Updated due to quarterly assessment and reallocation 281,560 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation 521,811 Updated due to quarterly assessment and reallocation 521,821 Updated due to quarterly assessment and reallocation 521,4210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 466,780 Updated due to quarterly assessment and reallocation 460,688 Updated due to quarterly assessment and reallocation 454,034 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 05/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>12/23/2013<br>06/27/2013<br>12/23/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>02/25/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016<br>09/28/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24,200,000) (150,000) (9,889) (3) (3) (3) (6) (1) (3) (1) (747) (26) (26) (226) (18,852) (7,136) (259,548 (35) (1,297) (6,174) (36,778) (923) (9,729) (5,812) (6,934) (19,392)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 150,000 Updated portfolio data from servicer  300,000 Updated portfolio data from servicer  290,111 Updated portfolio data from servicer  290,108 Updated due to quarterly assessment and reallocation  290,100 Updated due to quarterly assessment and reallocation  290,090 Updated due to quarterly assessment and reallocation  290,099 Updated due to quarterly assessment and reallocation  290,099 Updated due to quarterly assessment and reallocation  290,096 Updated due to quarterly assessment and reallocation  290,095 Updated due to quarterly assessment and reallocation  290,095 Updated due to quarterly assessment and reallocation  283,322 Updated due to quarterly assessment and reallocation  289,008 Updated due to quarterly assessment and reallocation  289,008 Updated due to quarterly assessment and reallocation  289,382 Updated due to quarterly assessment and reallocation  288,382 Updated due to quarterly assessment and reallocation  281,686 Updated due to quarterly assessment and reallocation  521,716 Updated due to quarterly assessment and reallocation  521,681 Updated due to quarterly assessment and reallocation  521,681 Updated due to quarterly assessment and reallocation  521,681 Updated due to quarterly assessment and reallocation  521,681 Updated due to quarterly assessment and reallocation  521,681 Updated due to quarterly assessment and reallocation  477,432 Reallocation due to MHA program deobligation  476,509 Updated due to quarterly assessment and reallocation  466,780 Updated due to quarterly assessment and reallocation  446,980 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 05/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>06/28/2011<br>06/28/2011<br>06/28/2012<br>09/27/2012<br>12/27/2013<br>12/23/2013<br>06/27/2013<br>12/23/2014<br>06/26/2014<br>06/26/2014<br>06/26/2014<br>06/26/2015<br>06/25/2015<br>09/28/2015<br>12/28/2015<br>12/28/2015<br>02/25/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016<br>09/28/2016<br>10/25/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24,200,000) (15 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 150,000 Updated portfolio data from servicer  300,000 Updated portfolio data from servicer  290,111 Updated portfolio data from servicer  290,108 Updated due to quarterly assessment and reallocation  290,100 Updated due to quarterly assessment and reallocation  290,100 Updated due to quarterly assessment and reallocation  290,099 Updated due to quarterly assessment and reallocation  290,099 Updated due to quarterly assessment and reallocation  290,099 Updated due to quarterly assessment and reallocation  290,095 Updated due to quarterly assessment and reallocation  289,348 Updated due to quarterly assessment and reallocation  289,322 Updated due to quarterly assessment and reallocation  289,308 Updated due to quarterly assessment and reallocation  288,382 Updated due to quarterly assessment and reallocation  288,382 Updated due to quarterly assessment and reallocation  288,156 Updated due to quarterly assessment and reallocation  262,168 Updated due to quarterly assessment and reallocation  521,716 Updated due to quarterly assessment and reallocation  521,681 Updated due to quarterly assessment and reallocation  521,681 Updated due to quarterly assessment and reallocation  521,681 Updated due to quarterly assessment and reallocation  521,681 Updated due to quarterly assessment and reallocation  400,384 Updated due to quarterly assessment and reallocation  521,681 Updated due to quarterly assessment and reallocation  541,743 Reallocation due to MHA program deobligation  466,780 Updated due to quarterly assessment and reallocation  464,034 Updated due to quarterly assessment and reallocation  454,034 Updated due to quarterly assessment and reallocation  463,882 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 05/26/2010<br>07/14/2010<br>09/30/2010<br>06/28/2011<br>06/28/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>06/27/2013<br>12/23/2013<br>06/27/2014<br>06/26/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>06/25/2016<br>06/25/2016<br>05/31/2016<br>06/27/2016<br>07/27/2016<br>09/28/2016<br>10/25/2016<br>10/25/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24,200,000) 150,000 (9,889) (3) (2) (6) (1) (747) (26) (344) (626) (226) (226) (18,852) (7,136) (259,548 (35) (1,297) (6,174) (36,778) (923) (9,729) (5,812) (6,934) (19,392) (18,324) (7,065   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 150,000 Updated portfolio data from servicer  300,000 Updated portfolio data from servicer  290,111 Updated portfolio data from servicer  290,108 Updated due to quarterly assessment and reallocation  290,100 Updated due to quarterly assessment and reallocation  290,100 Updated due to quarterly assessment and reallocation  290,099 Updated due to quarterly assessment and reallocation  290,099 Updated due to quarterly assessment and reallocation  290,099 Updated due to quarterly assessment and reallocation  290,095 Updated due to quarterly assessment and reallocation  289,348 Updated due to quarterly assessment and reallocation  289,322 Updated due to quarterly assessment and reallocation  289,308 Updated due to quarterly assessment and reallocation  288,382 Updated due to quarterly assessment and reallocation  288,365 Updated due to quarterly assessment and reallocation  289,304 Updated due to quarterly assessment and reallocation  262,168 Updated due to quarterly assessment and reallocation  521,716 Updated due to quarterly assessment and reallocation  521,811 Updated due to quarterly assessment and reallocation  521,811 Updated due to quarterly assessment and reallocation  521,811 Updated due to quarterly assessment and reallocation  514,210 Updated due to quarterly assessment and reallocation  477,432 Reallocation due to MHA program deobligation  476,509 Updated due to quarterly assessment and reallocation  460,780 Updated due to quarterly assessment and reallocation  400,968 Updated due to quarterly assessment and reallocation  440,940 Updated due to quarterly assessment and reallocation  471,432 Reallocation due to MHA program deobligation  481,640 Updated due to quarterly assessment and reallocation  482,040 Updated due to quarterly assessment and reallocation  483,041 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |            |       | 05/26/2010<br>07/14/2010<br>09/30/2010<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>12/23/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>02/25/2016<br>03/28/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016<br>09/28/2016<br>10/25/2016<br>10/25/2016<br>10/25/2016<br>10/25/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24,200,000) (9,889) (3) (3) (2) (6) (1) (3) (1) (747) (26) (26) (26) (26) (18,852) (7,136) (259,548 (35) (1,297) (6,174) (36,778) (923) (9,729) (5,812) (6,934) (19,392) (18,324) (7,065 (301)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,382 Updated due to quarterly assessment and reallocation 289,308 Updated due to quarterly assessment and reallocation 286,366 Updated due to quarterly assessment and reallocation 287,304 Updated due to quarterly assessment and reallocation 287,304 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation 521,811 Updated due to quarterly assessment and reallocation 521,4210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 466,780 Updated due to quarterly assessment and reallocation 466,780 Updated due to quarterly assessment and reallocation 476,094 Updated due to quarterly assessment and reallocation 484,034 Updated due to quarterly assessment and reallocation 484,034 Updated due to quarterly assessment and reallocation 486,783 Updated due to quarterly assessment and reallocation 486,309 Updated due to quarterly assessment and reallocation 486,309 Updated due to quarterly assessment and reallocation 486,309 Updated due to quarterly assessment and reallocation   |
|            | Netter Residents I during   |           |    |          |  |            |       | 05/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2013<br>12/23/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2015<br>06/25/2015<br>09/28/2015<br>09/28/2015<br>09/28/2016<br>05/31/2016<br>05/31/2016<br>09/28/2016<br>10/25/2016<br>09/28/2016<br>10/25/2016<br>10/25/2016<br>10/25/2016<br>10/25/2016<br>10/25/2016<br>11/29/2016<br>11/29/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24,200,000) (150,000) (19,889) (3) (3) (3) (6) (6) (11) (747) (26) (26) (18,852) (7,136) (255,548 (35) (1,297) (6,174) (36,778) (923) (9,729) (5,812) (6,934) (19,392) (18,324) (7,065 (301)) (72)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,009 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 289,308 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 486,780 Updated due to quarterly assessment and reallocation 486,080 Updated due to quarterly assessment and reallocation 486,090 Updated due to quarterly assessment and reallocation 487,034 Updated due to quarterly assessment and reallocation 487,034 Updated due to quarterly assessment and reallocation 483,083 Updated due to quarterly assessment and reallocation 483,083 Updated due to quarterly assessment and reallocation   |
| 01/29/2010 | IServe residential Lending, | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 960,0   | 0 N/A | 05/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>06/28/2011<br>06/28/2011<br>06/28/2013<br>03/25/2013<br>06/27/2013<br>12/23/2013<br>03/25/2013<br>03/26/2014<br>07/29/2014<br>03/26/2014<br>03/26/2015<br>06/26/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016<br>09/28/2016<br>11/25/2016<br>11/07/2016<br>11/25/2016<br>11/25/2016<br>11/27/2016<br>03/26/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24,200,000) (15 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,109 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,308 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation 521,781 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 547,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 466,780 Updated due to quarterly assessment and reallocation 464,034 Updated due to quarterly assessment and reallocation 463,082 Updated due to quarterly assessment and reallocation 460,983 Updated due to quarterly assessment and reallocation 460,383 Updated due to quarterly assessment and reallocation 463,304 Updated due to quarterly assessment and reallocation 476,090 Updated due to quarterly assessment and reallocation 476,090 Updated due to quarterly assessment and reallocation 476,090 Updated due to quarterly assessment and reallocation 477,432 Updated due to quart |
| 01/29/2010 | IServe residential Lending. | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 960,0   | 0 N/A | 05/26/2010<br>07/14/2010<br>09/30/2010<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>12/23/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>03/26/2014<br>03/26/2014<br>03/26/2014<br>03/26/2015<br>04/28/2015<br>04/28/2015<br>04/28/2015<br>02/25/2016<br>03/28/2016<br>03/28/2016<br>03/28/2016<br>05/21/2016<br>05/21/2016<br>05/21/2016<br>05/21/2016<br>01/25/2016<br>11/27/2016<br>11/29/2016<br>11/27/2016<br>11/27/2016<br>11/27/2016<br>03/28/2016<br>03/28/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24,200,000)   150,000   (9,889)   (3)   (2)   (6)   (1)   ( | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 280,085 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,382 Updated due to quarterly assessment and reallocation 289,088 Updated due to quarterly assessment and reallocation 289,304 Updated due to quarterly assessment and reallocation 289,304 Updated due to quarterly assessment and reallocation 280,304 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation 521,811 Updated due to quarterly assessment and reallocation 521,821 Updated due to quarterly assessment and reallocation 521,830 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 466,780 Updated due to quarterly assessment and reallocation 460,968 Updated due to quarterly assessment and reallocation 443,040 Updated due to quarterly assessment and reallocation 443,034 Updated due to quarterly assessment and reallocation 443,038 Updated due to quarterly assessment and reallocation 443,030 Updated due to quarterly assessment and reallocation 443,030 Updated due to quarterly assessment and reallocation 443,030 Updated due to quarterly assessment and reallocation 443,030 Updated due to quarterly assessment and reallocation 443,040 Updated due to quarterly assessment and reallocation 443,040 Updated due to quart |
| 01/29/2010 | ISSERVE RESIDENDAL LENGING, | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 960.0   | 0 N/A | 05/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>06/28/2011<br>06/28/2011<br>06/28/2013<br>03/25/2013<br>06/27/2013<br>12/23/2013<br>03/25/2013<br>03/26/2014<br>07/29/2014<br>03/26/2014<br>03/26/2015<br>06/26/2015<br>09/28/2015<br>12/28/2015<br>02/25/2016<br>03/28/2016<br>05/31/2016<br>06/27/2016<br>09/28/2016<br>11/25/2016<br>11/07/2016<br>11/25/2016<br>11/25/2016<br>11/27/2016<br>03/26/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24,200,000) (15 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,109 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,308 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation 521,781 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 547,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 466,780 Updated due to quarterly assessment and reallocation 464,034 Updated due to quarterly assessment and reallocation 463,082 Updated due to quarterly assessment and reallocation 460,983 Updated due to quarterly assessment and reallocation 460,383 Updated due to quarterly assessment and reallocation 463,304 Updated due to quarterly assessment and reallocation 476,090 Updated due to quarterly assessment and reallocation 476,090 Updated due to quarterly assessment and reallocation 476,090 Updated due to quarterly assessment and reallocation 477,432 Updated due to quart |

|            |                           |             | _  |          |  |              |  |  |   |   |
|------------|---------------------------|-------------|----|----------|--|--------------|--|--|---|---|
|            |                           |             |    |          |  |              | 09/30/2010   |  | (364,833)   |   |
|            |                           |             |    |          |  |              | 11/16/2010   | \$   | 100,000   | ,,  |
|            |                           |             |    |          |  |              | 01/06/2011   | \$   | (1)   | \$ 535,166 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |          |  |              | 03/30/2011   | \$   | (1)   | \$ 535,165 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |          |  |              | 06/29/2011   | \$   | (7)   | \$ 535,158 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |          |  |              | 06/28/2012   | \$   | (6)   | \$ 535,152 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |          |  |              | 09/27/2012   | \$   | (15)  | \$ 535,137 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |          |  |              | 12/27/2012   | \$   | (3)   | \$ 535,134 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |          |  |              | 03/25/2013   | \$   | (10)  | \$ 535,124 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |          |  |              | 06/27/2013   | \$   | (4)   | \$ 535,120 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |          |  |              | 09/27/2013   | \$   | (1)   | \$ 535,119 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |          |  |              | 12/23/2013   | \$   | (2,242)   | \$ 532,877 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |          |  |              | 03/26/2014   | \$   | (79)  | \$ 532,798 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |          |  |              | 06/26/2014   | \$   | (930)   |   |
|            |                           |             |    |          |  |              | 07/29/2014   | \$   | (1,848)   | \$ 530,020 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |          |  |              | 09/29/2014   | \$   | (610)   |   |
|            |                           |             |    |          |  |              | 12/29/2014   | \$   | (73,927)  |   |
|            |                           |             |    |          |  |              | 03/26/2015   | -  | (27,803)  |   |
|            |                           |             | _  |          |  |              | 04/28/2015   |  | (109,586)   | ,, ep a p a man a p a p a man a p a man a man a man a man a man a man a man a man a man a man a man a man   |
|            |                           |             |    |          |  |              | 06/25/2015   | · ·  | (25,989)  |   |
|            |                           |             | _  |          |  |              | 09/28/2015   | •  | (34,717)  | ,   |
|            |                           | -           |    |          |  |              | 12/28/2015   | \$   | (25,693)  |   |
|            |                           |             |    |          |  |              | 02/25/2016   | -  |   | ,   |
|            |                           | -           |    |          |  |              | 02/25/2016   |  | (73,376)  | 1 0 0   |
|            |                           |             | -  |          |  |              | 03/28/2016   |  | (1,533)   |   |
|            |                           |             |    |          |  |              |  |  |   | ,   |
|            |                           |             |    |          |  |              | 06/27/2016   |  | (7,166)   |   |
|            |                           |             |    |          |  |              | 07/27/2016   |  | (7,169)   | ,   |
|            |                           |             |    |          |  |              | 09/28/2016   |  | (12,537)  |   |
|            |                           |             |    |          |  |              | 10/25/2016   | \$   | (11,846)  | ,,  |
|            |                           |             |    |          |  |              | 11/07/2016   | \$   | 4,567   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |
|            |                           |             |    |          |  |              | 11/29/2016   |  | (82)  |   |
|            |                           |             |    |          |  |              | 12/27/2016   | \$   | (13)  | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |
| 03/05/2010 | iServe Servicing, Inc.    | Irving      | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 28,040,00 |  |  |   | \$ 28,160,000 Updated portfolio data from servicer/additional program initial cap   |
|            |                           |             |    |          |  |              | 07/14/2010   |  |   | \$ 15,500,000 Updated portfolio data from servicer  |
|            |                           |             |    |          |  |              | 09/30/2010   |  |   | \$ 15,600,000 Updated portfolio data from servicer/additional program initial cap   |
|            |                           |             |    |          |  |              | 09/30/2010   | \$   | (3,125,218)   | \$ 12,474,782 Updated portfolio data from servicer  |
|            |                           |             |    |          |  |              | 11/16/2010   | \$   | 800,000   |   |
|            |                           |             |    |          |  |              |  |  |   | \$ 13,274,782 Transfer of cap due to servicing transfer   |
|            |                           |             |    |          |  |              | 01/06/2011   | \$   | (20)  |   |
|            |                           |             |    |          |  |              | 01/06/2011<br>03/30/2011   |  |   |   |
|            |                           |             |    |          |  |              |  | \$   | (24)  | \$ 13,274,762 Updated due to quarterly assessment and reallocation  |
|            |                           |             |    |          |  |              | 03/30/2011   | \$ \$  | (24)<br>(221)   | \$ 13,274,762 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |          |  |              | 03/30/2011<br>06/29/2011   | \$<br>\$<br>\$<br>\$                                     | (24)<br>(221)<br>(169)  | \$ 13,274,762 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation  |
|            |                           |             |    |          |  |              | 03/30/2011<br>06/29/2011<br>06/28/2012   | \$<br>\$<br>\$<br>\$                                     | (24)<br>(221)<br>(169)  | \$ 13,274,762 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,348 Updated due to quarterly assessment and reallocation \$ 13,273,883 Updated due to quarterly assessment and reallocation  |
|            |                           |             |    |          |  |              | 03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012   | \$<br>\$<br>\$<br>\$<br>\$                               | (24)<br>(221)<br>(169)<br>(465)   | \$ 13,274,762 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,348 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |          |  |              | 03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$          | (24)<br>(221)<br>(169)<br>(465)<br>(78)<br>(297)  | \$ 13,274,762 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,383 Updated due to quarterly assessment and reallocation \$ 13,273,883 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation  |
|            |                           |             |    |          |  |              | 03/30/2011<br>06/29/2011<br>06/29/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24)<br>(221)<br>(169)<br>(465)<br>(78)<br>(297)<br>(112)   | \$ 13,274,762 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,348 Updated due to quarterly assessment and reallocation \$ 13,273,883 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation \$ 13,273,396 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |          |  |              | 03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>07/16/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24)<br>(221)<br>(169)<br>(465)<br>(78)<br>(297)<br>(112)<br>(10,000)   | \$ 13,274,762 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,349 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,505 Updated due to quarterly assessment and reallocation \$ 13,273,396 Updated due to quarterly assessment and reallocation \$ 13,273,396 Updated due to quarterly assessment and reallocation \$ 13,263,396 Transfer of cap due to servicing transfer   |
|            |                           |             |    |          |  |              | 03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>07/16/2013<br>09/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24)<br>(221)<br>(169)<br>(465)<br>(78)<br>(297)<br>(112)   | \$ 13,274,762 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,348 Updated due to quarterly assessment and reallocation \$ 13,273,808 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation \$ 13,273,396 Updated due to quarterly assessment and reallocation \$ 13,263,396 Transfer of cap due to servicing transfer \$ 13,263,356 Updated due to quarterly assessment and reallocation  |
|            |                           |             |    |          |  |              | 03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>07/16/2013<br>09/27/2013<br>11/14/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24)<br>(221)<br>(169)<br>(465)<br>(78)<br>(297)<br>(112)<br>(10,000)<br>(40)<br>(60,000)   | \$ 13,274,762 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,348 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,396 Updated due to quarterly assessment and reallocation \$ 13,263,396 Transfer of cap due to servicing transfer \$ 13,263,356 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |          |  |              | 03/30/2011<br>06/29/2011<br>06/29/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>07/16/2013<br>09/27/2013<br>11/14/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24)<br>(221)<br>(169)<br>(465)<br>(78)<br>(297)<br>(112)<br>(10,000)<br>(40)<br>(60,000)<br>(67,516)   | \$ 13,274,762 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,348 Updated due to quarterly assessment and reallocation \$ 13,273,830 Updated due to quarterly assessment and reallocation \$ 13,273,830 Updated due to quarterly assessment and reallocation \$ 13,273,396 Updated due to quarterly assessment and reallocation \$ 13,273,396 Updated due to quarterly assessment and reallocation \$ 13,263,356 Updated due to quarterly assessment and reallocation \$ 13,263,356 Updated due to quarterly assessment and reallocation \$ 13,263,356 Updated due to quarterly assessment and reallocation \$ 13,263,356 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |          |  |              | 03/30/2011<br>06/29/2011<br>06/29/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>07/16/2013<br>09/27/2013<br>11/14/2013<br>12/23/2013<br>03/26/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24)<br>(221)<br>(169)<br>(465)<br>(78)<br>(297)<br>(112)<br>(10,000)<br>(40)<br>(60,000)<br>(67,516)<br>(2,373)  | \$ 13,274,762 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,349 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,506 Updated due to quarterly assessment and reallocation \$ 13,273,396 Updated due to quarterly assessment and reallocation \$ 13,273,396 Updated due to quarterly assessment and reallocation \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,263,356 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,133,407 Updated due to quarterly assessment and reallocation \$ 13,133,467 Updated due to quarterly assessment and reallocation  |
|            |                           |             |    |          |  |              | 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24)<br>(221)<br>(169)<br>(465)<br>(78)<br>(297)<br>(112)<br>(10,000)<br>(40)<br>(60,000)<br>(67,516)<br>(2,373)<br>(28,014)  | \$ 13,274,762 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,348 Updated due to quarterly assessment and reallocation \$ 13,273,848 Updated due to quarterly assessment and reallocation \$ 13,273,848 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation \$ 13,273,396 Updated due to quarterly assessment and reallocation \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,263,356 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,135,460 Updated due to quarterly assessment and reallocation \$ 13,105,453 Updated due to quarterly assessment and reallocation \$ 13,105,453 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |          |  |              | 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24) (221) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640)   | \$ 13,274,762 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,348 Updated due to quarterly assessment and reallocation \$ 13,273,808 Updated due to quarterly assessment and reallocation \$ 13,273,809 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation \$ 13,273,396 Updated due to quarterly assessment and reallocation \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,133,461 Updated due to quarterly assessment and reallocation \$ 13,105,453 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation  |
|            |                           |             |    |          |  |              | 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24)<br>(221)<br>(169)<br>(465)<br>(78)<br>(297)<br>(112)<br>(10,000)<br>(40)<br>(60,000)<br>(67,516)<br>(2,373)<br>(28,014)<br>(55,640)<br>(18,379)  | \$ 13,274,762 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,348 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,396 Updated due to quarterly assessment and reallocation \$ 13,263,396 Transfer of cap due to servicing transfer \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,135,840 Updated due to quarterly assessment and reallocation \$ 13,135,467 Updated due to quarterly assessment and reallocation \$ 13,105,453 Updated due to quarterly assessment and reallocation \$ 13,105,453 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |          |  |              | 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24)<br>(221)<br>(169)<br>(465)<br>(78)<br>(297)<br>(112)<br>(10,000)<br>(40)<br>(60,000)<br>(67,516)<br>(2,373)<br>(28,014)<br>(55,640)<br>(18,379)<br>(2,226,283)                                       | \$ 13,274,762 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,349 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,905 Updated due to quarterly assessment and reallocation \$ 13,273,905 Updated due to quarterly assessment and reallocation \$ 13,273,396 Updated due to quarterly assessment and reallocation \$ 13,273,396 Updated due to quarterly assessment and reallocation \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,133,467 Updated due to quarterly assessment and reallocation \$ 13,105,453 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,043,434 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation   |
|            |                           |             |    |          |  |              | 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 07/16/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24)<br>(221)<br>(169)<br>(466)<br>(78)<br>(297)<br>(11,000)<br>(40)<br>(60,000)<br>(67,516)<br>(2,373)<br>(28,014)<br>(55,640)<br>(18,379)<br>(2,226,283)<br>(837,269)                                   | \$ 13,274,762 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,349 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation \$ 13,273,396 Updated due to quarterly assessment and reallocation \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,135,840 Updated due to quarterly assessment and reallocation \$ 13,135,401 Updated due to quarterly assessment and reallocation \$ 13,105,453 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation  |
|            |                           |             |    |          |  |              | 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24)<br>(221)<br>(169)<br>(466)<br>(78)<br>(297)<br>(112)<br>(10,000)<br>(60,000)<br>(67,516)<br>(23,014)<br>(55,640)<br>(18,379)<br>(2,226,283)<br>(837,269)<br>(9,967,882)                              | \$ 13,274,762 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,348 Updated due to quarterly assessment and reallocation \$ 13,273,808 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation \$ 13,273,396 Updated due to quarterly assessment and reallocation \$ 13,273,396 Updated due to quarterly assessment and reallocation \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,135,400 Updated due to quarterly assessment and reallocation \$ 13,133,467 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,967,882 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation                     |
| 09/24/2010 | James B. Nutter & Company | Kansas City | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ 300,00    | 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/02/2015 04/02/2015  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24)<br>(221)<br>(169)<br>(465)<br>(78)<br>(297)<br>(112)<br>(10,000)<br>(67,516)<br>(23,73)<br>(28,014)<br>(55,640)<br>(18,379)<br>(2,26,283)<br>(837,269)<br>(9,967,882)<br>135,167                     | \$ 13,274,762 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,348 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation \$ 13,263,396 Transfer of cap due to servicing transfer \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,103,840 Updated due to quarterly assessment and reallocation \$ 13,133,431 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,907,882 Updated due to quarterly assessment and reallocation \$ 10,907,882 Updated due to quarterly assessment and reallocation \$ 10,907,802 Updated due to quarterly assessment and reallocation \$ 10,907,802 Updated due to quarterly assessment and reallocation \$ 10,907,802 Updated due to quarterly assessment and reallocation \$ 10,907,802 Updated due to quarterly assessment and reallocation \$ 10,907,802 Updated due to quarterly assessment and reallocation \$ 10,907,802 Updated due to quarterly assessment and reallocation \$ 10,907,802 Updated due to quarterly assessment and reallocation \$ 10,907,802 Updated due to quarterly assessment and reallocation   |
| 09/24/2010 | James B. Nutter & Company | Kansas City | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ 300,00    | 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2015 04/02/2015 04/02/2015  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24)<br>(221)<br>(169)<br>(465)<br>(78)<br>(297)<br>(112)<br>(10,000)<br>(60,000)<br>(67,516)<br>(2,373)<br>(28,014)<br>(55,640)<br>(18,379)<br>(2,226,283)<br>(837,269)<br>(9,967,882)<br>135,167<br>(1) | \$ 13,274,762 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,349 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,905 Updated due to quarterly assessment and reallocation \$ 13,273,906 Updated due to quarterly assessment and reallocation \$ 13,273,906 Updated due to quarterly assessment and reallocation \$ 13,273,396 Updated due to quarterly assessment and reallocation \$ 13,263,396 Transfer of cap due to servicing transfer \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,133,467 Updated due to quarterly assessment and reallocation \$ 13,105,453 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation            |
| 09/24/2010 | James B. Nutter & Company | Kansas City | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ 300,00    | 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 07/16/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/02/2015 04/02/2015 0 N/A 09/30/2010 01/06/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24)<br>(221)<br>(169)<br>(466)<br>(78)<br>(297)<br>(110)<br>(40)<br>(60,000)<br>(67,516)<br>(2,373)<br>(28,014)<br>(55,640)<br>(15,8379)<br>(2,226,283)<br>(837,269)<br>(9,967,882)<br>135,167<br>(11)   | \$ 13,274,762 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,349 Updated due to quarterly assessment and reallocation \$ 13,273,880 Updated due to quarterly assessment and reallocation \$ 13,273,880 Updated due to quarterly assessment and reallocation \$ 13,273,890 Updated due to quarterly assessment and reallocation \$ 13,273,396 Updated due to quarterly assessment and reallocation \$ 13,273,396 Updated due to quarterly assessment and reallocation \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,135,840 Updated due to quarterly assessment and reallocation \$ 13,135,401 Updated due to quarterly assessment and reallocation \$ 13,105,453 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 10,0805,151 Updated due to quarterly assessment and reallocation \$ 10,0405,165 Updated due to quarterly assessment and reallocation \$ 10,0405,165 Updated due to quarterly assessment and reallocation \$ 10,0405,165 Updated due to quarterly assessment and reallocation \$ 10,0405,165 Updated due to quarterly assessment and reallocation \$ 10,0405,165 Updated due to quarterly assessment and reallocation  |
| 09/24/2010 | James B. Nutter & Company | Kansas City | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ 300,00    | 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 11/14/2013 11/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015 05/30/2011 03/30/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24) (221) (169) (466) (78) (297) (112) (10,000) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,26,283) (837,269) (9,967,882) 135,167 (1) (1)  | \$ 13,274,762 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,348 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation \$ 13,273,396 Updated due to quarterly assessment and reallocation \$ 13,273,396 Updated due to quarterly assessment and reallocation \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,103,404 Updated due to quarterly assessment and reallocation \$ 13,133,467 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation |
| 09/24/2010 | James B. Nutter & Company | Kansas City | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ 300,00    | 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 11/14/2013 11/2/3/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2016 03/30/2010 03/30/2011 06/29/2011 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24) (221) (169) (465) (78) (297) (112) (10,000) (60,000) (67,516) (2373) (28,014) (55,640) (18,379) (2,226,283) (837,269) (9,967,882) 135,167 (1) (1) (6)  | \$ 13,274,762 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,517 Updated due to quarterly assessment and reallocation \$ 13,274,348 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation \$ 13,273,508 Updated due to quarterly assessment and reallocation \$ 13,273,396 Updated due to quarterly assessment and reallocation \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,138,440 Updated due to quarterly assessment and reallocation \$ 13,105,453 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 13,081,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation  Termination of SPA \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation  |
| 09/24/2010 | James B. Nutter & Company | Kansas City | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ 300,00    | 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 06/29/2011 06/29/2011                        | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24) (221) (169) (465) (297) (112) (10,000) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,226,283) (837,269) (9,967,882) 135,167 (1) (1) (6) (4)  | \$ 13,274,762 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,349 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,905 Updated due to quarterly assessment and reallocation \$ 13,273,905 Updated due to quarterly assessment and reallocation \$ 13,273,905 Updated due to quarterly assessment and reallocation \$ 13,273,905 Updated due to quarterly assessment and reallocation \$ 13,273,905 Updated due to quarterly assessment and reallocation \$ 13,263,396 Transfer of cap due to servicing transfer \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,133,447 Updated due to quarterly assessment and reallocation \$ 13,103,453 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation  |
| 09/24/2010 | James B. Nutter & Company | Kansas City | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ 300,00    | 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 11/14/2013 11/2/3/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2016 03/30/2010 03/30/2011 06/29/2011 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (24) (221) (169) (465) (78) (297) (112) (10,000) (60,000) (67,516) (2373) (28,014) (55,640) (18,379) (2,226,283) (837,269) (9,967,882) 135,167 (1) (1) (6)  | \$ 13,274,762 Updated due to quarterly assessment and reallocation \$ 13,274,738 Updated due to quarterly assessment and reallocation \$ 13,274,349 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation \$ 13,273,905 Updated due to quarterly assessment and reallocation \$ 13,273,905 Updated due to quarterly assessment and reallocation \$ 13,273,905 Updated due to quarterly assessment and reallocation \$ 13,273,905 Updated due to quarterly assessment and reallocation \$ 13,273,905 Updated due to quarterly assessment and reallocation \$ 13,263,396 Transfer of cap due to servicing transfer \$ 13,263,396 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,133,447 Updated due to quarterly assessment and reallocation \$ 13,103,453 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation  |

|            |                              |            |    |          |  |                  |          | 06/27/2013 | \$ (3                                   | \$ 435,130 Updated due to quarterly assessment and reallocation                    |
|------------|------------------------------|------------|----|----------|--|------------------|----------|------------|---|--|
|            |                              |            |    |          |  |                  |          | 09/27/2013 | \$ (*                                   | \$ 435,129 Updated due to quarterly assessment and reallocation                    |
|            |                              |            |    |          |  |                  |          | 12/23/2013 | \$ (1,72)                               | (1) \$ 433,402 Updated due to quarterly assessment and reallocation                |
|            |                              |            |    |          |  |                  |          | 03/26/2014 | \$ (6                                   |  |
|            |                              |            |    |          |  |                  |          | 06/26/2014 | \$ (716                                 |  |
|            |                              |            |    |          |  |                  |          | 07/29/2014 | \$ (1,42)                               |  |
|            |                              |            |    |          |  |                  |          |            | * (.,.=                                 | 7  |
|            |                              |            |    |          |  |                  |          | 09/29/2014 | ¥ (···                                  |  |
|            |                              |            |    |          |  |                  |          | 12/29/2014 | \$ (56,939                              |  |
|            |                              |            |    |          |  |                  |          | 03/26/2015 | \$ (21,41                               | 4) \$ 352,379 Updated due to quarterly assessment and reallocation                 |
|            |                              |            |    |          |  |                  |          | 04/28/2015 | \$ (84,40)                              | \$267,976 Updated due to quarterly assessment and reallocation                     |
|            |                              |            |    |          |  |                  |          | 06/25/2015 | \$ (20,017                              | 7) \$ 247,959 Updated due to quarterly assessment and reallocation                 |
|            |                              |            |    |          |  |                  |          | 09/28/2015 | \$ (26,739                              | \$ 221,220 Updated due to quarterly assessment and reallocation                    |
|            |                              |            |    |          |  |                  |          | 12/28/2015 | \$ (19,789                              |  |
|            |                              |            |    |          |  |                  |          | 02/25/2016 | \$ (56,514                              |  |
|            |                              |            | _  |          |  |                  |          | 03/28/2016 | \$ (1,180                               | 7 7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2  |
|            |                              |            |    |          |  |                  |          |            | * | 7  |
|            |                              |            |    |          |  |                  |          | 05/31/2016 | Ψ (0,2                                  |  |
|            |                              |            |    |          |  |                  |          | 06/27/2016 | \$ (5,519                               | 7 ,  |
|            |                              |            |    |          |  |                  |          | 07/27/2016 | \$ (4,874                               |  |
|            |                              |            |    |          |  |                  |          | 09/28/2016 | \$ (3,166                               | \$ 120,938 Updated due to quarterly assessment and reallocation                    |
|            |                              |            |    |          |  |                  |          | 10/25/2016 | \$ 768,69                               | 5 \$ 889,633 Updated due to quarterly assessment and reallocation                  |
|            |                              |            |    |          |  |                  |          | 11/07/2016 |   | - \$ 889,633 Updated due to quarterly assessment and reallocation                  |
|            |                              |            |    |          |  |                  |          | 11/29/2016 | \$ (94)                                 |  |
|            |                              |            |    |          |  |                  |          | 12/27/2016 | \$ (12:                                 | 7  |
| 07/24/2000 | ID Manager Of the Board Alfa | 1          | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,699,720,000 | 2 21/4   | 09/30/2009 | \$ (14.850.000                          | ,  |
| 07/31/2009 | JP Morgan Chase Bank, NA     | Lewisville | IX | Purchase | Financial instrument for Home Loan Modifications | \$ 2,699,720,000 | J N/A    |            | * (,===,==                              | , такие решения по по по по по по по по по по по по по                             |
|            |                              |            |    |          |  |                  |          | 12/30/2009 |   | 0 \$ ######## Updated portfolio data from servicer/additional program initial cap  |
|            |                              |            |    |          |  |                  |          | 03/26/2010 |   | 0 \$ ######### Updated portfolio data from servicer/additional program initial cap |
|            |                              |            |    |          |  |                  |          | 07/14/2010 | \$ (1,934,230,000                       |  |
|            |                              |            |    |          |  |                  |          | 09/30/2010 | \$ 72,400,00                            |  |
|            |                              |            |    |          |  |                  |          | 09/30/2010 | \$ 215,625,53                           | 6 \$ ######## Updated portfolio data from servicer                                 |
|            |                              |            |    |          |  |                  |          | 01/06/2011 | \$ (3,636                               | s) \$ ######## Updated due to quarterly assessment and reallocation                |
|            |                              |            |    |          |  |                  |          | 03/16/2011 | \$ (100,000                             | 3) \$ ######## Transfer of cap due to servicing transfer                           |
|            |                              |            |    |          |  |                  |          | 03/30/2011 | \$ (3,999                               |  |
|            |                              |            |    |          |  |                  |          | 04/13/2011 | \$ (200,000                             |  |
|            |                              |            |    |          |  |                  |          | 05/13/2011 | \$ 122,700,00                           | ,  |
|            |                              |            |    |          |  |                  |          | 06/29/2011 | \$ (34,600                              |  |
|            |                              |            |    |          |  |                  |          |            | * (- /                                  | 7 , 11, , , ,  |
|            |                              |            |    |          |  |                  |          | 07/14/2011 | \$ 600,00                               | ,  |
|            |                              |            |    |          |  |                  |          | 08/16/2011 | \$ (400,000                             |  |
|            |                              |            |    |          |  |                  |          | 09/15/2011 | \$ (100,000                             | 3) \$ ######## Transfer of cap due to servicing transfer                           |
|            |                              |            |    |          |  |                  |          | 10/14/2011 | \$ 200,00                               | 0 \$ ######## Transfer of cap due to servicing transfer                            |
|            |                              |            |    |          |  |                  |          | 10/19/2011 | \$ 519,211,30                           | 9 \$ ######## Transfer of cap due to servicing transfer                            |
|            |                              |            |    |          |  |                  |          | 11/16/2011 | \$ (2,800,000                           |  |
|            |                              |            |    |          |  |                  |          | 01/13/2012 | \$ (100,000                             |  |
|            |                              |            |    |          |  |                  |          | 02/16/2012 | \$ (100,000                             | ,  |
|            |                              |            |    |          |  |                  |          |            |   | , ,  |
|            |                              |            |    |          |  |                  |          | 05/16/2012 | \$ (126,080,000                         | ,  |
|            |                              |            |    |          |  |                  |          | 06/14/2012 | \$ (1,620,000                           | 7 ,  |
|            |                              |            |    |          |  |                  |          | 06/28/2012 | \$ (16,19)                              |  |
|            |                              |            |    |          |  |                  |          | 07/16/2012 | \$ (2,300,000                           | ) \$ ######## Transfer of cap due to servicing transfer                            |
|            |                              |            |    |          |  |                  |          | 08/16/2012 | \$ (20,000                              | 3) \$ ######## Transfer of cap due to servicing transfer                           |
|            |                              |            |    |          |  |                  |          | 09/27/2012 | \$ (37,34                               |  |
|            |                              | İ          |    |          |  |                  | <u> </u> | 10/16/2012 | \$ (1,130,000                           |  |
|            |                              |            |    |          |  |                  |          | 11/15/2012 | \$ (3,770,000                           |  |
|            |                              |            |    |          |  |                  | +        | 12/14/2012 | * (-,,                                  |  |
| -          |                              |            |    |          |  |                  |          |            |   |  |
|            |                              |            |    |          |  |                  |          | 12/27/2012 | \$ (4,53                                | ,  |
|            |                              |            |    |          |  |                  |          | 01/16/2013 | \$ (60,000                              | ,  |
|            |                              |            |    |          |  |                  |          | 02/14/2013 | \$ (520,000                             |  |
|            |                              |            |    |          |  |                  |          | 03/14/2013 | \$ (90,000                              | ) \$ ######## Transfer of cap due to servicing transfer                            |
|            |                              |            |    |          |  |                  |          | 03/25/2013 | \$ (14,310                              |  |
|            |                              |            |    |          |  |                  |          | 04/16/2013 | \$ (110,000                             |  |
|            |                              |            |    |          |  |                  |          | 05/16/2013 | \$ (120,000                             | , ,  |
|            |                              |            | _  |          |  |                  |          | 06/14/2013 | \$ (50,000                              | , with the state of the day and to derive the state of                             |
|            |                              |            | _  |          |  |                  | -        |            | ψ (00,000                               |  |
|            |                              |            |    |          |  |                  |          | 06/27/2013 | \$ (3,778                               | 7 , 1-1  |
|            |                              |            |    |          |  |                  |          | 07/16/2013 | \$ (103,240,000                         |  |
|            |                              |            |    |          |  |                  |          | 08/15/2013 | \$ (20,000                              |  |
|            |                              |            |    |          |  |                  |          | 09/16/2013 | \$ (99,960,000                          | ) \$ ######## Transfer of cap due to servicing transfer                            |
|            |                              |            |    |          |  |                  |          |            |   |  |

|            |                             |        |    |          |  |   |     | 09/27/2              |      |                        |              | Updated due to quarterly assessment and reallocation                                 |
|------------|-----------------------------|--------|----|----------|--|---|-----|----------------------|------|------------------------|--------------|--|
|            |                             |        |    |          |  |   |     | 10/15/2              |      |                        | \$ ######### | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 11/14/2              |      | \$ (15,610,000)        | \$ ######### | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 12/16/2              | 2013 | \$ (50,000)            | \$ ######### | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 12/23/2              | 2013 | \$ (840,396)           | \$ ######### | Updated due to quarterly assessment and reallocation                                 |
|            |                             |        |    |          |  |   |     | 01/16/2              | 2014 |                        |              | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 02/13/2              | 2014 |                        |              | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 03/14/2              | 2014 | \$ (3,730,000)         | \$ ######### | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 03/26/2              |      |                        |              | Updated due to quarterly assessment and reallocation                                 |
|            |                             |        |    |          |  |   |     | 04/16/2              |      |                        |              | Transfer of cap due to servicing transfer  |
|            |                             |        | _  |          |  |   |     | 05/15/2              |      |                        |              | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 06/16/2              | _    |                        |              | Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer |
|            |                             |        | _  |          |  |   |     | 06/26/2              |      |                        |              |  |
|            |                             |        |    |          |  |   |     | 07/16/2              |      |                        |              | Updated due to quarterly assessment and reallocation                                 |
|            |                             |        |    | -        |  |   |     |                      |      |                        |              | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 07/29/2              |      |                        |              | Updated due to quarterly assessment and reallocation                                 |
|            |                             |        |    |          |  |   |     | 08/14/2              | _    |                        |              | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 09/16/2              |      |                        |              | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 09/29/2              |      |                        |              | Updated due to quarterly assessment and reallocation                                 |
|            |                             |        |    |          |  |   |     | 10/16/2              |      |                        | \$ ######### | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 11/14/2              |      |                        |              | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 12/16/2              | _    |                        | \$ ######### | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 12/29/2              |      |                        | \$ ######### | Updated due to quarterly assessment and reallocation                                 |
|            |                             |        |    |          |  |   |     | 01/15/2              | 2015 | \$ (10,720,000)        | \$ ######### | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 02/13/2              | 2015 | \$ (4,030,000)         | \$ ######### | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 03/16/2              | 2015 | \$ (47,020,000)        | \$ ######### | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 03/26/2              | 2015 | \$ 40,703,961          | \$ ######### | Updated due to quarterly assessment and reallocation                                 |
|            |                             |        |    |          |  |   |     | 04/16/2              | 2015 |                        |              | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 04/28/2              | 2015 |                        |              | Updated due to quarterly assessment and reallocation                                 |
|            |                             |        |    |          |  |   |     | 05/14/2              | 2015 |                        |              | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 06/16/2              |      |                        |              | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 06/25/2              |      |                        |              | Updated due to quarterly assessment and reallocation                                 |
|            |                             |        |    |          |  |   |     | 07/16/2              | _    | ,,                     |              | Transfer of cap due to servicing transfer  |
|            |                             |        | _  |          |  |   |     | 08/14/2              |      |                        |              | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 09/16/2              |      |                        |              | Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer |
|            |                             |        | _  |          |  |   |     | 09/28/2              |      |                        |              | -  |
|            |                             |        |    |          |  |   |     | 10/15/2              |      | * 1                    |              | Updated due to quarterly assessment and reallocation                                 |
|            |                             |        |    |          |  |   |     |                      | _    |                        |              | Transfer of cap due to servicing transfer  |
|            |                             |        |    | -        |  |   |     | 11/16/2              |      |                        |              | Transfer of cap due to servicing transfer  |
|            |                             |        | _  |          |  |   |     | 12/16/2              |      |                        |              | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 12/28/2              |      |                        |              | Updated due to quarterly assessment and reallocation                                 |
|            |                             |        |    |          |  |   |     | 01/14/2              |      |                        |              | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 02/16/2              | _    |                        |              | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 02/25/2              |      |                        |              | Reallocation due to MHA program deobligation   |
|            |                             |        |    |          |  |   |     | 03/16/2              | _    |                        | \$ ######### | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 03/28/2              |      |                        | \$ ######### | Updated due to quarterly assessment and reallocation                                 |
|            |                             |        |    |          |  |   |     | 04/14/2              | 2016 | \$ (10,440,000)        | \$ ######### | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 05/16/2              | 2016 | \$ (6,730,000)         | \$ ######### | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 05/31/2              | 2016 | \$ (9,933,223)         | \$ ######### | Updated due to quarterly assessment and reallocation                                 |
|            |                             |        |    |          |  |   |     | 06/16/2              | 2016 |                        |              | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 06/27/2              | 2016 |                        |              | Updated due to quarterly assessment and reallocation                                 |
|            |                             |        |    |          |  |   |     | 07/14/2              | 2016 |                        |              | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 07/27/2              |      |                        |              | Updated due to quarterly assessment and reallocation                                 |
|            |                             |        |    |          |  |   |     | 08/16/2              |      |                        |              | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 09/15/2              |      |                        |              | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 09/28/2              |      |                        |              | Updated due to quarterly assessment and reallocation                                 |
|            |                             |        | _  |          |  |   |     | 10/14/2              |      |                        |              | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 10/25/2              |      |                        |              | Updated due to quarterly assessment and reallocation                                 |
|            |                             |        |    |          |  |   |     | 11/07/2              |      | 20,700,000             |              |  |
|            |                             |        | -  |          |  |   |     | 11/07/2              |      | \$ (2.100.000)         |              | Updated due to quarterly assessment and reallocation                                 |
|            |                             |        | -  |          |  |   |     | 11/16/2              |      |                        |              | Transfer of cap due to servicing transfer  |
|            |                             |        | -  |          |  |   |     |                      |      |                        |              | Updated due to quarterly assessment and reallocation                                 |
|            |                             |        |    |          |  |   |     | 12/15/2              |      |                        |              | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 12/27/2              | _    |                        |              | Transfer of cap due to servicing transfer  |
|            |                             |        |    |          |  |   |     | 01/13/2              |      |                        |              | Transfer of cap due to servicing transfer  |
| 44/45/001- |                             |        |    |          |  |   |     |                      |      |                        |              |  |
| 11/15/2012 | Kondaur Capital Corporation | Orange | CA | Purchase | Financial Instrument for Home Loan Modifications | - | N/A | 3 11/15/2<br>12/14/2 |      | \$ 30,000<br>\$ 70,000 |              | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer  |

| Month  |            |                |        |    |          |  |           |                |     |              |    |   |
|--|------------|----------------|--------|----|----------|--|-----------|----------------|-----|--------------|----|---|
|  |            |                |        |    |          |  |           |                |     | \$ (10,000)  |    | 90,000 Transfer of cap due to servicing transfer                            |
|  |            |                |        |    |          |  |           |                |     | * (,)        |    |   |
| March   Marc   |            |                |        |    |          |  |           |                |     |              |    |   |
| BYMADE   5   1,000,000   1,0   |            |                |        |    |          |  |           |                |     |              | \$ | 200,000 Transfer of cap due to servicing transfer                           |
|  |            |                |        |    |          |  |           | 06/14/20       | 013 | \$ (50,000)  | \$ | 150,000 Transfer of cap due to servicing transfer                           |
|  |            |                |        |    |          |  |           | 07/16/20       | 013 | \$ (20,000)  | \$ | 130,000 Transfer of cap due to servicing transfer                           |
|  |            |                |        |    |          |  |           | 12/23/20       | 013 | \$ (155)     | \$ | 129,845 Updated due to quarterly assessment and reallocation                |
|  |            |                |        |    |          |  |           | 03/14/20       | 014 | \$ 2,240,000 | \$ |   |
|  |            |                |        |    |          |  |           |                |     |              |    |   |
|  |            |                |        |    | -        |  |           |                |     | , ,,         |    |   |
|  |            |                |        |    |          |  |           |                |     | , , , ,      |    |   |
|  |            |                |        | _  |          |  |           |                |     | ,            |    |   |
| 114-90016   114-90016   2  |            |                |        |    |          |  |           |                |     | + (:-,)      |    |   |
|  |            |                |        |    |          |  |           |                |     |              |    |   |
| 12929016   12929016   12929016   12929016   12929017   12929016   12929017  |            |                |        |    |          |  |           |                |     | * (-:-,,     |    |   |
|  |            |                |        |    |          |  |           |                |     | , (,,        |    | • •   |
| Controlled   Con   |            |                |        |    |          |  |           |                |     | \$ (296,094) | \$ | 1,626,995 Updated due to quarterly assessment and reallocation              |
|  |            |                |        |    |          |  |           | 01/15/20       | 015 | \$ (100,000) | \$ | 1,526,995 Transfer of cap due to servicing transfer                         |
|  |            |                |        |    |          |  |           | 02/13/20       | 015 | \$ (20,000)  | \$ | 1,506,995 Transfer of cap due to servicing transfer                         |
| Company   Comp   |            |                |        |    |          |  |           | 03/26/20       | 015 | \$ (92,587)  | \$ |   |
| MPATRONIS   1  |            |                |        |    |          |  |           |                |     |              |    |   |
| 65-MODIN   67-MODIN  |            |                |        |    |          |  |           |                |     |              |    |   |
|  |            |                |        |    | -        |  |           |                |     | * ( )- ))    |    |   |
|  |            |                |        | _  |          |  |           |                |     |              |    |   |
|  |            |                |        |    | -        |  |           |                |     |              |    |   |
| GRIFACTOR   Company   Co   |            |                |        |    |          |  |           |                |     |              |    |   |
|  |            |                |        |    |          |  |           |                |     |              | -  |   |
|  |            |                |        |    |          |  |           | 08/14/20       | 015 |              | \$ | 4,035,844 Transfer of cap due to servicing transfer                         |
| 1975-2016   1975   |            |                |        |    |          |  |           | 09/16/20       | 015 | \$ (20,000)  | \$ | 4,015,844 Transfer of cap due to servicing transfer                         |
| 11/16/2015   \$ (20,000)   \$ (3,277,86) Transfer of cap due to servicing transfer   |            |                |        |    |          |  |           | 09/28/20       | 015 | \$ (647,986) | \$ | 3,367,858 Updated due to quarterly assessment and reallocation              |
| 12/19/07/15   3 40,000   5 3,727,88] Transfer of cap due to servining menter   |            |                |        |    |          |  |           | 10/15/20       | 015 | \$ 170,000   | \$ | 3,537,858 Transfer of cap due to servicing transfer                         |
| 12/19/2015   \$ 40,000   \$ 3,377,861 Transfer of cap due to servicing transfer  |            |                |        |    |          |  |           | 11/16/20       | 015 | \$ (260,000) | \$ | 3,277,858 Transfer of cap due to servicing transfer                         |
| 1/28/2015   \$ (54,130)   \$ 3,191,171   Quidant du to 1 quarterly assessment and realizoation   0114/2016   \$ 0,000 |            |                |        |    |          |  |           | 12/16/20       | 015 | \$ 460,000   |    |   |
|  |            |                |        |    |          |  |           |                | _   |              |    |   |
|  |            |                |        |    | -        |  |           |                |     |              |    |   |
|  |            |                |        | _  |          |  |           |                |     |              | -  |   |
|  |            |                |        |    |          |  |           |                |     |              |    |   |
| Marian   M   |            |                |        |    |          |  |           |                |     | ,            |    | · •   |
|  |            |                |        |    |          |  |           |                |     |              |    |   |
|  |            |                |        |    |          |  |           |                |     |              |    |   |
|  |            |                |        |    |          |  |           |                |     | , (,,        |    |   |
|  |            |                |        |    |          |  |           |                |     |              |    | 519,061 Updated due to quarterly assessment and reallocation                |
|  |            |                |        |    |          |  |           | 06/27/20       | 016 | \$ 77,867    | \$ | 596,928 Updated due to quarterly assessment and reallocation                |
| Section   Sect   |            |                |        |    |          |  |           | 07/14/20       | 016 | \$ (30,000)  | \$ | 566,928 Transfer of cap due to servicing transfer                           |
| Mary    |            |                |        |    |          |  |           | 07/27/20       | 016 | \$ 128,027   | \$ | 694,955 Updated due to quarterly assessment and reallocation                |
|  |            |                |        |    |          |  |           |                |     |              |    |   |
|  |            |                |        |    |          |  |           | 09/15/20       | 016 | \$ 10.000    |    |   |
| 10/25/2016   \$ (31,666)   \$ (639,728   Updated due to quarterly assessment and reallocation   11/07/2016   \$ (30,000)   \$ (621,635)   Updated due to quarterly assessment and reallocation   11/07/2016   \$ (30,000)   \$ (621,635)   Updated due to quarterly assessment and reallocation   11/07/2016   \$ (30,000)   \$ (621,635)   Updated due to quarterly assessment and reallocation   11/29/2016   \$ (241)   \$ (621,635)   Updated due to quarterly assessment and reallocation   11/29/2016   \$ (190,000)   \$ (30,000)   |            |                |        |    |          |  |           |                |     |              | -  |   |
| 11/07/2016   12/20200   12/20200   12/20200   12/20200   12/20200   12/20200   12/20200   12/20200   12/20200   12   |            |                |        |    | +        |  |           |                |     |              |    |   |
| 11/16/2016   11/16/2016   11/16/2016   11/16/2016   16   |            |                |        |    | -        |  |           |                | _   | ( , , ,      |    |   |
| 11/29/2016   \$ (241)   \$ 621,695   Updated due to quarterly assessment and reallocation   12/15/2016   \$ (190,000)   \$ 431,695   Transfer of cap due to servicing transfer   12/27/2016   \$ (190,000)   \$ 431,695   Transfer of cap due to servicing transfer   12/27/2016   \$ (190,000)  |            |                |        |    |          |  |           |                |     |              |    |   |
| 12/15/2016   12/   |            |                |        |    | -        |  |           |                |     | * (,)        |    |   |
| 12/27/2016   \$ 129,527   \$ 561,222   Transfer of cap due to servicing transfer   12/27/2018   \$ 129,527   \$ 561,222   Transfer of cap due to servicing transfer   12/27/2019   \$ 60,000   \$ 621,222   Transfer of cap due to servicing transfer   12/27/2019   \$ 60,000   \$ 621,222   Transfer of cap due to servicing transfer   12/27/2019   \$ 60,000   \$ 621,222   Transfer of cap due to servicing transfer   12/27/2019   \$ 60,000   \$ 621,222   Transfer of cap due to servicing transfer   12/27/2019   \$ 60,000   \$ 621,222   Transfer of cap due to servicing transfer   12/27/2019   \$ 60,000   \$ 621,222   Transfer of cap due to servicing transfer   12/27/2019   \$ 60,000   \$ 621,222   Transfer of cap due to servicing transfer   12/27/2019   \$ 60,000   \$ 621,222   Transfer of cap due to servicing transfer   12/27/2019   \$ 60,000   \$ 621,222   Transfer of cap due to servicing transfer   12/27/2019   \$ 60,000   \$ 621,222   Transfer of cap due to servicing transfer   12/27/2019   \$ 60,000   \$ 621,222   Transfer of cap due to servicing transfer   12/27/2019   \$ 60,000   \$ 621,222   Transfer of cap due to servicing transfer   12/27/2019   \$ 60,000   \$ 621,222   Transfer of cap due to servicing transfer   12/27/2019   \$ 60,000   \$ 621,222   Transfer of cap due to servicing transfer   12/27/2019   \$ 60,000   \$ 621,222   Transfer of cap due to servicing transfer   12/27/2019   \$ 62,000   Updated portfolio data from servicer   12/27/2019   \$ 60,000   \$ 621,222   \$ 61,000   \$ 620,000   Updated portfolio data from servicer   12/27/2019   \$ 62,000   Updated portfolio data from servicer   12/27/2019   \$ 60,000   \$ 620,000   Updated portfolio data from servicer   12/27/2019   \$ 60,000   \$ 620,000   Updated portfolio data from servicer   12/27/2019   \$ 60,000   \$ 620,000   Updated portfolio data from servicer   12/27/2019   \$ 60,000   \$ 620,000   Updated portfolio data from servicer   12/27/2019   \$ 60,000   \$ 620,000   Updated portfolio data from servicer   12/27/2019   \$ 60,000   \$ 620,000   Updated due to quarterly assessment and realloc   |            |                |        |    | -        |  |           |                |     | , ,          |    |   |
| 8/05/2009  |            |                |        |    |          |  |           |                |     |              |    | •   |
| Lake City Bank   Warsaw   IN   Purchase   Financial Instrument for Home Loan Modifications   \$420,000   N/A   09/30/2009   \$180,000   \$600,000   Updated portfolio data from servicer/additional program initial cap   12/30/2009   \$(350,000)   \$250,000   Updated portfolio data from servicer and initial cap   12/30/2009   \$(350,000)   \$250,000   Updated portfolio data from servicer and initial cap   12/30/2009   \$(350,000)   \$250,000   Updated portfolio data from servicer   12/30/2009   \$(350,000)   \$(350,000  |            |                |        |    |          |  |           | 12/27/20       | 016 | \$ 129,527   | \$ | 561,222 Transfer of cap due to servicing transfer                           |
| 12/30/2009   \$ (350,000)   \$ 250,000   Updated portfolio data from servicer/additional program initial cap   03/26/2010   \$ 20,000   \$ 270,000   Updated portfolio data from servicer   03/26/2010   \$ 20,000   \$ 270,000   Updated portfolio data from servicer   07/4/2010   \$ (70,000)   \$ 20,001   Updated portfolio data from servicer   09/30/2010   \$ 90,111   Updated portfolio data from servicer   09/30/2011   \$ 20,001   Updated portfolio data from servicer   06/29/2011   \$ (3) \$ 290,101   Updated portfolio data from servicer   06/29/2011   \$ (3) \$ 290,101   Updated portfolio data from servicer   06/29/2011   \$ (3) \$ 290,101   Updated due to quarterly assessment and reallocation   06/28/2012   \$ (2) \$ 290,100   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (7) \$ 290,099   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1) \$ 290,094   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (4) \$ 290,094   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (2) \$ 290,095   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (2) \$ 290,095   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (2) \$ 290,095   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (2) \$ 290,095   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (2) \$ 290,095   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (2) \$ 290,095   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (2) \$ 290,095   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (2) \$ 290,095   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (2) \$ 290,095   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (2) \$ 290,095   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (2) \$ 290,095   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (2) \$ 290,095   Updated due to quarterly assessment   |            |                |        |    |          |  |           | 01/13/20       | 017 | \$ 60,000    | \$ | 621,222 Transfer of cap due to servicing transfer                           |
| 12/30/2009   \$ (350,000)   \$ 250,000   Updated portfolio data from servicer/additional program initial cap   03/26/2010   \$ 20,000   \$ 270,000   Updated portfolio data from servicer   07/14/2010   \$ (70,000)   \$ 20,000   Updated portfolio data from servicer   07/14/2010   \$ (70,000)   \$ 20,000   Updated portfolio data from servicer   07/14/2010   \$ (70,000)   \$ 20,000   Updated portfolio data from servicer   07/14/2010   \$ (70,000)   \$ 20,000   Updated portfolio data from servicer   07/14/2010   \$ (70,000)   \$ 20,000   Updated portfolio data from servicer   07/14/2010   \$ (70,000)   \$ 20,000   Updated portfolio data from servicer   07/14/2010   \$ (70,000)   Updated portfolio data from servicer   07/14/2010   Updated portfolio data from servicer   07/14/2010   Updated portfolio data from servicer   07/14/2010   Updated portfolio data from servicer   07/14/2010   Updated portfolio data from servicer   07/14/2010   Updated portfolio data from servicer   07/14/2010   Updated portfolio data from servicer   07/14/2010   Updated portfolio data from servicer   07/14/2010   Updated portfolio data from servicer   07/14/2010   Updated portfolio data from servicer   07/14/2010   Updated portfolio data from servicer   07/14/2010   Updated due to quarterly assessment and reallocation   06/28/2011   Updated due to quarterly assessment and reallocation   07/2010   Updated due to quarterly assessment and reallocation   07/2010   Updated due to quarterly assessment and reallocation   07/2010   Updated due to quarterly assessment and reallocation   07/2010   Updated due to quarterly assessment and reallocation   07/2010   Updated due to quarterly assessment and reallocation   07/2010   Updated due to quarterly assessment and reallocation   07/2010   Updated due to quarterly assessment   07/2010   Updated due to quarterly assessment   07/2010   Updated due to quarterly assessment   07/2010   Updated due to quarterly assessment   07/2010   Updated due to quarterly assessment   07/2010   Updated due to quarterly assessment   07/20  | 08/05/2009 | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ 420,00 | 0 N/A 09/30/20 | 009 | \$ 180,000   | \$ | 600,000 Updated portfolio data from servicer/additional program initial cap |
| 03/26/2010   \$ 20,000   \$ 270,000   Updated portfolio data from servicer   |            |                |        |    |          |  |           | 12/30/20       | 009 | \$ (350,000) | \$ |   |
| 107/14/2010    |            |                |        |    |          |  |           | 03/26/20       | 010 | \$ 20,000    | \$ |   |
| 1  |            | İ              |        |    | 1        |  |           | 07/14/20       | 010 | \$ (70,000)  | \$ |   |
| 1  |            |                |        |    |          |  |           |                |     | , ,,,,,,     |    |   |
| 06/28/2012   \$ 29, 106   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (7)   \$ 290,099   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (7)   \$ 290,099   Updated due to quarterly assessment and reallocation   12/27/2013   \$ (1)   \$ 290,099   Updated due to quarterly assessment and reallocation   09/25/2013   \$ (4)   \$ 290,099   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (2)   \$ 290,092   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (2)   \$ 290,092   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (2)   \$ 290,092   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (2)   \$ 290,092   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (2)   \$ 290,092   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (2)   \$ 290,092   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (2)   \$ 290,092   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (2)   \$ 290,092   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (2)   \$ 290,092   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (2)   \$ 290,092   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (2)   \$ 290,092   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (2)   \$ 290,092   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (2)   \$ 290,092   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (2)   \$ 290,092   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (2)   \$ 290,092   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (2)   \$ 290,092   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (2)   \$ 290,092   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (2)   \$ 290,092   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (2)   \$ 290,0  |            |                |        |    |          |  |           |                |     | * **,        |    |   |
| 1  |            |                |        |    | +        |  |           |                |     | * (-7        |    |   |
| 12/27/2012 \$ (1) \$ 290,098 Updated due to quarterly assessment and reallocation 03/25/2013 \$ (4) \$ 290,094 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (2) \$ 290,092 Updated due to quarterly assessment and reallocation  |            |                |        |    | -        |  |           |                |     |              |    |   |
| 03/25/2013 \$ (4) \$ 290,094 Updated due to quarterly assessment and reallocation<br>06/27/2013 \$ (2) \$ 290,092 Updated due to quarterly assessment and reallocation   |            |                |        |    | -        |  |           |                |     | + (-/        |    |   |
| 06/27/2013 \$ (2) \$ 290,092 Updated due to quarterly assessment and reallocation  |            |                |        |    |          |  |           |                | _   | , ,,         |    |   |
|  |            |                |        |    |          |  |           |                |     | + (-)        |    |   |
| 09/27/2013 \$ (1) \$ 290,091 Updated due to quarterly assessment and reallocation  |            |                |        |    |          |  |           |                |     | * (-/        |    | 290,092 Updated due to quarterly assessment and reallocation                |
|  |            |                |        |    |          |  |           | 09/27/20       | 013 | \$ (1)       | \$ | 290,091 Updated due to quarterly assessment and reallocation                |

|            |                         |          |    |          |  |                   |   | 12/23/2013 | \$ (979)                   | \$ | 289,112 Updated due to quarterly assessment and reallocation                |
|------------|-------------------------|----------|----|----------|--|-------------------|---|------------|----------------------------|----|---|
|            |                         |          |    |          |  |                   |   | 03/26/2014 | \$ (34)                    | \$ | 289,078 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   |   | 06/26/2014 | \$ (406)                   | \$ | 288,672 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   |   | 07/29/2014 | \$ (807)                   | \$ | 287,865 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   |   | 09/29/2014 | \$ (267)                   | \$ | 287,598 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   |   | 12/29/2014 | \$ (26,057)                | \$ | 261,541 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   |   | 03/26/2015 | \$ (9,806)                 | \$ | 251,735 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   |   | 04/28/2015 | \$ (17,748)                |    | 233,987 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   |   | 06/25/2015 | \$ (4,963)                 | -  | 229,024 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   |   | 09/28/2015 | \$ (6,649)                 |    | 222,375 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   |   | 12/28/2015 | \$ (4,972)                 |    | 217,403 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   |   | 02/25/2016 | \$ (23,766)                |    |   |
|            |                         |          |    |          |  |                   |   | 03/28/2016 | , , , , , ,                |    | 193,637 Reallocation due to MHA program deobligation                        |
|            |                         |          |    |          |  |                   | _ |            | *                          | -  | 193,295 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   |   | 05/31/2016 | * (-,)                     |    | 189,335 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   |   | 06/27/2016 | \$ (2,382)                 | -  | 186,953 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   |   | 07/27/2016 | \$ (3,503)                 | -  | 183,450 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   |   | 09/28/2016 | \$ (6,167)                 |    | 177,283 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   |   | 10/25/2016 | \$ (5,892)                 | \$ | 171,391 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   |   | 11/07/2016 | \$ 2,272                   | \$ | 173,663 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   |   | 11/29/2016 | \$ (114)                   | \$ | 173,549 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   |   | 12/27/2016 | \$ (27)                    | \$ | 173,522 Transfer of cap due to servicing transfer                           |
| 07/10/2009 | Lake National Bank      | Mentor   | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$<br>100,000 N/A |   | 09/30/2009 | \$ 150,000                 | \$ | 250,000 Updated portfolio data from servicer/additional program initial cap |
|            |                         |          |    |          |  |                   |   | 12/30/2009 | \$ 130,000                 | \$ | 380,000 Updated portfolio data from servicer/additional program initial cap |
|            |                         |          |    |          |  |                   |   | 03/26/2010 | \$ 50,000                  | \$ | 430,000 Updated portfolio data from servicer                                |
|            |                         |          |    |          |  |                   |   | 07/14/2010 | \$ (30,000)                | \$ | 400,000 Updated portfolio data from servicer                                |
|            |                         |          |    |          |  |                   |   | 09/30/2010 | \$ 35,167                  |    | 435,167 Updated portfolio data from servicer                                |
|            |                         |          |    |          |  |                   |   | 01/06/2011 |                            | \$ | 435,166 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   |   | 03/30/2011 | \$ (1)                     |    | 435,165 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   | _ | 06/29/2011 | \$ (6)                     |    |   |
|            |                         |          |    | -        |  |                   |   |            |                            | -  | 435,159 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   |   | 06/28/2012 |                            |    | 435,155 Updated due to quarterly assessment and reallocation                |
|            | Lang/Home Financial     |          |    | -        |  |                   | 6 | 08/23/2012 | * (:=:;::::;               | -  | 10,651 Termination of SPA   |
| 06/16/2014 | Consissa Inc            | Concord  | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A             | 3 | 06/16/2014 | \$ 40,000                  |    | 40,000 Transfer of cap due to servicing transfer                            |
|            |                         |          |    |          |  |                   |   | 09/16/2014 | \$ 20,000                  |    | 60,000 Transfer of cap due to servicing transfer                            |
|            |                         |          |    |          |  |                   |   | 07/14/2016 | \$ 10,000                  | -  | 70,000 Transfer of cap due to servicing transfer                            |
| 01/16/2014 | LenderLive Network, Inc | Glendale | CO | Purchase | Financial Instrument for Home Loan Modifications | - N/A             | 3 | 01/16/2014 | \$ 100,000                 |    | 100,000 Transfer of cap due to servicing transfer                           |
|            |                         |          |    |          |  |                   |   | 03/14/2014 | \$ 10,000                  | \$ | 110,000 Transfer of cap due to servicing transfer                           |
|            |                         |          |    |          |  |                   |   | 03/26/2014 | \$ (2)                     |    | 109,998 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   |   | 05/15/2014 | \$ 20,000                  | \$ | 129,998 Transfer of cap due to servicing transfer                           |
|            |                         |          |    |          |  |                   |   | 06/16/2014 | \$ 80,000                  | \$ | 209,998 Transfer of cap due to servicing transfer                           |
|            |                         |          |    |          |  |                   |   | 06/26/2014 | \$ (236)                   | \$ | 209,762 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   |   | 07/16/2014 | \$ 140,000                 | \$ | 349,762 Transfer of cap due to servicing transfer                           |
|            |                         |          |    |          |  |                   |   | 07/29/2014 | \$ (1,069)                 | \$ | 348,693 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   |   | 08/14/2014 | \$ 60,000                  |    | 408,693 Transfer of cap due to servicing transfer                           |
|            |                         |          |    |          |  |                   |   | 09/29/2014 | \$ (438)                   | -  | 408,255 Updated due to quarterly assessment and reallocation                |
|            |                         |          | -  | +        |  |                   |   | 12/29/2014 | \$ (30,607)                | -  | 377,648 Updated due to quarterly assessment and reallocation                |
|            |                         |          | -  | -        |  |                   |   | 03/26/2015 | \$ (30,007)                |    |   |
|            |                         |          |    |          |  |                   | - |            |                            | -  | 366,105 Updated due to quarterly assessment and reallocation                |
|            |                         |          | -  |          |  |                   | - | 04/28/2015 | \$ (45,568)<br>\$ (10,869) |    | 320,537 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    | -        |  |                   | - | 06/25/2015 | , ,,,,,,                   | -  | 309,668 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   |   | 07/16/2015 | \$ 10,000                  |    | 319,668 Transfer of cap due to servicing transfer                           |
|            |                         |          |    |          |  |                   |   | 09/28/2015 | \$ (16,383)                |    | 303,285 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   |   | 11/16/2015 | \$ 10,000                  | -  | 313,285 Transfer of cap due to servicing transfer                           |
|            |                         |          |    |          |  |                   |   | 12/28/2015 | \$ (13,791)                |    | 299,494 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   |   | 02/16/2016 | \$ 360,000                 | \$ | 659,494 Transfer of cap due to servicing transfer                           |
|            |                         |          |    |          |  |                   |   | 02/25/2016 | \$ (251,560)               | \$ | 407,934 Reallocation due to MHA program deobligation                        |
|            |                         |          |    |          |  |                   |   | 03/16/2016 | \$ 20,000                  | \$ | 427,934 Transfer of cap due to servicing transfer                           |
|            |                         |          |    |          |  |                   |   | 03/28/2016 | \$ (5,780)                 | \$ | 422,154 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   |   | 04/14/2016 | \$ (70,000)                | \$ | 352,154 Transfer of cap due to servicing transfer                           |
|            |                         |          |    |          |  |                   |   | 05/31/2016 | \$ (45,497)                |    | 306,657 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   |   | 06/27/2016 | \$ (27,179)                | -  | 279,478 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   | - | 07/27/2016 | \$ (27,187)                | -  | 252,291 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   | _ | 09/28/2016 | \$ (47,546)                |    | 204,745 Updated due to quarterly assessment and reallocation                |
|            |                         |          |    |          |  |                   | - |            | ψ (47,546)                 |    |   |
|            |                         |          |    |          |  |                   | - | 10/14/2016 | \$ (44.928)                | \$ | 204,745 Transfer of cap due to servicing transfer                           |
|            |                         |          |    |          |  |                   | - | 10/25/2016 | + (,)                      |    | 159,817 Updated due to quarterly assessment and reallocation                |
|            |                         |          | 1  |          |  |                   |   | 11/07/2016 | \$ 17,322                  | \$ | 177,139 Updated due to quarterly assessment and reallocation                |

|           |  |                       |          |                      |   |              |       | 11/29/2016   | \$   | (369)   | \$ 176,770 Undated due to quarterly assessment and reallocation  |
|-----------|--|-----------------------|----------|----------------------|---|--------------|-------|--|--|---|--|
|           |  |                       |          |                      |   |              |       |  | -  | ()  | Tro, ro openion and to quarterly accomment and realised and  |
| 0/20/2010 | District Control of Control of Control                 | N. Odere              |          | Purchase             | Financial Instrument for Home Loan Modifications  |              | A1/A  | 12/27/2016<br>09/30/2010   | \$<br>\$   | (56)<br>450,556   | \$ 176,714 Transfer of cap due to servicing transfer   |
| 9/30/2010 | Liberty Bank and Trust Co                              | New Orleans           | LA       | Purchase             | Financial instrument for Home Loan Modifications  | \$ 1,000,000 | N/A   |  |  |   | \$ 1,450,556 Updated portfolio data from servicer  |
|           |  |                       |          |                      |   |              |       | 01/06/2011   | \$   | (2)   | \$ 1,450,554 Updated due to quarterly assessment and reallocation  |
|           |  |                       |          |                      |   |              |       | 03/30/2011   | \$   | (2)   | \$ 1,450,552 Updated due to quarterly assessment and reallocation  |
|           |  |                       |          |                      |   |              |       | 06/29/2011   | \$   | (23)  | \$ 1,450,529 Updated due to quarterly assessment and reallocation  |
|           |  |                       |          |                      |   |              |       | 06/28/2012   | \$   | (17)  | \$ 1,450,512 Updated due to quarterly assessment and reallocation  |
|           |  |                       |          |                      |   |              |       | 09/27/2012   | \$   | (48)  | \$ 1,450,464 Updated due to quarterly assessment and reallocation  |
|           |  |                       |          |                      |   |              |       | 12/27/2012   | \$   | (8)   | \$ 1,450,456 Updated due to quarterly assessment and reallocation  |
|           |  |                       |          |                      |   |              |       | 03/25/2013   | \$   | (30)  | \$ 1,450,426 Updated due to quarterly assessment and reallocation  |
|           |  |                       |          |                      |   |              |       | 06/27/2013   | \$   | (11)  | \$ 1,450,415 Updated due to quarterly assessment and reallocation  |
|           |  |                       |          |                      |   |              |       | 09/27/2013   | \$   | (4)   | \$ 1,450,411 Updated due to quarterly assessment and reallocation  |
|           |  |                       |          |                      |   |              |       | 12/23/2013   | \$   | (6,958)   | \$ 1,443,453 Updated due to quarterly assessment and reallocation  |
|           |  |                       |          |                      |   |              |       | 03/26/2014   | \$   | (245)   | \$ 1,443,208 Updated due to quarterly assessment and reallocation  |
|           |  |                       |          |                      |   |              |       | 06/26/2014   | \$   | (2,887)   | \$ 1,440,321 Updated due to quarterly assessment and reallocation  |
|           |  |                       |          |                      |   |              |       | 07/29/2014   | \$   | (5,734)   | \$ 1,434,587 Updated due to quarterly assessment and reallocation  |
|           |  |                       |          |                      |   |              |       | 09/29/2014   | \$   | (1,894)   | \$ 1,432,693 Updated due to quarterly assessment and reallocation  |
|           |  |                       |          |                      |   |              |       | 12/29/2014   | \$   | (229,437)   | \$ 1,203,256 Updated due to quarterly assessment and reallocation  |
|           |  |                       | _        |                      |   |              |       | 03/26/2015   | \$   | (86,288)  | \$ 1,116,968 Updated due to quarterly assessment and reallocation  |
|           |  |                       |          |                      |   |              |       | 04/28/2015   | \$   |   | \$ 776,864 Updated due to quarterly assessment and reallocation  |
|           |  |                       | _        |                      |   |              |       | 06/25/2015   | \$   | (80,659)  |  |
|           |  |                       | _        |                      |   |              |       | 09/28/2015   | \$   | (107,746)   | \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation  |
|           |  |                       | -        |                      |   |              |       | 12/28/2015   | \$   | (79,741)  |  |
|           |  |                       |          | -                    |   |              |       |  |  |   | \$ 508,718 Updated due to quarterly assessment and reallocation  |
|           |  |                       |          |                      |   |              |       | 02/25/2016   | \$   | (227,724)   | \$ 280,994 Reallocation due to MHA program deobligation  |
|           |  |                       |          |                      |   |              |       | 03/28/2016   | \$   |   | \$ 276,237 Updated due to quarterly assessment and reallocation  |
|           |  |                       |          |                      |   |              |       | 05/31/2016   | \$   | (37,231)  | ,  |
|           |  |                       |          |                      |   |              |       | 06/27/2016   | \$   | (22,241)  | \$ 216,765 Updated due to quarterly assessment and reallocation  |
|           |  |                       |          |                      |   |              |       | 07/27/2016   | \$   | (22,248)  | \$ 194,517 Updated due to quarterly assessment and reallocation  |
|           |  |                       |          |                      |   |              |       | 09/28/2016   | \$   | (38,907)  | \$ 155,610 Updated due to quarterly assessment and reallocation  |
|           |  |                       |          |                      |   |              |       | 10/25/2016   | \$   | (36,765)  | \$ 118,845 Updated due to quarterly assessment and reallocation  |
|           |  |                       |          |                      |   |              |       | 11/07/2016   | \$   | 14,174  | \$ 133,019 Updated due to quarterly assessment and reallocation  |
|           |  |                       |          |                      |   |              |       | 11/29/2016   | \$   | (254)   | \$ 132,765 Updated due to quarterly assessment and reallocation  |
|           |  |                       |          |                      |   |              |       |  | •  | (0.0)   | A 100 700 To 100                                   |
|           |  |                       |          |                      |   |              |       | 12/27/2016   | \$   | (39)  | \$ 132,726 Transfer of cap due to servicing transfer   |
| 16/2014   | Liberty Savings Bank, FSB                              | Wilmington            | ОН       | Purchase             | Financial Instrument for Home Loan Modifications  |              | N/A 3 | 12/27/2016   | \$   | 10,000  |  |
|           | Liberty Savings Bank, FSB<br>Litton Loan Servicing, LP | Wilmington            | OH<br>TX | Purchase<br>Purchase | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications |              |       |  |  | 10,000  | \$ 10,000 Transfer of cap due to servicing transfer  |
|           | Liberty Savings Bank, FSB<br>Litton Loan Servicing, LP | Wilmington<br>Houston |          |                      |   |              |       | 12/16/2014<br>09/30/2009   | \$   | 10,000<br>313,050,000   | \$ 10,000 Transfer of cap due to servicing transfer \$ ########## Updated portfolio data from servicer/additional program initial cap  |
|           |  |                       |          |                      |   |              |       | 12/16/2014<br>09/30/2009<br>12/30/2009   | \$   | 10,000<br>313,050,000<br>275,370,000  | \$ 10,000 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   |
|           |  |                       |          |                      |   |              |       | 12/16/2014<br>09/30/2009<br>12/30/2009<br>03/26/2010   | \$<br>\$<br>\$   | 10,000<br>313,050,000<br>275,370,000<br>278,910,000   | \$ 10,000 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   |
|           |  |                       |          |                      |   |              |       | 12/16/2014<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010   | \$<br>\$<br>\$<br>\$                                     | 10,000<br>313,050,000<br>275,370,000<br>278,910,000<br>(474,730,000)  | \$ 10,000 Transfer of cap due to servicing transfer \$ ########## Updated portfolio data from servicer/additional program initial cap \$ ####################################  |
|           |  |                       |          |                      |   |              |       | 12/16/2014<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>08/13/2010   | \$<br>\$<br>\$<br>\$<br>\$                               | 10,000<br>313,050,000<br>275,370,000<br>278,910,000<br>(474,730,000)<br>(700,000)   | \$ 10,000 Transfer of cap due to servicing transfer \$ ########### Updated portfolio data from servicer/additional program initial cap \$ ####################################   |
|           |  |                       |          |                      |   |              |       | 12/16/2014<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>08/13/2010<br>09/15/2010   | \$<br>\$<br>\$<br>\$<br>\$                               | 10,000<br>313,050,000<br>275,370,000<br>278,910,000<br>(474,730,000)<br>(700,000)<br>(1,000,000)  | \$ 10,000 Transfer of cap due to servicing transfer  \$ ########### Updated portfolio data from servicer/additional program initial cap  \$ ########### Updated portfolio data from servicer  \$ ############ Updated portfolio data from servicer  \$ ############ Updated portfolio data from servicer  \$ ########### Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer   |
|           |  |                       |          |                      |   |              |       | 12/16/2014<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>08/13/2010<br>09/15/2010<br>09/30/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 10,000<br>313,050,000<br>275,370,000<br>278,910,000<br>(474,730,000)<br>(700,000)<br>(1,000,000)<br>(115,017,236)   | \$ 10,000 Transfer of cap due to servicing transfer  \$ ###################################  |
|           |  |                       |          |                      |   |              |       | 12/16/2014<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>08/13/2010<br>09/15/2010<br>09/30/2010<br>10/15/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                            | 10,000<br>313,050,000<br>275,370,000<br>278,910,000<br>(474,730,000)<br>(700,000)<br>(1,000,000)<br>(115,017,236)<br>(800,000)  | \$ 10,000 Transfer of cap due to servicing transfer \$ ########### Updated portfolio data from servicer/additional program initial cap \$ ########### Updated portfolio data from servicer \$ ########### Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer   |
|           |  |                       |          |                      |   |              |       | 12/16/2014<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>08/13/2010<br>09/15/2010<br>09/30/2010<br>10/15/2010<br>12/15/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000<br>313,050,000<br>275,370,000<br>278,910,000<br>(474,730,000)<br>(700,000)<br>(115,017,236)<br>(800,000)<br>800,000  | \$ 10,000 Transfer of cap due to servicing transfer \$########### Updated portfolio data from servicer/additional program initial cap \$########## Updated portfolio data from servicer \$########### Updated portfolio data from servicer Updated portfolio data from servicer ########### Transfer of cap due to servicing transfer \$########### Transfer of cap due to servicing transfer \$########## Transfer of cap due to servicing transfer \$########### Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer   |
|           |  |                       |          |                      |   |              |       | 12/16/2014<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>08/13/2010<br>09/15/2010<br>10/15/2010<br>10/15/2010<br>01/06/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000<br>313,050,000<br>275,370,000<br>278,910,000<br>(474,730,000)<br>(700,000)<br>(11,000,000)<br>(800,000)<br>(800,000)<br>(12,86)  | \$ ########## Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 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 portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer   |
|           |  |                       |          |                      |   |              |       | 12/16/2014<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>08/13/2010<br>09/30/2010<br>10/15/2010<br>10/15/2010<br>01/06/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000<br>313,050,000<br>275,370,000<br>278,910,000<br>(474,730,000)<br>(700,000)<br>(11,000,000)<br>(115,017,236)<br>(800,000)<br>(800,000)<br>(1,286)<br>8,800,000  | \$ 10,000 Transfer of cap due to servicing transfer  \$ ###################################  |
|           |  |                       |          |                      |   |              |       | 12/16/2014<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>08/13/2010<br>09/15/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>03/16/2011<br>03/30/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000<br>313,050,000<br>275,370,000<br>278,910,000<br>(474,730,000)<br>(700,000)<br>(1,000,000)<br>(115,017,236)<br>(800,000)<br>800,000<br>(1,286)<br>8,800,000<br>(1,470)  | \$ 10,000 Transfer of cap due to servicing transfer \$ ####################################  |
|           |  |                       |          |                      |   |              |       | 12/16/2014<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/15/2010<br>09/15/2010<br>10/15/2010<br>12/15/2010<br>10/06/2011<br>03/16/2011<br>03/30/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000<br>313,050,000<br>275,370,000<br>278,910,000<br>(474,730,000)<br>(700,000)<br>(1,000,000)<br>(115,017,236)<br>(800,000)<br>(1,286)<br>8,800,000<br>(1,470)<br>(3,300,000)  | \$ 10,000 Transfer of cap due to servicing transfer \$ ####################################  |
|           |  |                       |          |                      |   |              |       | 12/16/2014<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>08/13/2010<br>09/15/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>03/16/2011<br>03/30/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000<br>313,050,000<br>275,370,000<br>278,910,000<br>(474,730,000)<br>(700,000)<br>(1,000,000)<br>(115,017,236)<br>(800,000)<br>800,000<br>(1,286)<br>8,800,000<br>(1,470)  | \$ 10,000 Transfer of cap due to servicing transfer \$ ####################################  |
|           |  |                       |          |                      |   |              |       | 12/16/2014<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/15/2010<br>09/15/2010<br>10/15/2010<br>12/15/2010<br>10/06/2011<br>03/16/2011<br>03/30/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000<br>313,050,000<br>275,370,000<br>278,910,000<br>(474,730,000)<br>(700,000)<br>(1,000,000)<br>(800,000)<br>(1286)<br>8,800,000<br>(1,286)<br>8,800,000<br>(1,470)<br>(3,300,000)<br>(300,000)   | \$ 10,000 Transfer of cap due to servicing transfer \$ ####################################  |
|           |  |                       |          |                      |   |              |       | 12/16/2014<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>12/30/2009<br>07/14/2010<br>08/13/2010<br>09/15/2010<br>10/15/2010<br>12/15/2010<br>01/06/2011<br>03/16/2011<br>03/30/2011<br>04/13/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000<br>313,050,000<br>275,370,000<br>278,910,000<br>(474,730,000)<br>(10,000)<br>(115,017,236)<br>(800,000)<br>(12,86)<br>8,800,000<br>(1,470)<br>(3,300,000)<br>(300,000)<br>(700,000)  | \$ 10,000 Transfer of cap due to servicing transfer \$ ########### Updated portfolic data from servicer/additional program initial cap \$ ########### Updated portfolic data from servicer \$ ########### Updated portfolic data from servicer \$ ########### Updated portfolic data from servicer \$ ########### Transfer of cap due to servicing transfer \$ ########### Updated portfolic data from servicer \$ ########## Transfer of cap due to servicing transfer \$ ########### Updated due to guarterly assessment and reallocation \$ ########### Updated due to quarterly assessment and reallocation \$ ########### Updated due to quarterly assessment and reallocation \$ ########### Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ############## Transfer of cap due to servicing transfer \$ ############# Transfer of cap due to servicing transfer \$ ############ Transfer of cap due to servicing transfer \$ ############ Transfer of cap due to servicing transfer \$ ############# Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer  |
|           |  |                       |          |                      |   |              |       | 12/16/2014<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>12/30/2009<br>07/14/2010<br>08/13/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>03/30/2011<br>03/30/2011<br>05/13/2011<br>06/16/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000<br>313,050,000<br>275,370,000<br>278,910,000<br>(474,730,000)<br>(700,000)<br>(115,017,236)<br>(800,000)<br>(112,017,236)<br>(800,000)<br>(11,286)<br>8,800,000<br>(1,470)<br>(3,300,000)<br>(700,000)<br>(700,000)<br>(13,097)  | \$ 10,000 Transfer of cap due to servicing transfer \$ ####################################  |
|           |  |                       |          |                      |   |              |       | 12/16/2014<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>08/13/2010<br>09/15/2010<br>10/15/2010<br>10/15/2010<br>10/15/2010<br>10/16/2011<br>03/30/2011<br>04/13/2011<br>06/16/2011<br>06/16/2011<br>06/29/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000<br>313,050,000<br>275,370,000<br>278,910,000<br>(474,730,000)<br>(700,000)<br>(1,000,000)<br>(115,017,236)<br>(800,000)<br>(1,286)<br>8,800,000<br>(1,470)<br>(3,300,000)<br>(700,000)<br>(13,997)<br>(200,000)  | \$ ########## Updated portfolio data from servicer/additional program initial caps  ###################################  |
|           |  |                       |          |                      |   |              |       | 12/16/2014<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>12/30/2009<br>12/30/2009<br>07/14/2010<br>09/15/2010<br>10/15/2010<br>10/15/2010<br>11/15/2010<br>11/15/2010<br>11/15/2010<br>11/15/2010<br>11/15/2010<br>11/15/2010<br>11/15/2010<br>11/15/2011<br>05/13/2011<br>06/16/2011<br>06/29/2011<br>07/14/2011<br>09/15/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000<br>313,050,000<br>275,370,000<br>278,910,000<br>(474,730,000)<br>(1,000,000)<br>(11,000,000)<br>(115,017,236)<br>(800,000)<br>(1,286)<br>8,800,000<br>(1,470)<br>(3,300,000)<br>(700,000)<br>(13,097)<br>(200,000)<br>(2,900,000)  | \$ 10,000 Transfer of cap due to servicing transfer \$ ####################################  |
|           |  |                       |          |                      |   |              |       | 12/16/2014<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>12/30/2009<br>12/30/2009<br>07/14/2010<br>09/15/2010<br>09/30/2010<br>10/15/2010<br>12/15/2010<br>01/06/2011<br>03/30/2011<br>04/13/2011<br>06/16/2011<br>06/16/2011<br>06/16/2011<br>09/15/2011<br>10/14/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000<br>313,050,000<br>275,370,000<br>(278,910,000<br>(474,730,000)<br>(1000,000)<br>(115,017,236)<br>(800,000)<br>(11,286)<br>8,800,000<br>(1,286)<br>8,800,000<br>(1,470)<br>(3,300,000)<br>(700,000)<br>(13,097)<br>(200,000)<br>(2,900,000)<br>(300,000)  | \$ ########## Updated portfolio data from servicer/additional program initial cap   \$ ########### Updated portfolio data from servicer/additional program initial cap   \$ ########### Updated portfolio data from servicer   \$ ########## Updated portfolio data from servicer   \$ ########## 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   \$ ########## Transfer of cap due to servicing transfer   \$ ########### Transfer of cap due to servicing transfer   \$ ########### Transfer of cap due to servicing transfer   \$ ########### Transfer of cap due to servicing transfer   \$ ############ Transfer of cap due to servicing transfer   \$ ############ Transfer of cap due to servicing transfer   \$ ############# Transfer of cap due to servicing transfer   \$ ############# Transfer of cap due to servicing transfer   \$ ################ Transfer of cap due to servicing transfer   \$ ##################################  |
|           |  |                       |          |                      |   |              |       | 12/16/2014<br>09/30/2009<br>03/26/2010<br>07/14/2010<br>08/13/2010<br>09/15/2010<br>09/15/2010<br>10/15/2010<br>10/15/2010<br>10/15/2010<br>10/15/2011<br>03/30/2011<br>04/13/2011<br>06/16/2011<br>06/29/2011<br>07/14/2011<br>10/16/2011<br>10/16/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000<br>313,050,000<br>275,370,000<br>278,910,000<br>(474,730,000)<br>(700,000)<br>(110,000,000)<br>(115,017,236)<br>(800,000)<br>(1,286)<br>8,800,000<br>(1,470)<br>(3,300,000)<br>(700,000)<br>(13,097)<br>(200,000)<br>(2,900,000)<br>(300,000)<br>(300,000)                                       | \$ ########## Transfer of cap due to servicing transfer \$ ####################################  |
|           |  |                       |          |                      |   |              |       | 12/16/2014<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>08/13/2010<br>09/15/2010<br>09/15/2010<br>10/15/2010<br>12/15/2010<br>10/16/2011<br>03/30/2011<br>04/13/2011<br>05/13/2011<br>06/16/2011<br>06/16/2011<br>09/15/2011<br>10/14/2011<br>10/14/2011<br>11/16/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000 313,050,000 275,370,000 275,370,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,286) (3,300,000) (300,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (2,000,000) (2,000,000) (500,000) (2,000,000) | \$ ########## Updated portfolio data from servicer/additional program initial caps  ###################################  |
|           |  |                       |          |                      |   |              |       | 12/16/2014<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/15/2010<br>10/15/2010<br>10/15/2010<br>10/15/2010<br>10/15/2010<br>10/16/2011<br>03/16/2011<br>05/13/2011<br>06/16/2011<br>09/15/2011<br>10/14/2011<br>10/14/2011<br>10/16/2011<br>10/16/2011<br>10/16/2011<br>10/16/2011<br>10/16/2011<br>10/16/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000 313,050,000 275,370,000 275,370,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) (8,800,000) (1,470) (3,300,000) (300,000) (13,097) (200,000) (2,900,000) (500,000) (2,600,000) (2,600,000) (194,800,000)   | \$ 10,000 Transfer of cap due to servicing transfer \$ ####################################  |
|           |  |                       |          |                      |   |              |       | 12/16/2014<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>12/30/2009<br>12/30/2009<br>07/14/2010<br>09/15/2010<br>09/15/2010<br>10/15/2010<br>11/15/2010<br>11/15/2010<br>11/15/2010<br>11/15/2010<br>11/15/2011<br>05/13/2011<br>05/13/2011<br>05/13/2011<br>05/13/2011<br>10/14/2011<br>10/14/2011<br>11/16/2011<br>11/16/2011<br>11/15/2011<br>10/14/2011<br>10/14/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000 313,050,000 275,370,000 275,370,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,286) (3,300,000) (300,000) (700,000) (13,097) (200,000) (2,900,000) (500,000) (2,600,000) (194,800,000)   | \$ ########## Updated portfolio data from servicer/additional program initial cap   \$ ########## Updated portfolio data from servicer/additional program initial cap   \$ ########## Updated portfolio data from servicer   \$ ########## Updated portfolio data from servicer   \$ ########## Updated portfolio data from servicer   \$ ########## Transfer of cap due to servicing transfer   \$ ########## Updated portfolio data from servicer   \$ ########## Transfer of cap due to servicing transfer   \$ ########## Updated portfolio data from servicer   \$ ########## Updated portfolio data from servicer   \$ ########## Updated due to servicing transfer   \$ ########## Updated due to servicing transfer   \$ ########## Transfer of cap due to servicing transfer   \$ ########## Transfer of cap due to servicing transfer   \$ ########## Transfer of cap due to servicing transfer   \$ ########## Transfer of cap due to servicing transfer   \$ ########## Transfer of cap due to servicing transfer   \$ ######### Transfer of cap due to servicing transfer   \$ ########## Transfer of cap due to servicing transfer   \$ ######### Transfer of cap due to servicing transfer   \$ ######### Transfer of cap due to servicing transfer   \$ ########## Transfer of cap due to servicing transfer   \$ ########## Transfer of cap due to servicing transfer   \$ ########## Transfer of cap due to servicing transfer   \$ ########### Transfer of cap due to servicing transfer   \$ ############ Transfer of cap due to servicing transfer   \$ ############### Transfer of cap due to servicing transfer   \$ ############ Transfer of cap due to servicing transfer   \$ ########### Transfer of cap due to servicing transfer   \$ ########### Transfer of cap due to servicing transfer   \$ ############ Transfer of cap due to servicing transfer   \$ ############### Transfer of cap due to servicing transfer   \$ ############### Transfer of cap due to servicing transfer   \$ ##################################   |
|           |  |                       |          |                      |   |              |       | 12/16/2014<br>09/30/2009<br>03/26/2010<br>07/14/2010<br>08/13/2010<br>09/15/2010<br>09/15/2010<br>10/15/2010<br>10/15/2010<br>10/15/2010<br>10/15/2011<br>03/30/2011<br>03/30/2011<br>04/13/2011<br>06/16/2011<br>06/29/2011<br>07/14/2011<br>10/14/2011<br>11/16/2011<br>12/15/2011<br>12/15/2011<br>11/16/2011<br>12/15/2011<br>12/15/2011<br>12/15/2011<br>12/15/2011<br>12/15/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000 313,050,000 275,370,000 275,970,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,470) (3,300,000) (700,000) (13,097) (200,000) (2,900,000) (300,000) (2,900,000) (2,600,000) (194,800,000) (400,000)   | \$ ##########   Updated portfolio data from servicer/additional program initial cap   \$ ###########   Updated portfolio data from servicer/additional program initial cap   \$ ##########   Updated portfolio data from servicer   \$ ##########   Updated portfolio data from servicer   \$ ##########   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   \$ ##########   Transfer of cap due to servicing transfer   \$ ##########   Transfer of cap due to servicing transfer   \$ ###########   Transfer of cap due to servicing transfer   \$ ###########   Transfer of cap due to servicing transfer   \$ ############   Transfer of cap due to servicing transfer   \$ ###########   Transfer of cap due to servicing transfer   \$ ###########   Transfer of cap due to servicing transfer   \$ ###########   Transfer of cap due to servicing transfer   \$ ##########   Transfer of cap due to servicing transfer   \$ ###########   Transfer of cap due to servicing transfer   \$ ###########   Transfer of cap due to servicing transfer   \$ ##########   Transfer of cap due to servicing transfer   \$ ###########   Transfer of cap due to servicing transfer   \$ ##############   Transfer of cap due to servicing transfer   \$ ######################   Tran |
|           |  |                       |          |                      |   |              |       | 12/16/2014<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>08/13/2010<br>09/15/2010<br>09/15/2010<br>10/15/2010<br>10/15/2010<br>10/16/2011<br>03/30/2011<br>04/13/2011<br>05/13/2011<br>06/16/2011<br>06/29/2011<br>10/14/2011<br>10/14/2011<br>11/16/2011<br>11/16/2011<br>01/13/2011<br>09/15/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000 313,050,000 275,370,000 275,370,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,470) (3,300,000) (700,000) (10,000) (10,000) (10,000) (200,000) (200,000) (200,000) (500,000) (500,000) (500,000) (194,800,000) (400,000) (49,728) (7,990,000)              | \$ ########## Updated portfolio data from servicer/additional program initial caps  ########### Updated portfolio data from servicer/additional program initial caps  ########## Updated portfolio data from servicer  ######### Updated portfolio data from servicer  ######### Updated portfolio data from servicer  ######### Transfer of cap due to servicing transfer  ######### Transfer of cap due to servicing transfer  ######### Transfer of cap due to servicing transfer  ######### Transfer of cap due to servicing transfer  ######### Transfer of cap due to servicing transfer  ######### Transfer of cap due to servicing transfer  ######### Transfer of cap due to servicing transfer  ######### Transfer of cap due to servicing transfer  ######### Transfer of cap due to servicing transfer  ######### Transfer of cap due to servicing transfer  ######### Transfer of cap due to servicing transfer  ######### Transfer of cap due to servicing transfer  ######### Transfer of cap due to servicing transfer  ######### Transfer of cap due to servicing transfer  ######### Transfer of cap due to servicing transfer  ######### Transfer of cap due to servicing transfer  Transfer of cap due to servi                                  |
|           |  |                       |          |                      |   |              |       | 12/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 10/15/2010 12/15/2010 10/06/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 02/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000 313,050,000 275,370,000 275,370,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) (8,800,000) (1,300,000) (300,000) (13,300,000) (200,000) (200,000) (500,000) (2600,000) (400,000) (400,000) (7990,000) (26,467)  | \$ 10,000 Transfer of cap due to servicing transfer \$ ########## Updated portfolio data from servicer/additional program initial cap \$ ########## Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer \$ ######### Updated portfolio data from servicer Updated 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 servic                               |
|           |  |                       |          |                      |   |              |       | 12/16/2014<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>08/13/2010<br>09/15/2010<br>09/15/2010<br>10/15/2010<br>10/15/2010<br>10/16/2011<br>03/30/2011<br>04/13/2011<br>05/13/2011<br>06/16/2011<br>06/29/2011<br>10/14/2011<br>10/14/2011<br>11/16/2011<br>11/16/2011<br>01/13/2011<br>09/15/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000 313,050,000 275,370,000 275,370,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) (8,800,000) (1,300,000) (300,000) (13,300,000) (200,000) (200,000) (500,000) (2600,000) (400,000) (400,000) (7990,000) (26,467)  | \$ ########### Updated portfolic data from servicer/additional program initial cap \$ ########### Updated portfolic data from servicer/additional program initial cap \$ ########### Updated portfolic data from servicer Updated portfolic data from servicer Updated portfolic data from servicer Updated portfolic data from servicer Updated portfolic data from servicer Updated portfolic data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolic 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                                 |
|           |  |                       |          |                      |   |              |       | 12/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 10/15/2010 12/15/2010 10/06/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 02/16/2012 09/16/2012 09/16/2012 09/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000 313,050,000 275,370,000 275,370,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) (8,800,000) (1,300,000) (300,000) (13,300,000) (200,000) (200,000) (500,000) (2600,000) (400,000) (400,000) (7990,000) (26,467)  | \$ 10,000 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 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transf                              |
|           |  |                       |          |                      |   |              |       | 12/16/2014<br>09/30/2009<br>03/26/2010<br>07/14/2010<br>08/13/2010<br>09/15/2010<br>10/15/2010<br>10/15/2010<br>10/15/2010<br>10/15/2010<br>10/15/2010<br>10/15/2010<br>10/16/2011<br>03/16/2011<br>06/16/2011<br>06/16/2011<br>10/16/2011<br>10/16/2011<br>10/16/2011<br>10/16/2011<br>10/16/2011<br>10/16/2011<br>10/16/2011<br>10/16/2011<br>10/16/2011<br>10/16/2011<br>10/16/2011<br>10/16/2011<br>10/16/2011<br>10/16/2011<br>10/16/2012<br>06/28/2012<br>06/28/2012<br>06/16/2012<br>06/16/2012 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000 313,050,000 275,370,000 275,370,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,470) (3,300,000) (700,000) (13,097) (200,000) (2,900,000) (2,900,000) (2,600,000) (4,400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922)                                 | \$ ##########  Updated portfolio data from servicer/additional program initial cap \$ ##########  Updated portfolio data from servicer/additional program initial cap \$ ##########  Updated portfolio data from servicer \$ ##########  Transfer of cap due to servicing transfer \$ ##########  Transfer of cap due to servicing transfer  Updated portfolio data from servicer  Transfer of cap due to servicing transfer  Updated portfolio data from servicer  Transfer of cap due to servicing transfer  ##########  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  ##########  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 o                              |

|            |                          |            |    | 1        |  |            |     | 1,01,010010  | . (  |  |
|------------|--------------------------|------------|----|----------|--|------------|-----|--|--|--|
|            |                          |            |    |          |  |            |     | 12/16/2013   |  | \$ 845,450,653 Transfer of cap due to servicing transfer   |
|            |                          |            |    |          |  |            |     | 12/23/2013   |  | \$ 841,586,150 Updated due to quarterly assessment and reallocation  |
|            |                          |            |    |          |  |            |     | 01/16/2014   | \$ (30,000)  | * ************************************   |
|            |                          |            |    |          |  |            |     | 12 01/31/2014  | \$ (765,231,390)   |  |
| 11/06/2009 | Los Alamos National Bank | Los Alamos | NM | Purchase | Financial Instrument for Home Loan Modifications | \$ 700,000 | N/A | 01/22/2010   | \$ 40,000  | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |
|            |                          |            |    |          |  |            |     | 03/26/2010   | \$ 50,000  | Too,ooo opaaloa portiono aala nom corricor   |
|            |                          |            |    |          |  |            |     | 07/14/2010   | \$ 1,310,000   |  |
|            |                          |            |    |          |  |            |     | 09/30/2010   | \$ 75,834  | * =, · · · · · · · · · · · · · · · · · ·   |
|            |                          |            |    |          |  |            |     | 01/06/2011   | \$ (3)   |  |
|            |                          |            |    |          |  |            |     | 03/30/2011   | \$ (4)   | \$ 2,175,827 Updated due to quarterly assessment and reallocation  |
|            |                          |            |    |          |  |            |     | 06/29/2011   | \$ (35)  | \$ 2,175,792 Updated due to quarterly assessment and reallocation  |
|            |                          |            |    |          |  |            |     | 06/28/2012   | \$ (26)  | \$ 2,175,766 Updated due to quarterly assessment and reallocation  |
|            |                          |            |    |          |  |            |     | 09/27/2012   | \$ (70)  | \$ 2,175,696 Updated due to quarterly assessment and reallocation  |
|            |                          |            |    |          |  |            |     | 12/27/2012   | \$ (12)  | \$ 2,175,684 Updated due to quarterly assessment and reallocation  |
|            |                          |            |    |          |  |            |     | 03/25/2013   | \$ (45)  | \$ 2,175,639 Updated due to quarterly assessment and reallocation  |
|            |                          |            |    |          |  |            |     | 06/27/2013   | \$ (17)  | \$ 2,175,622 Updated due to quarterly assessment and reallocation  |
|            |                          |            |    |          |  |            |     | 09/27/2013   | \$ (6)   | \$ 2,175,616 Updated due to quarterly assessment and reallocation  |
|            |                          |            |    |          |  |            |     | 12/23/2013   | \$ (9,932)   | \$ 2,165,684 Updated due to quarterly assessment and reallocation  |
|            |                          |            |    |          |  |            |     | 03/26/2014   | \$ (346)   | \$ 2,165,338 Updated due to quarterly assessment and reallocation  |
|            |                          |            |    |          |  |            |     | 06/26/2014   | \$ (4,087)   | \$ 2,161,251 Updated due to quarterly assessment and reallocation  |
|            |                          |            |    |          |  |            |     | 07/29/2014   | \$ (8.119)   |  |
|            |                          |            |    |          |  |            |     | 09/29/2014   | \$ (2,682)   |  |
|            |                          |            |    |          |  |            |     | 12/29/2014   | \$ (306,175)   |  |
|            |                          |            |    |          |  |            |     | 03/26/2015   | \$ (116,051)   | ,  |
|            |                          |            |    |          |  |            |     | 04/28/2015   | \$ (350,852)   | , , , ,   -1   / /   |
|            |                          |            |    |          |  |            |     | 06/25/2015   | \$ (83,233)  | , ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,  |
|            |                          |            |    |          |  |            |     | 09/28/2015   | \$ (111,184)   |  |
|            |                          |            | _  |          |  |            |     | 12/28/2015   | \$ (82,285)  |  |
|            |                          |            |    |          |  |            |     | 02/25/2016   | \$ (266,057)   | * ',','  |
|            |                          |            |    | -        |  |            |     |  | * ( /  |  |
|            |                          |            | _  |          |  |            |     | 03/28/2016   | \$ (5,558)   | ,  |
|            |                          |            | _  |          |  |            |     | 05/31/2016   | \$ (47,268)  | ,  |
|            |                          |            |    |          |  |            |     | 06/27/2016   | \$ (27,327)  | ,  |
|            |                          |            |    |          |  |            |     | 07/27/2016   | \$ (28,475)  | ·  |
|            |                          |            |    |          |  |            |     | 09/28/2016   | \$ (57,411)  |  |
|            |                          |            |    |          |  |            |     | 10/25/2016   | \$ (65,917)  | ,  |
|            |                          |            |    |          |  |            |     | 11/07/2016   | \$ 25,413  |  |
|            |                          |            |    |          |  |            |     | 11/29/2016   | \$ (699)   | ,  |
|            |                          |            |    |          |  |            |     | 12/27/2016   | \$ (113)   | ,,   |
| 09/30/2010 | M&T Rank                 |            |    | Purchase | Financial Instrument for Home Loan Modifications | \$ 700,000 | N/A | 09/30/2010   | \$ 315,389   | \$ 1,015,389 Updated portfolio data from servicer  |
|            | WICK I DAILK             | Buffalo    | NY |          |  |            |     |  |  | ψ 1,013,369 Opulated portiono data from servicer   |
|            | With Dalik               | Buffalo    | NY |          |  |            |     | 01/06/2011   | \$ (1)   | 7. 77. 17. 17. 17. 17. 17. 17. 17. 17. 1   |
|            | WAT DAIR                 | Buffalo    | NY |          |  |            |     | 01/06/2011<br>03/30/2011   | \$ (1)<br>\$ (1)   | \$ 1,015,388 Updated due to quarterly assessment and reallocation  |
|            | WIXT DallK               | Buffalo    | NY |          |  |            |     |  | Ŧ (··)   | \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation  |
|            | WICH DOWN                | Buffalo    | NY |          |  |            |     | 03/30/2011   | \$ (1)   | \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation  |
|            | NICE Dalik               | Buffalo    | NY |          |  |            |     | 03/30/2011<br>06/29/2011   | \$ (1)<br>\$ (11)  | \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation  |
|            | NICE Dalik               | Buffalo    | NY |          |  |            |     | 03/30/2011<br>06/29/2011<br>06/28/2012   | \$ (1)<br>\$ (11)<br>\$ (11)   | \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation  |
|            | mul Dalik                | Buffalo    | NY |          |  |            |     | 03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012   | \$ (1)<br>\$ (11)<br>\$ (11)<br>\$ (30)  | \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,366 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation  |
|            | mul bain                 | Buffalo    | NY |          |  |            |     | 03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012   | \$ (1)<br>\$ (11)<br>\$ (11)<br>\$ (30)<br>\$ (5)  | \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,331 Updated due to quarterly assessment and reallocation  |
|            | mul bain                 | Buffalo    | NY |          |  |            |     | 03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013   | \$ (1)<br>\$ (11)<br>\$ (11)<br>\$ (30)<br>\$ (5)<br>\$ (20)   | \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation  |
|            | mul bain                 | Buffalo    | NY |          |  |            |     | 03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013   | \$ (1)<br>\$ (11)<br>\$ (11)<br>\$ (30)<br>\$ (5)<br>\$ (20)<br>\$ (7)   | \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation  |
|            | INCL DEIN                | Buffalo    | NY |          |  |            |     | 03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013   | \$ (11)<br>\$ (11)<br>\$ (30)<br>\$ (5)<br>\$ (20)<br>\$ (7)<br>\$ (3)<br>\$ (4,381)   | \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,366 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation  |
|            | INCL DEIN                | Buffalo    | NY |          |  |            |     | 03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>12/23/2013<br>02/13/2014   | \$ (11)<br>\$ (11)<br>\$ (30)<br>\$ (5)<br>\$ (20)<br>\$ (7)<br>\$ (3)<br>\$ (4,381)<br>\$ 1,280,000   | \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,010,919 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer   |
|            | INCL DEIN                | Buffalo    | NY |          |  |            |     | 03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>02/13/2014<br>03/26/2014   | \$ (11)<br>\$ (11)<br>\$ (30)<br>\$ (5)<br>\$ (20)<br>\$ (7)<br>\$ (3)<br>\$ (4,381)<br>\$ 1,280,000<br>\$ 125,146   | \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,010,391 Updated due to quarterly assessment and reallocation \$ 1,010,919 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Updated due to quarterly assessment and reallocation   |
|            | INCL DEIN                | Buffalo    | NY |          |  |            |     | 03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>02/13/2014<br>03/26/2014<br>04/16/2014   | \$ (11)<br>\$ (11)<br>\$ (30)<br>\$ (5)<br>\$ (20)<br>\$ (7)<br>\$ (3)<br>\$ (4,381)<br>\$ 1,280,000<br>\$ 125,146<br>\$ 20,000  | \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation \$ 1,015,303 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Updated due to quarterly assessment and reallocation \$ 2,436,065 Transfer of cap due to servicing transfer  |
|            | INCL DEIN                | Buffalo    | NY |          |  |            |     | 03/30/2011<br>06/29/2011<br>06/29/2011<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>02/13/2014<br>03/26/2014<br>04/16/2014<br>05/15/2014   | \$ (11)<br>\$ (11)<br>\$ (30)<br>\$ (5)<br>\$ (20)<br>\$ (7)<br>\$ (33)<br>\$ (4,381)<br>\$ (4,381)<br>\$ (1,280,000)<br>\$ (125,146)<br>\$ 220,000<br>\$ 8 (20)   | \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,010,919 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Updated due to quarterly assessment and reallocation \$ 2,436,065 Transfer of cap due to servicing transfer \$ 2,516,065 Transfer of cap due to servicing transfer   |
|            | INCL DEIN                | Buffalo    | NY |          |  |            |     | 03/30/2011<br>06/28/2011<br>06/28/2011<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>06/27/2013<br>12/23/2013<br>02/13/2014<br>03/26/2014<br>04/16/2014<br>05/15/2014   | \$ (11)<br>\$ (11)<br>\$ (30)<br>\$ (5)<br>\$ (20)<br>\$ (7)<br>\$ (3)<br>\$ (4,381)<br>\$ 1,280,000<br>\$ 125,146<br>\$ 20,000<br>\$ 8 80,000<br>\$ 140,000   | \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Updated due to quarterly assessment and reallocation \$ 2,436,065 Transfer of cap due to servicing transfer \$ 2,516,065 Transfer of cap due to servicing transfer   |
|            |                          | Buffalo    | NY |          |  |            |     | 03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>02/13/2014<br>03/26/2014<br>04/16/2014<br>06/15/2014   | \$ (11)<br>\$ (11)<br>\$ (30)<br>\$ (5)<br>\$ (20)<br>\$ (7)<br>\$ (3)<br>\$ (4,381)<br>\$ 1,280,000<br>\$ 125,146<br>\$ 20,000<br>\$ 140,000<br>\$ 230,716  | \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,010,919 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Updated due to quarterly assessment and reallocation \$ 2,436,065 Transfer of cap due to servicing transfer \$ 2,516,065 Transfer of cap due to servicing transfer \$ 2,686,781 Updated due to quarterly assessment and reallocation   |
|            |                          | Buffalo    | NY |          |  |            |     | 03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>02/13/2014<br>03/26/2014<br>04/16/2014<br>06/16/2014<br>06/26/2014<br>07/29/2014   | \$ (11)<br>\$ (11)<br>\$ (30)<br>\$ (5)<br>\$ (20)<br>\$ (7)<br>\$ (3)<br>\$ (4,381)<br>\$ 1,280,000<br>\$ 125,146<br>\$ 20,000<br>\$ 80,000<br>\$ 140,000<br>\$ 230,716<br>\$ 220,716   | \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Updated due to quarterly assessment and reallocation \$ 2,436,065 Transfer of cap due to servicing transfer \$ 2,516,065 Transfer of cap due to servicing transfer \$ 2,686,065 Transfer of cap due to servicing transfer \$ 2,886,781 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation  |
|            |                          | Buffalo    | NY |          |  |            |     | 03/30/2011<br>06/28/2011<br>06/28/2011<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>02/13/2014<br>03/26/2014<br>04/16/2014<br>06/16/2014<br>06/26/2014<br>07/29/2014   | \$ (11)<br>\$ (11)<br>\$ (30)<br>\$ (5)<br>\$ (20)<br>\$ (7)<br>\$ (20)<br>\$ (4,381)<br>\$ (1,280,000)<br>\$ (1,280,000)<br>\$ (2,310,000)<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716<br>\$ (20),716   | \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,010,919 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Updated due to quarterly assessment and reallocation \$ 2,436,065 Transfer of cap due to servicing transfer \$ 2,516,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,686,086 Transfer of cap due to servicing transfer \$ 2,686,086 Transfer of cap due to servicing transfer \$ 2,686,781 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 5,885,101 Transfer of cap due to servicing transfer   |
|            |                          | Buffalo    | NY |          |  |            |     | 03/30/2011<br>06/29/2011<br>06/29/2011<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>06/27/2013<br>06/27/2013<br>12/23/2013<br>02/13/2014<br>03/26/2014<br>05/15/2014<br>06/16/2014<br>06/26/2014<br>06/26/2014<br>08/14/2014<br>08/14/2014   | \$ (11)<br>\$ (11)<br>\$ (30)<br>\$ (5)<br>\$ (20)<br>\$ (7)<br>\$ (3)<br>\$ (4,381)<br>\$ 1,280,000<br>\$ 125,146<br>\$ 20,000<br>\$ 140,000<br>\$ 140,000<br>\$ 230,716<br>\$ 688,320<br>\$ 2,310,000<br>\$ 2,310,000<br>\$ 2,310,000  | \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,366 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Updated due to quarterly assessment and reallocation \$ 2,436,065 Transfer of cap due to servicing transfer \$ 2,516,065 Transfer of cap due to servicing transfer \$ 2,866,065 Transfer of cap due to servicing transfer \$ 2,886,781 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 5,885,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer  |
|            |                          | Buffalo    | NY |          |  |            |     | 03/30/2011<br>06/28/2011<br>06/28/2011<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>02/13/2014<br>03/26/2014<br>04/16/2014<br>06/16/2014<br>06/26/2014<br>07/29/2014<br>09/16/2014<br>09/16/2014   | \$ (11)<br>\$ (11)<br>\$ (13)<br>\$ (30)<br>\$ (5)<br>\$ (20)<br>\$ (7)<br>\$ (3)<br>\$ (4,381)<br>\$ 1,280,000<br>\$ 125,146<br>\$ 20,000<br>\$ 80,000<br>\$ 140,000<br>\$ 230,716<br>\$ 688,320<br>\$ 2,310,000<br>\$ 2,310,000<br>\$ 1,468,864  | \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,366 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,00,019 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Updated due to quarterly assessment and reallocation \$ 2,436,065 Transfer of cap due to servicing transfer \$ 2,516,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,886,781 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 5,885,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 7,373,965 Updated due to quarterly assessment and reallocation   |
|            |                          | Buffalo    | NY |          |  |            |     | 03/30/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>12/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>02/13/2014<br>03/26/2014<br>04/16/2014<br>06/15/2014<br>06/26/2014<br>07/29/2014<br>09/16/2014<br>09/16/2014   | \$ (11)<br>\$ (11)<br>\$ (30)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ | \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Updated due to quarterly assessment and reallocation \$ 2,436,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,886,781 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 5,885,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 7,373,965 Updated due to quarterly assessment and reallocation \$ 7,433,965 Transfer of cap due to servicing transfer  |
|            |                          | Buffalo    | NY |          |  |            |     | 03/30/2011<br>06/28/2011<br>06/28/2011<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>06/27/2013<br>09/27/2013<br>12/23/2014<br>03/26/2014<br>04/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>09/16/2014<br>09/16/2014<br>09/16/2014<br>10/16/2014<br>10/16/2014<br>10/16/2014<br>10/16/2014<br>10/16/2014<br>10/16/2014<br>10/16/2014<br>10/16/2014 | \$ (11)<br>\$ (11)<br>\$ (30)<br>\$ (5)<br>\$ (20)<br>\$ (7)<br>\$ (20)<br>\$ (4,381)<br>\$ 1,280,000<br>\$ 125,146<br>\$ 20,000<br>\$ 140,000<br>\$ 230,716<br>\$ 688,322<br>\$ 2,310,000<br>\$ 2,310,000<br>\$ 1,468,864<br>\$ 68,000<br>\$ 5,916,728  | \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Updated due to quarterly assessment and reallocation \$ 2,436,065 Transfer of cap due to servicing transfer \$ 2,516,065 Transfer of cap due to servicing transfer \$ 2,886,781 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 5,885,101 Transfer of cap due to servicing transfer \$ 7,373,965 Updated due to quarterly assessment and reallocation \$ 7,433,965 Transfer of cap due to servicing transfer \$ 7,339,665 Transfer of cap due to servicing transfer \$ 13,350,693 Updated due to quarterly assessment and reallocation   |
|            |                          | Buffalo    | NY |          |  |            |     | 03/30/2011<br>06/29/2011<br>06/29/2011<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>06/27/2013<br>12/23/2013<br>09/27/2013<br>12/23/2014<br>03/26/2014<br>06/16/2014<br>06/16/2014<br>06/26/2014<br>09/16/2014<br>09/16/2014<br>09/16/2014<br>09/16/2014<br>09/16/2014<br>09/16/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014                             | \$ (11)<br>\$ (11)<br>\$ (30)<br>\$ (5)<br>\$ (20)<br>\$ (7)<br>\$ (3)<br>\$ (4,381)<br>\$ 1,280,000<br>\$ 125,146<br>\$ 20,000<br>\$ 125,146<br>\$ 20,000<br>\$ 3,20,716<br>\$ 688,320<br>\$ 2,310,000<br>\$ 1,468,864<br>\$ 60,000<br>\$ 1,468,864<br>\$ 60,000<br>\$ 5,916,728  | \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,366 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Updated due to quarterly assessment and reallocation \$ 2,436,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,886,781 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 5,885,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 1,3350,693 Updated due to quarterly assessment and reallocation \$ 7,433,965 Transfer of cap due to servicing transfer |
|            |                          | Buffalo    | NY |          |  |            |     | 03/30/2011<br>06/28/2011<br>06/28/2011<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>06/27/2013<br>09/27/2013<br>12/23/2014<br>03/26/2014<br>04/16/2014<br>06/16/2014<br>06/16/2014<br>06/16/2014<br>09/16/2014<br>09/16/2014<br>09/16/2014<br>10/16/2014<br>10/16/2014<br>10/16/2014<br>10/16/2014<br>10/16/2014<br>10/16/2014<br>10/16/2014<br>10/16/2014 | \$ (11)<br>\$ (11)<br>\$ (13)<br>\$ (30)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ | \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Updated due to quarterly assessment and reallocation \$ 2,436,065 Transfer of cap due to servicing transfer \$ 2,516,065 Transfer of cap due to servicing transfer \$ 2,886,781 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 5,885,101 Transfer of cap due to servicing transfer \$ 7,373,965 Updated due to quarterly assessment and reallocation \$ 7,433,965 Transfer of cap due to servicing transfer \$ 7,339,665 Transfer of cap due to servicing transfer \$ 13,350,693 Updated due to quarterly assessment and reallocation   |

|            |                         |            |       |            |   |               | 09/28/2015               |       |               | \$ 24,561,405 Updated due to quarterly assessment and reallocation  |
|------------|-------------------------|------------|-------|------------|---|---------------|--------------------------|-------|---------------|---|
|            |                         |            |       |            |   |               | 11/16/2015               | \$    |               | \$ 25,391,405 Transfer of cap due to servicing transfer   |
|            |                         |            |       |            |   |               | 12/16/2015               | \$    | 20,000        | \$ 25,411,405 Transfer of cap due to servicing transfer   |
|            |                         |            |       |            |   |               | 12/28/2015               |       | (112,429)     | \$ 25,298,976 Updated due to quarterly assessment and reallocation  |
|            |                         |            |       |            |   |               | 02/16/2016               | \$    | 1,180,000     | \$ 26,478,976 Transfer of cap due to servicing transfer   |
|            |                         |            |       |            |   |               | 02/25/2016               | \$ (2 | 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               | \$    | (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               | \$    |               | \$ 24,933,609 Updated due to quarterly assessment and reallocation  |
|            |                         |            |       |            |   |               | 11/07/2016               | \$    |               | \$ 25,195,913 Updated due to quarterly assessment and reallocation  |
|            |                         |            |       |            |   |               | 11/29/2016               | \$    |               | \$ 25,178,768 Updated due to quarterly assessment and reallocation  |
|            |                         |            |       |            |   |               | 12/15/2016               | \$    |               | \$ 24,708,768 Transfer of cap due to servicing transfer   |
|            |                         |            |       |            |   |               | 12/27/2016               | \$    |               | \$ 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  |                          | S     |               | \$ 2,030,778 Updated portfolio data from servicer   |
| 00/00/2010 | Wagna Bank              | Comanown   | - 114 | - uronaco  | Timeriola monamoni for Florito Esan Modificacións | Ψ 1,400,000   | 01/06/2011               | \$    |               | \$ 2,030,775 Updated due to quarterly assessment and reallocation   |
|            |                         |            | _     |            |   |               | 03/30/2011               | \$    | (-)           | \$ 2,030,772 Updated due to quarterly assessment and reallocation   |
|            |                         |            | _     |            |   |               | 06/29/2011               | \$    |               |   |
|            |                         |            |       |            |   |               | 06/28/2012               | \$    | ()            | \$ 2,030,739 Updated due to quarterly assessment and reallocation   |
|            |                         |            | -     |            |   |               | 09/27/2012               | \$    | ( -7          | \$ 2,030,714 Updated due to quarterly assessment and reallocation   |
|            |                         |            | _     |            |   |               |                          | \$    | ()            | \$ 2,030,646 Updated due to quarterly assessment and reallocation   |
|            |                         |            |       |            |   |               | 12/27/2012               |       | . ,           | \$ 2,030,635 Updated due to quarterly assessment and reallocation   |
|            |                         |            |       |            |   |               | 03/25/2013               | \$    |               | \$ 2,030,591 Updated due to quarterly assessment and reallocation   |
|            |                         |            |       |            |   |               | 06/27/2013               | \$    | . ,           | \$ 2,030,575 Updated due to quarterly assessment and reallocation   |
|            |                         |            |       |            |   |               | 09/27/2013               | \$    |               | \$ 2,030,569 Updated due to quarterly assessment and reallocation   |
|            |                         |            |       |            |   |               | 12/23/2013               | \$    |               | \$ 2,020,622 Updated due to quarterly assessment and reallocation   |
|            |                         |            |       |            |   |               | 03/26/2014               | \$    | . ,           | \$ 2,020,272 Updated due to quarterly assessment and reallocation   |
|            |                         |            |       |            |   |               | 06/26/2014               | \$    |               | \$ 2,016,145 Updated due to quarterly assessment and reallocation   |
|            |                         |            |       |            |   |               | 07/29/2014               | \$    |               | \$ 2,007,947 Updated due to quarterly assessment and reallocation   |
|            |                         |            |       |            |   |               | 09/29/2014               | \$    | (2,708)       | \$ 2,005,239 Updated due to quarterly assessment and reallocation   |
|            |                         |            |       |            |   |               | 12/29/2014               | \$    | (328,007)     | \$ 1,677,232 Updated due to quarterly assessment and reallocation   |
|            |                         |            |       |            |   |               | 03/26/2015               | \$    | (123,358)     | \$ 1,553,874 Updated due to quarterly assessment and reallocation   |
|            |                         |            |       |            |   |               | 04/28/2015               | \$    | (486,219)     | \$ 1,067,655 Updated due to quarterly assessment and reallocation   |
|            |                         |            |       |            |   |               | 06/25/2015               | \$    | (115,312)     | \$ 952,343 Updated due to quarterly assessment and reallocation   |
|            |                         |            |       |            |   |               | 09/28/2015               | \$    | (154,035)     | \$ 798,308 Updated due to quarterly assessment and reallocation   |
|            |                         |            |       |            |   |               | 12/28/2015               | \$    | (113,998)     | \$ 684,310 Updated due to quarterly assessment and reallocation   |
|            |                         |            |       |            |   |               | 02/25/2016               | \$    | (325,557)     | \$ 358,753 Reallocation due to MHA program deobligation   |
|            |                         |            |       |            |   |               | 03/28/2016               | \$    | (6,800)       | \$ 351,953 Updated due to quarterly assessment and reallocation   |
|            |                         |            |       |            |   |               | 05/31/2016               | \$    | (53,226)      | \$ 298,727 Updated due to quarterly assessment and reallocation   |
|            |                         |            |       |            |   |               | 06/27/2016               | \$    | -             | \$ 266,931 Updated due to quarterly assessment and reallocation   |
|            |                         |            |       |            |   |               | 07/27/2016               | \$    |               | \$ 235,125 Updated due to quarterly assessment and reallocation   |
|            |                         |            |       |            |   |               | 08/04/2016               | \$    | (235,125)     | - Termination of SPA  |
| 09/30/2010 | Mainstreet Credit Union | Lexena     | KS    | Purchase   | Financial Instrument for Home Loan Modifications  | \$ 500,000    |                          | \$    |               | \$ 725,278 Updated portfolio data from servicer   |
| -5/00/2010 |                         | LOXOIIG    | 110   | . Groridoo |   | \$ 300,000    | 01/06/2011               | \$    | (1)           |   |
|            |                         |            |       |            |   |               | 03/09/2011               | •     | (725,277)     | - Termination of SPA  |
| 11/25/2000 | Marix Servicing, LLC    | Phoenix    | A7    | Purchase   | Financial Instrument for Home Loan Modifications  | \$ 20,360,000 |                          | \$    |               |   |
| 11/25/2009 | wank servicing, LLC     | FIIOEIIIX  | AZ    | ruicildae  | i manoral motiument for nome Loan would cattons   | Ψ 20,360,000  | 03/26/2010               | -     | ,             | \$ 21,310,000 Updated portfolio data from servicer/additional program initial cap \$ 3,430,000 Updated portfolio data from servicer |
|            |                         |            | -     | -          |   |               | 06/16/2010               |       |               |   |
|            |                         | -          | -     |            |   |               |                          | -     |               | \$ 4,460,000 Transfer of cap due to servicing transfer  |
|            |                         |            | _     |            |   |               | 07/14/2010               |       |               | \$ 3,300,000 Updated portfolio data from servicer   |
|            |                         |            | -     | -          |   |               | 08/13/2010               | \$    |               | \$ 4,100,000 Transfer of cap due to servicing transfer  |
|            |                         |            | -     | -          |   |               | 09/30/2010               | \$    |               | \$ 4,300,000 Updated portfolio data from servicer/additional program initial cap  |
|            |                         |            |       |            |   |               | 09/30/2010               |       | 1,357,168     |   |
|            |                         |            |       |            |   |               | 01/06/2011               | \$    | (1)           |   |
|            |                         |            |       |            |   |               | 03/16/2011               |       |               | \$ 11,357,167 Transfer of cap due to servicing transfer   |
|            |                         |            |       |            |   |               | 03/30/2011               | \$    |               | \$ 11,357,161 Updated due to quarterly assessment and reallocation  |
|            |                         |            |       |            |   |               | 04/13/2011               |       |               | \$ 18,657,161 Transfer of cap due to servicing transfer   |
|            |                         |            |       |            |   |               |                          |       |               |   |
|            |                         |            |       |            |   |               | 05/13/2011               | \$    | 300,000       | \$ 18,957,161 Transfer of cap due to servicing transfer   |
|            |                         |            |       |            |   |               | 05/13/2011<br>06/16/2011 | \$    |               | \$ 18,957,161 Transfer of cap due to servicing transfer \$ 19,857,161 Transfer of cap due to servicing transfer                     |
|            |                         |            |       |            |   |               |                          |       | 900,000       |   |
|            |                         |            |       |            |   |               | 06/16/2011               | \$    | 900,000 (154) | \$ 19,857,161 Transfer of cap due to servicing transfer   |

|            |  |             |       |          |  |                                       |           |   |            |    | (( ==================================== |     |   |
|------------|--|-------------|-------|----------|--|---------------------------------------|-----------|---|------------|----|---|-----|---|
|            |  |             |       |          |  |                                       |           |   | 01/13/2012 | \$ |   |     | 18,757,007 Transfer of cap due to servicing transfer                        |
|            |  |             |       |          |  |                                       |           |   | 02/16/2012 | \$ |   |     | 16,657,007 Transfer of cap due to servicing transfer                        |
|            |  |             |       |          |  |                                       |           |   | 04/16/2012 | \$ |   |     | 15,357,007 Transfer of cap due to servicing transfer                        |
|            |  |             |       |          |  |                                       |           |   | 06/14/2012 | \$ | (8,350,000)                             | \$  | 7,007,007 Transfer of cap due to servicing transfer                         |
|            |  |             |       |          |  |                                       |           |   | 06/28/2012 | \$ | (38)                                    | \$  | 7,006,969 Updated due to quarterly assessment and reallocation              |
|            |  |             |       |          |  |                                       |           |   | 08/16/2012 | \$ | (90,000)                                | \$  | 6,916,969 Transfer of cap due to servicing transfer                         |
|            |  |             |       |          |  |                                       |           |   | 09/27/2012 | \$ | (103)                                   | \$  | 6,916,866 Updated due to quarterly assessment and reallocation              |
|            |  |             |       |          |  |                                       |           |   | 10/16/2012 | \$ |   | \$  | 5,896,866 Transfer of cap due to servicing transfer                         |
|            |  |             |       |          |  |                                       |           |   | 11/15/2012 | \$ |   | -   | 6,066,866 Transfer of cap due to servicing transfer                         |
|            |  |             |       | +        |  |                                       |           |   | 12/27/2012 | \$ |   |     | 6,066,851 Updated due to quarterly assessment and reallocation              |
|            |  |             |       | -        |  |                                       |           |   | 02/14/2013 | \$ | (100,000)                               |     | 5,966,851 Transfer of cap due to servicing transfer                         |
|            |  |             |       | -        |  |                                       | -         |   |            |    |   |     |   |
|            |  |             |       |          |  |                                       |           |   | 03/14/2013 | \$ |   |     | 5,476,851 Transfer of cap due to servicing transfer                         |
|            |  |             |       |          |  |                                       |           |   | 03/25/2013 | \$ |   |     | 5,476,790 Updated due to quarterly assessment and reallocation              |
|            |  |             |       |          |  |                                       |           |   | 04/16/2013 | \$ |   |     | 5,466,790 Transfer of cap due to servicing transfer                         |
|            |  |             |       |          |  |                                       |           |   | 05/16/2013 | \$ | (30,000)                                | \$  | 5,436,790 Transfer of cap due to servicing transfer                         |
|            |  |             |       |          |  |                                       |           |   | 06/14/2013 | \$ | (10,000)                                | \$  | 5,426,790 Transfer of cap due to servicing transfer                         |
|            |  |             |       |          |  |                                       |           |   | 06/27/2013 | \$ | (23)                                    | \$  | 5,426,767 Updated due to quarterly assessment and reallocation              |
|            |  |             |       |          |  |                                       |           |   | 07/16/2013 | \$ | (20,000)                                | \$  | 5,406,767 Transfer of cap due to servicing transfer                         |
|            |  |             |       |          |  |                                       |           |   | 09/27/2013 | \$ |   |     | 5,406,759 Updated due to quarterly assessment and reallocation              |
|            |  |             |       |          |  |                                       |           |   | 12/23/2013 | \$ | (13,934)                                |     | 5,392,825 Updated due to quarterly assessment and reallocation              |
|            |  |             |       |          | +  |                                       |           | - | 03/26/2014 | \$ | (490)                                   |     | 5,392,335 Updated due to quarterly assessment and reallocation              |
|            |  |             |       |          |  |                                       |           | - | 06/26/2014 | \$ |   |     |   |
|            |  | -           |       |          |  |                                       |           |   |            | \$ |   |     | 5,386,554 Updated due to quarterly assessment and reallocation              |
|            |  |             |       | -        |  |                                       |           | - | 07/29/2014 | *  |   | \$  | 5,375,071 Updated due to quarterly assessment and reallocation              |
|            |  | 1           |       |          |  |                                       |           |   | 09/29/2014 | \$ | (3,793)                                 |     | 5,371,278 Updated due to quarterly assessment and reallocation              |
|            |  |             |       |          |  |                                       |           |   | 12/29/2014 | \$ |   | \$  | 4,911,825 Updated due to quarterly assessment and reallocation              |
|            |  |             |       |          |  |                                       |           |   | 03/26/2015 | \$ | (172,793)                               | \$  | 4,739,032 Updated due to quarterly assessment and reallocation              |
|            |  |             |       |          |  |                                       |           |   | 04/28/2015 | \$ | (681,066)                               | \$  | 4,057,966 Updated due to quarterly assessment and reallocation              |
|            |  |             |       |          |  |                                       |           |   | 06/25/2015 | \$ | (161,522)                               | \$  | 3,896,444 Updated due to quarterly assessment and reallocation              |
|            |  |             |       |          |  |                                       |           |   | 09/28/2015 | \$ | (215,764)                               | \$  | 3,680,680 Updated due to quarterly assessment and reallocation              |
|            |  |             |       |          |  |                                       |           |   | 12/28/2015 | \$ | (159,682)                               | \$  | 3,520,998 Updated due to quarterly assessment and reallocation              |
|            |  |             |       |          |  |                                       |           |   | 02/25/2016 | \$ |   | \$  | 2,976,403 Reallocation due to MHA program deobligation                      |
|            |  |             |       | +        |  |                                       |           |   | 03/28/2016 | \$ |   | \$  | 2,965,027 Updated due to quarterly assessment and reallocation              |
|            |  |             |       | -        |  |                                       |           |   | 05/20/2016 | \$ |   |     |   |
|            |  |             |       |          |  |                                       |           |   |            | \$ |   | \$  | 2,875,990 Updated due to quarterly assessment and reallocation              |
|            |  |             |       |          |  |                                       |           |   | 06/27/2016 | -  |   | \$  | 2,822,801 Updated due to quarterly assessment and reallocation              |
|            |  |             |       |          |  |                                       |           |   | 07/27/2016 | \$ |   | \$  | 2,769,596 Updated due to quarterly assessment and reallocation              |
|            |  |             |       |          |  |                                       |           |   | 09/28/2016 | \$ |   |     | 2,676,550 Updated due to quarterly assessment and reallocation              |
|            |  |             |       |          |  |                                       |           |   | 10/25/2016 | \$ | (87,922)                                | \$  | 2,588,628 Updated due to quarterly assessment and reallocation              |
|            |  |             |       |          |  |                                       |           |   | 11/07/2016 | \$ | 33,897                                  | \$  | 2,622,525 Updated due to quarterly assessment and reallocation              |
|            |  |             |       |          |  |                                       |           |   | 11/29/2016 | \$ | (1,697)                                 | \$  | 2,620,828 Updated due to quarterly assessment and reallocation              |
|            |  |             |       |          |  |                                       |           |   | 12/27/2016 | \$ | (259)                                   | \$  | 2,620,569 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/A   |   | 09/30/2010 | \$ | 45,056                                  | \$  | 145,056 Updated portfolio data from servicer                                |
|            | maron ricocolatos, mo.                                     | Orianotto   | - 110 |          |  | , , , , , , , , , , , , , , , , , , , | 1000 1471 |   | 06/29/2011 | \$ | (1)                                     | -   | 145,055 Updated due to quarterly assessment and reallocation                |
|            |  |             |       |          |  |                                       |           |   | 06/28/2012 | \$ |   | \$  | 145,054 Updated due to quarterly assessment and reallocation                |
|            |  |             |       | -        |  |                                       |           |   | 09/27/2012 | \$ | (1)                                     |     | 145,053 Updated due to quarterly assessment and reallocation                |
|            |  |             |       |          |  |                                       |           |   |            |    |   |     |   |
|            |  |             |       |          |  |                                       |           |   | 03/25/2013 | \$ |   | \$  | 145,052 Updated due to quarterly assessment and reallocation                |
|            |  |             |       |          |  |                                       |           |   | 10/15/2013 | \$ | (60,000)                                | \$  | 85,052 Transfer of cap due to servicing transfer                            |
|            | Maryland Community   | Lanham      | MD    | Purchase | Financial Instrument for Home Loan Modifications   |                                       | - N/A     | 3 | 12/15/2016 | \$ | 470,000                                 | \$  | 470,000 Transfer of cap due to servicing transfer                           |
|            | Development Administration                                 |             |       | -        |  |                                       |           |   | 12/27/2016 | \$ | 8,805                                   | •   | 478,805 Transfer of cap due to servicing transfer                           |
| 04/40/0047 |  |             |       | D        | Fire circles and for the control Market and  |                                       |           | - |            | •  |   | \$  |   |
|            | Matrix Financial Services Corp<br>members mongage company, |             | AZ    | Purchase | Financial Instrument for Home Loan Modifications   |                                       | - N/A     | 3 | 01/13/2017 | \$ |   | \$  | 500,000 Transfer of cap due to servicing transfer                           |
|            | Inc  | Woburn      | MA    | Purchase | Financial Instrument for Home Loan Modifications   |                                       | 000 N/A   |   | 04/21/2010 | \$ | (510,000)                               |     | - Termination of SPA  |
| 09/11/2009 | Metropolitan National Bank                                 | Little Rock | AR    | Purchase | Financial Instrument for Home Loan Modifications   | \$ 280                                | 000 N/A   |   | 10/02/2009 | \$ |   | \$  | 350,000 Updated portfolio data from servicer/additional program initial cap |
|            |  |             |       |          |  |                                       |           |   | 12/30/2009 | \$ |   | \$  | 970,000 Updated portfolio data from servicer/additional program initial cap |
|            |  |             |       |          |  |                                       |           |   | 03/26/2010 | \$ | 100,000                                 | \$  | 1,070,000 Updated portfolio data from servicer                              |
|            |  |             |       |          |  |                                       |           |   | 07/14/2010 | \$ | (670,000)                               | \$  | 400,000 Updated portfolio data from servicer                                |
|            |  |             |       |          |  |                                       |           |   | 09/30/2010 | \$ | 35,167                                  | \$  | 435,167 Updated portfolio data from servicer                                |
|            |  |             |       |          |  |                                       |           |   | 01/06/2011 | \$ |   | \$  | 435,166 Updated due to quarterly assessment and reallocation                |
|            |  |             |       |          |  |                                       |           |   | 01/26/2011 | \$ | (435,166)                               |     | - Termination of SPA  |
| 00/20/2015 | Mid America Mortgage, Inc.                                 | :           |       | Donal    | Figure 1 Instrument for 1 1 1 14 17  |                                       |           |   |            |    |   | _   |   |
|            | (Schmidt Mortgage Company)                                 | Rocky River | ОН    | Purchase | Financial Instrument for Home Loan Modifications   | \$ 100                                | 000 N/A   |   | 09/30/2010 | \$ | 45,056                                  | \$  | 145,056 Updated portfolio data from servicer                                |
|            |  |             |       |          |  |                                       |           |   | 06/29/2011 | \$ | (1)                                     | \$  | 145,055 Updated due to quarterly assessment and reallocation                |
|            |  |             |       |          |  |                                       |           |   | 06/28/2012 | \$ | (1)                                     | \$  | 145,054 Updated due to quarterly assessment and reallocation                |
|            |  |             |       |          |  |                                       |           |   | 09/27/2012 | \$ | (2)                                     | \$  | 145,052 Updated due to quarterly assessment and reallocation                |
|            |  |             |       |          |  |                                       |           |   | 03/25/2013 | \$ |   | \$  | 145,051 Updated due to quarterly assessment and reallocation                |
|            |  | -           |       |          |  |                                       |           |   | 12/23/2013 | \$ | (232)                                   | -   | 144,819 Updated due to quarterly assessment and reallocation                |
|            |  |             |       |          | The state of the s |                                       |           |   | 12/20/2013 | Ψ  | (232)                                   | - D | 199,015 Opuateu due to quarteny assessment and reallocation                 |

|            |                            |               |       |          |  |        |         |     | 03/26/2014 | \$ | (8)        | \$ 144,811 Updated due to quarterly assessment and reallocation     |
|------------|----------------------------|---------------|-------|----------|--|--------|---------|-----|------------|----|------------|---|
|            |                            |               |       |          |  |        |         |     | 06/26/2014 | \$ | (96)       | \$ 144,715 Updated due to quarterly assessment and reallocation     |
|            |                            |               |       |          |  |        |         |     | 07/29/2014 | \$ | (191)      |   |
|            |                            |               |       |          |  |        |         |     | 09/29/2014 | \$ | (63)       |   |
|            |                            |               |       |          |  |        |         |     | 12/29/2014 | \$ | (7,654)    |   |
|            |                            |               | _     |          |  |        |         |     | 03/26/2015 | \$ | (2,879)    |   |
|            |                            |               | _     |          |  |        |         |     | 04/28/2015 | \$ | (11.347)   | \$ 122,581 Updated due to quarterly assessment and reallocation     |
|            |                            |               | _     |          |  |        |         |     | 06/25/2015 | \$ | (2,691)    |   |
|            |                            |               | -     | -        |  |        |         |     |            | \$ |            | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                             |
|            |                            |               | _     |          |  |        |         |     | 09/28/2015 |    | (3,595)    |   |
|            |                            |               |       |          |  |        |         |     | 12/28/2015 | \$ | (2,660)    | , ., ., ., ., ., ., ., ., ., ., ., ., .,                            |
|            |                            |               |       |          |  |        |         |     | 02/25/2016 | \$ | (7,597)    | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                             |
|            |                            |               |       |          |  |        |         |     | 03/28/2016 | \$ | (159)      |   |
|            |                            |               |       |          |  |        |         |     | 05/31/2016 | \$ | (1,242)    | ,                             |
|            |                            |               |       |          |  |        |         |     | 06/27/2016 | \$ | (742)      |   |
|            |                            |               |       |          |  |        |         |     | 07/27/2016 | \$ | (742)      | \$ 103,153 Updated due to quarterly assessment and reallocation     |
|            |                            |               |       |          |  |        |         |     | 09/28/2016 | \$ | (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)        |   |
|            |                            |               |       |          |  |        |         |     | 12/27/2016 | \$ | (1)        |   |
| 09/30/2010 | Madaga Ca                  | Oklahoma City | OK    | Purchase | Financial Instrument for Home Loan Modifications | \$ 43. | 500,000 | N/A | 09/30/2010 | \$ | 49.915.806 | \$ 93,415,806 Updated portfolio data from servicer                  |
|            | Mortanan Co \              | Oldanoma Olty | - Oit |          |  | Ψ 10,  | 000,000 |     | 01/06/2011 | \$ |            | \$ 93,415,681 Updated due to quarterly assessment and reallocation  |
|            |                            |               | -     |          |  |        |         |     | 03/30/2011 | \$ | (139)      |   |
|            |                            |               | +     |          |  |        |         |     | 06/29/2011 | \$ | (1,223)    | \$ 93,415,542 Updated due to quarterly assessment and reallocation  |
|            |                            |               | _     | -        |  |        |         |     |            |    |            |   |
|            |                            |               | _     |          |  |        |         |     | 06/28/2012 | \$ |            | \$ 93,413,522 Updated due to quarterly assessment and reallocation  |
|            |                            |               | _     |          |  |        |         |     | 07/16/2012 | \$ |            | \$ 387,953,522 Transfer of cap due to servicing transfer            |
|            |                            |               |       |          |  |        |         |     | 07/27/2012 | \$ |            | \$ 124,403,522 Transfer of cap due to servicing transfer            |
|            |                            |               |       |          |  |        |         |     | 09/27/2012 | \$ |            | \$ 124,400,352 Updated due to quarterly assessment and reallocation |
|            |                            |               |       |          |  |        |         |     | 12/27/2012 | \$ |            | \$ 124,399,845 Updated due to quarterly assessment and reallocation |
|            |                            |               |       |          |  |        |         |     | 03/25/2013 | \$ | (1,729)    | \$ 124,398,116 Updated due to quarterly assessment and reallocation |
|            |                            |               |       |          |  |        |         |     | 06/27/2013 | \$ | (593)      | \$ 124,397,523 Updated due to quarterly assessment and reallocation |
|            |                            |               |       |          |  |        |         |     | 09/27/2013 | \$ | (199)      | \$ 124,397,324 Updated due to quarterly assessment and reallocation |
|            |                            |               |       |          |  |        |         |     | 12/23/2013 | \$ | (280,061)  | \$ 124,117,263 Updated due to quarterly assessment and reallocation |
|            |                            |               |       |          |  |        |         |     | 03/26/2014 | \$ |            | \$ 124,108,329 Updated due to quarterly assessment and reallocation |
|            |                            |               |       |          |  |        |         |     | 06/26/2014 | \$ |            | \$ 124,012,977 Updated due to quarterly assessment and reallocation |
|            |                            |               |       |          |  |        |         |     | 07/29/2014 | \$ |            | \$ 154,905,162 Updated due to quarterly assessment and reallocation |
|            |                            |               |       |          |  |        |         |     | 09/29/2014 | \$ |            | \$ 154,895,917 Updated due to quarterly assessment and reallocation |
|            |                            |               |       |          |  |        |         |     | 12/29/2014 | \$ |            | \$ 230,510,241 Updated due to quarterly assessment and reallocation |
|            |                            |               | _     |          |  |        |         |     | 03/26/2015 | \$ |            | \$ 230,269,873 Updated due to quarterly assessment and reallocation |
|            |                            |               | -     |          |  |        |         |     | 04/28/2015 | \$ | (679,405)  |   |
|            |                            |               | -     |          |  |        |         |     | 05/14/2015 | \$ |            |   |
|            |                            |               | -     |          |  |        |         |     | 06/16/2015 | \$ |            | \$ 256,670,468 Transfer of cap due to servicing transfer            |
|            |                            |               | -     |          |  |        |         |     |            |    |            | \$ 264,920,468 Transfer of cap due to servicing transfer            |
|            |                            |               | _     |          |  |        |         |     | 06/25/2015 | \$ |            | \$ 264,833,089 Updated due to quarterly assessment and reallocation |
|            |                            |               |       | -        |  |        |         |     | 08/14/2015 | \$ |            | \$ 278,753,089 Transfer of cap due to servicing transfer            |
|            |                            |               |       |          |  |        |         |     | 09/28/2015 | \$ |            | \$ 312,970,599 Updated due to quarterly assessment and reallocation |
|            |                            |               |       |          |  |        |         |     | 12/16/2015 | \$ |            | \$ 315,070,599 Transfer of cap due to servicing transfer            |
|            |                            |               |       |          |  |        |         |     | 12/28/2015 | \$ |            | \$ 327,498,892 Updated due to quarterly assessment and reallocation |
|            |                            |               |       |          |  |        |         |     | 02/25/2016 | \$ |            | \$ 319,278,360 Reallocation due to MHA program deobligation         |
|            |                            |               |       |          |  |        |         |     | 03/28/2016 | \$ | (80,000)   | \$ 319,198,360 Updated due to quarterly assessment and reallocation |
|            |                            |               |       |          |  |        |         |     | 04/14/2016 | \$ | 3,320,000  | \$ 322,518,360 Transfer of cap due to servicing transfer            |
|            |                            |               |       |          |  |        |         |     | 05/31/2016 | \$ | (15,808)   | \$ 322,502,552 Updated due to quarterly assessment and reallocation |
|            |                            |               |       |          |  |        |         |     | 06/27/2016 | \$ |            | \$ 328,642,792 Updated due to quarterly assessment and reallocation |
|            |                            |               |       |          |  |        |         |     | 07/27/2016 | \$ |            | \$ 331,597,718 Updated due to quarterly assessment and reallocation |
|            |                            |               |       |          |  |        |         |     | 08/16/2016 | \$ |            | \$ 334,067,718 Transfer of cap due to servicing transfer            |
|            |                            |               |       |          |  |        |         |     | 09/28/2016 | \$ |            | \$ 338,997,886 Updated due to guarterly assessment and reallocation |
|            |                            |               | +     |          |  |        |         |     | 10/25/2016 | \$ |            | \$ 342,862,254 Updated due to quarterly assessment and reallocation |
|            |                            |               | +     |          |  |        |         |     | 11/07/2016 | ¥  | 5,004,000  |   |
|            |                            |               | +     |          |  |        |         |     | 11/29/2016 | \$ | (124 507)  | \$ 342,862,254 Updated due to quarterly assessment and reallocation |
|            |                            |               | -     |          |  |        |         |     |            | •  |            | \$ 342,737,747 Updated due to quarterly assessment and reallocation |
|            |                            |               | -     |          |  |        |         |     | 12/15/2016 | \$ |            | \$ 343,957,747 Transfer of cap due to servicing transfer            |
|            |                            |               | -     | ļ        |  |        |         |     | 12/27/2016 | \$ | (18,950)   |   |
| 04/14/2010 | Midwest Bank and Trust Co. | Elmwood Park  | IL    | Purchase | Financial Instrument for Home Loan Modifications | \$     | 300,000 | N/A | 07/14/2010 | \$ | 300,000    |   |
|            |                            |               |       |          |  |        |         |     | 09/30/2010 | \$ | (19,778)   | ,,  |
|            |                            |               |       |          |  |        |         |     | 01/06/2011 | \$ | (1)        | ,, -,, ,, ,, ,,   |
|            |                            |               |       |          |  |        |         |     | 03/30/2011 | \$ | (1)        | \$ 580,220 Updated due to quarterly assessment and reallocation     |

|            |                              |           |    |            |  |         |          | 06/29/2011  | \$   | (8)  | \$   | 580,212 Updated due to quarterly assessment and reallocation   |
|------------|------------------------------|-----------|----|------------|--|---------|----------|---|--|--|--|--|
|            |                              |           | _  |            |  |         |          | 07/14/2011  | \$   | (580,212)  | Ψ  | - Termination of SPA   |
| 09/15/2010 | Midwest Community Bank       | Freeport  | IL | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 400. | 000 N/A  | 09/30/2010  | \$   | 180,222  | •  | 580,222 Updated portfolio data from servicer   |
| 03/13/2010 | widwest Community Bank       | гтеероп   | IL | i dicilasc | Tillariolal institution for Fioric Edai Wodindations | \$ 400, | JUU IN/A | 01/06/2011  | \$   | (1)  | •  |  |
|            |                              |           | _  |            |  |         |          |   | \$   | . ,  | •  | 580,221 Updated due to quarterly assessment and reallocation   |
|            |                              |           |    |            |  |         |          | 03/30/2011  |  | (1)  | \$   | 580,220 Updated due to quarterly assessment and reallocation   |
|            |                              |           |    |            |  |         |          | 06/29/2011  | \$   | (8)  | \$   | 580,212 Updated due to quarterly assessment and reallocation   |
|            |                              |           |    |            |  |         |          | 06/28/2012  | \$   | . ,  | \$   | 580,206 Updated due to quarterly assessment and reallocation   |
|            |                              |           |    |            |  |         |          | 09/27/2012  | \$   | (17)   | \$   | 580,189 Updated due to quarterly assessment and reallocation   |
|            |                              |           |    |            |  |         |          | 12/27/2012  | \$   | (3)  | \$   | 580,186 Updated due to quarterly assessment and reallocation   |
|            |                              |           |    |            |  |         |          | 03/25/2013  | \$   | (11)   | \$   | 580,175 Updated due to quarterly assessment and reallocation   |
|            |                              |           |    |            |  |         |          | 06/27/2013  | \$   | (4)  | \$   | 580,171 Updated due to quarterly assessment and reallocation   |
|            |                              |           |    |            |  |         |          | 09/27/2013  | \$   | (1)  | \$   | 580,170 Updated due to quarterly assessment and reallocation   |
|            |                              |           |    |            |  |         |          | 12/23/2013  | \$   | (2,474)  | \$   | 577,696 Updated due to quarterly assessment and reallocation   |
|            |                              |           |    |            |  |         |          | 03/26/2014  | \$   | (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  | \$   | (673)  | \$   | 573,870 Updated due to quarterly assessment and reallocation   |
|            |                              |           |    |            |  |         |          | 12/29/2014  | \$   | (81,582)   | •  |  |
|            |                              |           | _  |            |  |         |          |   | -  |  | \$   | 492,288 Updated due to quarterly assessment and reallocation   |
|            |                              |           |    |            |  |         |          | 03/26/2015  | \$   | (30,682)   | \$   | 461,606 Updated due to quarterly assessment and reallocation   |
|            |                              |           |    |            |  |         |          | 04/28/2015  | \$   |  | \$   | 340,674 Updated due to quarterly assessment and reallocation   |
|            |                              |           |    |            |  |         |          | 06/25/2015  | \$   | (28,680)   | \$   | 311,994 Updated due to quarterly assessment and reallocation   |
|            |                              |           |    |            |  |         |          | 09/28/2015  | \$   | (38,312)   | \$   | 273,682 Updated due to quarterly assessment and reallocation   |
|            |                              |           |    |            |  |         |          | 12/28/2015  | \$   | (28,353)   | \$   | 245,329 Updated due to quarterly assessment and reallocation   |
|            |                              |           |    |            |  |         |          | 02/25/2016  | \$   | (80,972)   | \$   | 164,357 Reallocation due to MHA program deobligation   |
|            |                              |           |    |            |  |         |          | 03/28/2016  | \$   | (1,691)  | \$   | 162,666 Updated due to quarterly assessment and reallocation   |
|            |                              |           |    |            |  |         |          | 05/31/2016  | \$   | (13,238)   | \$   | 149,428 Updated due to quarterly assessment and reallocation   |
|            |                              |           |    |            |  |         |          | 06/27/2016  | \$   | (7,908)  | \$   | 141,520 Updated due to quarterly assessment and reallocation   |
|            |                              |           |    |            |  |         |          | 07/27/2016  | \$   | (7,911)  | \$   | 133,609 Updated due to quarterly assessment and reallocation   |
|            |                              |           |    |            |  |         |          | 09/28/2016  | \$   | (13,835)   | \$   | 119,774 Updated due to quarterly assessment and reallocation   |
|            |                              |           | _  |            |  |         |          | 10/25/2016  | \$   | (13,073)   | \$   | 106,701 Updated due to quarterly assessment and reallocation   |
|            |                              |           |    |            |  |         |          | 11/07/2016  | \$   |  | \$   |  |
|            |                              |           |    |            |  |         |          |   | _ T  |  | •  | 111,741 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  |
|            |                              |           |    |            |  |         |          | 20/20/2020  |  |  |  |  |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860, | 000 N/A  | 09/30/2009  | \$   | (490,000)  | \$   | 370,000 Updated portfolio data from servicer/additional program initial cap  |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860, | 000 N/A  | 12/30/2009  | \$   | (490,000)<br>6,750,000   | \$   | 7,120,000 Updated portfolio data from servicer/additional program initial cap  |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860, | 000 N/A  | 12/30/2009<br>03/26/2010  | \$   | (490,000)<br>6,750,000<br>(6,340,000)  | \$<br>\$<br>\$   | 7,120,000 Updated portfolio data from servicer/additional program initial cap 780,000 Updated portfolio data from servicer   |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860, | 000 N/A  | 12/30/2009<br>03/26/2010<br>07/14/2010  | \$<br>\$<br>\$   | (490,000)<br>6,750,000<br>(6,340,000)<br>(180,000)   | \$<br>\$<br>\$<br>\$                                     | 7,120,000 Updated portfolio data from servicer/additional program initial cap 780,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer  |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860, | 000 N/A  | 12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010  | \$<br>\$<br>\$<br>\$                                     | (490,000)<br>6,750,000<br>(6,340,000)<br>(180,000)<br>125,278  | \$<br>\$<br>\$<br>\$                                     | 7,120,000 Updated portfolio data from servicer/additional program initial cap 780,000 Updated portfolio data from servicer   |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860, | 000 N/A  | 12/30/2009<br>03/26/2010<br>07/14/2010  | \$<br>\$<br>\$   | (490,000)<br>6,750,000<br>(6,340,000)<br>(180,000)   | \$<br>\$<br>\$<br>\$                                     | 7,120,000 Updated portfolio data from servicer/additional program initial cap 780,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer  |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860, | 000 N/A  | 12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010  | \$<br>\$<br>\$<br>\$                                     | (490,000)<br>6,750,000<br>(6,340,000)<br>(180,000)<br>125,278<br>(1)   | \$<br>\$<br>\$<br>\$                                     | 7,120,000 Updated portfolio data from servicer/additional program initial cap 780,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer   |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860, | 000 N/A  | 12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>03/30/2011  | \$<br>\$<br>\$<br>\$<br>\$                               | (490,000)<br>6,750,000<br>(6,340,000)<br>(180,000)<br>125,278<br>(1)   | \$<br>\$<br>\$<br>\$<br>\$                               | 7,120,000 Updated portfolio data from servicer/additional program initial cap 780,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation  |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860, | 000 N/A  | 12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>03/30/2011<br>06/29/2011  | \$<br>\$<br>\$<br>\$<br>\$                               | (490,000)<br>6,750,000<br>(6,340,000)<br>(180,000)<br>125,278<br>(1)<br>(4)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 7,120,000 Updated portfolio data from servicer/additional program initial cap 780,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation   |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860, | 000 N/A  | 12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>03/30/2011<br>06/29/2011<br>06/28/2012  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (490,000)<br>6,750,000<br>(6,340,000)<br>(180,000)<br>125,278<br>(1)<br>(4)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 7,120,000 Updated portfolio data from servicer/additional program initial cap 780,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation   |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860, | 000 N/A  | 12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>03/25/2013  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | (490,000)<br>6,750,000<br>(6,340,000)<br>(180,000)<br>125,278<br>(1)<br>(4)<br>(1)<br>(1)<br>47,663  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | 7,120,000 Updated portfolio data from servicer/additional program initial cap 780,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,273 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation 725,274 Updated due to quarterly assessment and reallocation 772,934 Updated due to quarterly assessment and reallocation  |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860, | 000 N/A  | 12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$          | (490,000)<br>6,750,000<br>(6,340,000)<br>(180,000)<br>125,278<br>(1)<br>(4)<br>(1)<br>(1)<br>47,663  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 7,120,000 Updated portfolio data from servicer/additional program initial cap 780,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,274 Updated due to quarterly assessment and reallocation 772,978 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation   |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860, | 000 N/A  | 12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>03/25/2013<br>12/23/2013<br>03/26/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (490,000)<br>6,750,000<br>(6,340,000)<br>(180,000)<br>125,278<br>(1)<br>(4)<br>(1)<br>(1)<br>(1)<br>47,663<br>(149)<br>(5)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$             | 7,120,000 Updated portfolio data from servicer/additional program initial cap 780,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,978 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation   |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860, | 000 N/A  | 12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>03/25/2013<br>12/23/2013<br>03/26/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (490,000)<br>6,750,000<br>(6,340,000)<br>(180,000)<br>125,278<br>(1)<br>(4)<br>(1)<br>(1)<br>47,663<br>(149)<br>(5)<br>(64)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$             | 7,120,000 Updated portfolio data from servicer/additional program initial cap 780,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated portfolio data from servicer 725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,371 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,781 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,781 Updated due to quarterly assessment and reallocation   |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860. | 000 N/A  | 12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>03/25/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (490,000)<br>6,750,000<br>(6,340,000)<br>(180,000)<br>125,278<br>(1)<br>(4)<br>(1)<br>(1)<br>47,663<br>(149)<br>(5)<br>(64)<br>(19)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,120,000 Updated portfolio data from servicer/additional program initial cap 780,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,273 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,761 Updated due to quarterly assessment and reallocation 772,763 Updated due to quarterly assessment and reallocation 772,765 Updated due to quarterly assessment and reallocation 772,765 Updated due to quarterly assessment and reallocation 772,765 Updated due to quarterly assessment and reallocation 772,765 Updated due to quarterly assessment and reallocation 772,765 Updated due to quarterly assessment and reallocation   |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860, | 000 N/A  | 12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>03/25/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (490,000)<br>6,750,000<br>(6,340,000)<br>(180,000)<br>125,278<br>(1)<br>(4)<br>(1)<br>(1)<br>47,663<br>(149)<br>(5)<br>(64)<br>(19)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,120,000 Updated portfolio data from servicer/additional program initial cap 780,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation  |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860, | 000 N/A  | 12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>03/25/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (490,000)<br>6,750,000<br>(6,340,000)<br>(180,000)<br>125,278<br>(1)<br>(4)<br>(1)<br>(1)<br>47,663<br>(149)<br>(5)<br>(64)<br>(19)<br>(7)<br>221,158  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,120,000 Updated portfolio data from servicer/additional program initial cap 780,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,277 Updated portfolio data from servicer 725,277 Updated portfolio data from servicer 725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,786 Updated due to quarterly assessment and reallocation 772,760 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation  |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860. | 000 N/A  | 12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>03/25/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014<br>03/26/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (490,000)<br>6,750,000<br>(6,340,000)<br>(180,000)<br>125,278<br>(1)<br>(4)<br>(1)<br>(1)<br>47,663<br>(149)<br>(5)<br>(64)<br>(19)<br>(7)<br>221,158<br>(880)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7.120,000 Updated portfolio data from servicer/additional program initial cap 780,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,277 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,371 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,697 Updated due to quarterly assessment and reallocation 772,697 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 992,968   |
| 77/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860, | 000 N/A  | 12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>03/25/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>03/26/2015<br>04/28/2015  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (490,000)<br>6,750,000<br>(6,340,000)<br>(180,000)<br>125,278<br>(1)<br>(4)<br>(1)<br>(1)<br>47,663<br>(149)<br>(5)<br>(64)<br>(19)<br>(7)<br>221,158<br>(880)<br>(2,830)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,120,000 Updated portfolio data from servicer/additional program initial cap 780,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,273 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,769 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,840 Updated due to quarterly assessment and reallocation 993,948 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation   |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860, | 000 N/A  | 12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>03/27/2012<br>03/25/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (490,000)<br>6,750,000<br>(6,340,000)<br>(180,000)<br>125,278<br>(1)<br>(4)<br>(1)<br>(1)<br>47,663<br>(149)<br>(5)<br>(64)<br>(19)<br>(7)<br>221,158<br>(880)<br>(2,830)<br>(2,036)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,120,000  1,120,000   |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860, | 000 N/A  | 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2014 03/26/2015 04/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (490,000)<br>6,750,000<br>(6,340,000)<br>(180,000)<br>125,278<br>(1)<br>(4)<br>(1)<br>(1)<br>47,663<br>(64)<br>(19)<br>(65)<br>(64)<br>(19)<br>(7)<br>221,158<br>(880)<br>(2,830)<br>(2,036)<br>15,293   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,120,000 Updated portfolio data from servicer/additional program initial cap 780,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,273 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,769 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,840 Updated due to quarterly assessment and reallocation 993,948 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation   |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860, | 000 N/A  | 12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>03/27/2012<br>03/25/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (490,000)<br>6,750,000<br>(6,340,000)<br>(180,000)<br>125,278<br>(1)<br>(4)<br>(1)<br>(1)<br>47,663<br>(149)<br>(5)<br>(64)<br>(19)<br>(7)<br>221,158<br>(880)<br>(2,830)<br>(2,036)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,120,000  1,120,000   |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860, | 000 N/A  | 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2014 03/26/2015 04/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (490,000)<br>6,750,000<br>(6,340,000)<br>(180,000)<br>125,278<br>(1)<br>(4)<br>(1)<br>(1)<br>47,663<br>(149)<br>(5)<br>(64)<br>(19)<br>(7)<br>221,158<br>(880)<br>(2,830)<br>(2,036)<br>15,293<br>22,214   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7.120,000  1.72, |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860, | 000 N/A  | 12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>03/30/2011<br>06/29/2011<br>06/29/2012<br>09/27/2012<br>03/25/2013<br>12/23/2013<br>12/23/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>12/28/2015  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (490,000)<br>6,750,000<br>(6,340,000)<br>(180,000)<br>125,278<br>(1)<br>(4)<br>(1)<br>(1)<br>47,663<br>(149)<br>(5)<br>(64)<br>(19)<br>(7)<br>221,158<br>(880)<br>(2,830)<br>(2,036)<br>(2,036)<br>15,293<br>22,214  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7.120,000 Updated portfolio data from servicer/additional program initial cap 7.120,000 Updated portfolio data from servicer 6.00,000 Updated portfolio data from servicer 7.25,277 Updated portfolio data from servicer 7.25,277 Updated due to quarterly assessment and reallocation 7.25,272 Updated due to quarterly assessment and reallocation 7.25,272 Updated due to quarterly assessment and reallocation 7.25,271 Updated due to quarterly assessment and reallocation 7.27,272 Updated due to quarterly assessment and reallocation 7.27,285 Updated due to quarterly assessment and reallocation 7.27,780 Updated due to quarterly assessment and reallocation 7.27,761 Updated due to quarterly assessment and reallocation 7.27,691 Updated due to quarterly assessment and reallocation 7.27,692 Updated due to quarterly assessment and reallocation 9.27,693 Updated due to quarterly assessment and reallocation 9.29,693 Updated due to quarterly assessment and reallocation 9.29,694 Updated due to quarterly assessment and reallocation 9.29,695 Updated due to quarterly assessment and reallocation 9.29,696 Updated due to quarterly assessment and reallocation 9.29,696 Updated due to quarterly assessment and reallocation 9.20,03,395 Updated due to quarterly assessment and reallocation 0.20,03,395 Updated due to quarterly assessment and reallocation 0.20,03,395 Updated due to quarterly assessment and reallocation 0.20,03,395 Updated due to quarterly assessment and reallocation 0.20,03,395 Updated due to quarterly assessment and reallocation 0.20,03,395 Updated due to quarterly assessment and reallocation 0.20,03,395 Updated due to quarterly assessment and reallocation 0.20,03,395 Updated due to quarterly assessment and reallocation   |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860. | 000 N/A  | 12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>03/25/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014<br>12/29/2015<br>04/28/2015<br>06/25/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015<br>09/28/2015  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (490,000)<br>6,750,000<br>(6340,000)<br>(180,000)<br>125,278<br>(1)<br>(4)<br>(1)<br>(1)<br>47,663<br>(149)<br>(5)<br>(64)<br>(19)<br>(7)<br>221,158<br>(880)<br>(2,830)<br>(2,036)<br>15,293<br>22,214<br>(33,723)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7.120,000  1. Updated portfolio data from servicer/additional program initial cap  7. (20,000)  1. Updated portfolio data from servicer  7. (25,277)  1. Updated portfolio data from servicer  7. (25,277)  1. Updated portfolio data from servicer  7. (25,273)  1. Updated due to quarterly assessment and reallocation  7. (25,271)  1. Updated due to quarterly assessment and reallocation  7. (25,272)  1. Updated due to quarterly assessment and reallocation  7. (25,273)  1. Updated due to quarterly assessment and reallocation  7. (25,274)  1. Updated due to quarterly assessment and reallocation  7. (27,278)  1. Updated due to quarterly assessment and reallocation  7. (27,278)  1. Updated due to quarterly assessment and reallocation  7. (27,690)  1. Updated due to quarterly assessment and reallocation  7. (26,990)  1. Updated due to quarterly assessment and reallocation                                  |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860, | 000 N/A  | 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 12/28/2016 03/28/2016 05/31/2016  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (490,000)<br>6,750,000<br>(6,340,000)<br>(180,000)<br>125,278<br>(1)<br>(4)<br>(1)<br>(1)<br>47,663<br>(64)<br>(19)<br>(67)<br>221,158<br>(880)<br>(2,036)<br>15,293<br>22,214<br>(33,723)<br>(707)<br>(5,534)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7.120,000  Vipdated portfolio data from servicer/additional program initial cap  7.120,000  Vipdated portfolio data from servicer  7.125,277  Vipdated portfolio data from servicer  7.125,277  Vipdated portfolio data from servicer  7.125,277  Vipdated due to quarterly assessment and reallocation  7.125,277  Vipdated due to quarterly assessment and reallocation  7.125,277  Vipdated due to quarterly assessment and reallocation  7.125,271  Vipdated due to quarterly assessment and reallocation  7.12,785  Vipdated due to quarterly assessment and reallocation  Vipdated due to quarterly assessment and reallocation  7.12,780  Vipdated due to quarterly assessment and reallocation  7.12,780  Vipdated due to quarterly assessment and reallocation  |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860, | 000 N/A  | 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/29/2011 06/28/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 05/26/2014 05/26/2014 05/26/2015 04/28/2015 06/25/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (490,000)<br>6,750,000<br>(6,340,000)<br>(180,000)<br>(125,278<br>(1)<br>(4)<br>(1)<br>(1)<br>47,663<br>(149)<br>(5)<br>(64)<br>(19)<br>(7)<br>221,158<br>(880)<br>(2,830)<br>(2,830)<br>(2,036)<br>15,293<br>22,214<br>(33,723)<br>(707)<br>(5,534)<br>(5,534)<br>(3,306)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7.120,000  Opdated portfolio data from servicer/additional program initial cap 7.120,000  Updated portfolio data from servicer 7.120,000  Updated portfolio data from servicer 7.125,277  Updated portfolio data from servicer 7.25,277  Updated due to quarterly assessment and reallocation 7.25,272  Updated due to quarterly assessment and reallocation 7.25,272  Updated due to quarterly assessment and reallocation 7.25,271  Updated due to quarterly assessment and reallocation 7.25,272  Updated due to quarterly assessment and reallocation 7.25,272  Updated due to quarterly assessment and reallocation 7.27,275  Updated due to quarterly assessment and reallocation 7.27,276  Updated due to quarterly assessment and reallocation 7.27,276  Updated due to quarterly assessment and reallocation 7.27,276  Updated due to quarterly assessment and reallocation 993,848  992,968  Updated due to quarterly assessment and reallocation 990,138  Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation   |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860. | 000 N/A  | 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/29/2011 20/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (490,000)<br>6,750,000<br>(6340,000)<br>(180,000)<br>(125,278<br>(1)<br>(4)<br>(1)<br>(1)<br>(4)<br>(4)<br>(4)<br>(1)<br>(5)<br>(64)<br>(19)<br>(7)<br>(221,158<br>(880)<br>(2,830)<br>(2,036)<br>15,293<br>(20,036)<br>15,293<br>(707)<br>(5,534)<br>(707)<br>(5,534)<br>(3,306)<br>(3,325)                                 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7.120,000  1. Updated portfolio data from servicer/additional program initial cap  7.120,000  1. Updated portfolio data from servicer  7.125,277  2. Updated portfolio data from servicer  7.125,277  1. Updated portfolio data from servicer  7.125,273  1. Updated due to quarterly assessment and reallocation  7.125,271  1. Updated due to quarterly assessment and reallocation  7.125,272  1. Updated due to quarterly assessment and reallocation  1. Upda |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860, | 000 N/A  | 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/29/2011 06/28/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/29/2014 08/29/2015 06/25/2015 09/28/2015 06/25/2015 09/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (490,000)<br>6,750,000<br>(6,340,000)<br>(180,000)<br>125,278<br>(1)<br>(4)<br>(1)<br>(1)<br>(1)<br>(47,663<br>(149)<br>(5)<br>(64)<br>(19)<br>(7)<br>221,158<br>(880)<br>(2,830)<br>(2,036)<br>15,293<br>(2,036)<br>15,293<br>(2,036)<br>15,293<br>(2,036)<br>(3,3723)<br>(707)<br>(5,534)<br>(3,306)<br>(3,305)<br>(8,237) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7.120,000  1. Updated portfolio data from servicer/additional program initial cap 7.120,000  1. Updated portfolio data from servicer 7.125,277  2. Updated portfolio data from servicer 7.25,278  1. Updated portfolio data from servicer 7.25,277  2. Updated due to quarterly assessment and reallocation 7.25,271  2. Updated due to quarterly assessment and reallocation 7.25,271  2. Updated due to quarterly assessment and reallocation 7.25,271  2. Updated due to quarterly assessment and reallocation 7.25,271  3. Updated due to quarterly assessment and reallocation 7.27,780  4. Updated due to quarterly assessment and reallocation 7.27,780  5. Updated due to quarterly assessment and reallocation 7.27,780  7. Updated due to quarterly assessment and reallocation 7.27,691  7. Updated due to quarterly assessment and reallocation 7. Updated due to quarterly assessment and reallocation 7. Updated due to quarterly assessment and reallocation 9. Updated due to quarterly assessment and |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860, | 000 N/A  | 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (490,000)<br>6,750,000<br>(6340,000)<br>(180,000)<br>(125,278<br>(1)<br>(4)<br>(1)<br>(1)<br>(4)<br>(4)<br>(4)<br>(1)<br>(5)<br>(64)<br>(19)<br>(7)<br>(221,158<br>(880)<br>(2,830)<br>(2,036)<br>15,293<br>(20,036)<br>15,293<br>(707)<br>(5,534)<br>(707)<br>(5,534)<br>(3,306)<br>(3,325)                                 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7.120,000  Opdated portfolio data from servicer/additional program initial cap 7.120,000  Updated portfolio data from servicer 7.125,277  Updated portfolio data from servicer 7.125,277  Updated portfolio data from servicer 7.125,277  Updated due to quarterly assessment and reallocation 7.125,277  Updated due to quarterly assessment and reallocation 7.125,277  Updated due to quarterly assessment and reallocation 7.125,277  Updated due to quarterly assessment and reallocation 7.125,278  Updated due to quarterly assessment and reallocation 7.12,780  Updated due to quarterly assessment and reallocation 7.12,780  Updated due to quarterly assessment and reallocation 7.12,690  Updated due to quarterly assessment and reallocation 7.12,690  Updated due to quarterly assessment and reallocation 1.125,690  Updated due to quarterly |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860. | 000 N/A  | 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2010 03/30/2011 06/29/2011 06/29/2011 20/25/2013 12/23/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 09/28/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (490,000)<br>6,750,000<br>(6,340,000)<br>(180,000)<br>(125,278<br>(1)<br>(4)<br>(11)<br>(1)<br>47,663<br>(149)<br>(5)<br>(64)<br>(19)<br>(7)<br>(21,158<br>(880)<br>(2,830)<br>(2,830)<br>(2,036)<br>15,293<br>22,214<br>(33,723)<br>(707)<br>(5,534)<br>(3,306)<br>(3,325)<br>(8,237)<br>(9,462                             | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7.120,000 1. Updated portfolio data from servicer/additional program initial cap 7.120,000 1. Updated portfolio data from servicer 7.125,277 2. Updated portfolio data from servicer 7.25,278 1. Updated portfolio data from servicer 7.25,273 1. Updated due to quarterly assessment and reallocation 7.25,271 1. Updated due to quarterly assessment and reallocation 7.25,271 1. Updated due to quarterly assessment and reallocation 7.25,271 1. Updated due to quarterly assessment and reallocation 7.25,271 1. Updated due to quarterly assessment and reallocation 7.27,278 1. Updated due to quarterly assessment and reallocation 7.27,780 1. Updated due to quarterly assessment and reallocation 7.27,780 1. Updated due to quarterly assessment and reallocation 7.27,690 1. Updated due to quarterly assessment and reallocation 7.27,690 1. Updated due to quarterly assessment and reallocation 9.29,680 1. Updated due to quarterly assessment and reallocation 9.01,330 1. Updated due to quarterly assessment and reallocation 9.03,381 1. Updated due to quarterly assessment and reallocation 1.003,395 1. Updated due to quarterly assessment and reallocation 9. Updated due to quarterly assessment and reallocation 9. Updated due to quarterly assessment and reallocation 1.025,609 1. Updated due to quarterly assessment and reallocation 9. Updated due to quarterly assessment and reallocation 9. Updated due to quarterly assessment and reallocation 9. Updated due to quarterly assessment and reallocation 9. Updated due to quarterly assessment and reallocation 9. Updated due to quarterly assessment and reallocation 9. Updated due to quarterly assessment and reallocation 9. Updated due to quarterly assessment and reallocation 9. Updated due to quarterly assessment and reallocation 9. Updated due to quarterly assessment and reallocation 9. Updated due to quarterly assessment and reallocation 9. Updated due to quarterly assessment and reallocation 9. Updated due to quarterly assessment and reallocation 9. Updated due to quarterly assessment and reallocation |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase   | Financial Instrument for Home Loan Modifications     | \$ 860. | 000 N/A  | 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (490,000)<br>6,750,000<br>(6,340,000)<br>(180,000)<br>125,278<br>(1)<br>(4)<br>(1)<br>(1)<br>(1)<br>(47,663<br>(149)<br>(5)<br>(64)<br>(19)<br>(7)<br>221,158<br>(880)<br>(2,830)<br>(2,036)<br>15,293<br>(2,036)<br>15,293<br>(2,036)<br>15,293<br>(2,036)<br>(3,3723)<br>(707)<br>(5,534)<br>(3,306)<br>(3,305)<br>(8,237) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7.120,000  Opdated portfolio data from servicer/additional program initial cap 7.120,000  Updated portfolio data from servicer 7.125,277  Updated portfolio data from servicer 7.125,277  Updated portfolio data from servicer 7.125,277  Updated due to quarterly assessment and reallocation 7.125,277  Updated due to quarterly assessment and reallocation 7.125,277  Updated due to quarterly assessment and reallocation 7.125,277  Updated due to quarterly assessment and reallocation 7.125,278  Updated due to quarterly assessment and reallocation 7.12,780  Updated due to quarterly assessment and reallocation 7.12,780  Updated due to quarterly assessment and reallocation 7.12,690  Updated due to quarterly assessment and reallocation 7.12,690  Updated due to quarterly assessment and reallocation 1.125,690  Updated due to quarterly |

| 07/17/2009 | MorEquity, Inc.               | Evansville | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ 23,480,00  | N/A     | 09/30/2009 | \$    | 18,530,000 | \$ 42,010,000 Updated portfolio data from servicer/additional program initial cap  |
|------------|-------------------------------|------------|----|----------|--|---------------|---------|------------|-------|------------|--|
|            | 1. 77                         |            |    |          |  | ,,            |         | 12/30/2009 |       |            | \$ 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 |       |            | \$ 62,300,000 Updated portfolio data from servicer                                 |
|            |                               |            |    |          |  |               |         | 09/30/2010 |       |            | \$ 54,105,739 Updated portfolio data from servicer                                 |
|            |                               |            |    |          |  |               |         | 01/06/2011 | \$    |            | \$ 54,105,702 Updated due to quarterly assessment and reallocation                 |
|            |                               |            |    |          |  |               |         | 03/16/2011 |       |            | \$ 24,705,702 Opulated due to quarterly assessment and reallocation                |
|            |                               |            |    | -        |  |               |         | 03/30/2011 | \$ (2 |            |  |
|            |                               |            |    |          |  |               |         |            |       |            | \$ 24,705,668 Updated due to quarterly assessment and reallocation                 |
|            |                               |            |    |          |  |               | 5       | 05/26/2011 |       |            | \$ 4,628,165 Termination of SPA  |
| 07/22/2009 | Mortgage Center, LLC          | Southfield | MI | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,210,00   | N/A     | 09/30/2009 | \$    | 1,780,000  | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |
|            |                               |            |    |          |  |               |         | 12/30/2009 | \$    |            | \$ 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) | \$ 5,900,000 Updated portfolio data from servicer                                  |
|            |                               |            |    |          |  |               |         | 09/30/2010 | \$    | 2,658,280  | \$ 8,558,280 Updated portfolio data from servicer                                  |
|            |                               |            |    |          |  |               |         | 01/06/2011 | \$    | (12)       | \$ 8,558,268 Updated due to quarterly assessment and reallocation                  |
|            |                               |            |    |          |  |               |         | 03/30/2011 | \$    | (14)       | \$ 8,558,254 Updated due to quarterly assessment and reallocation                  |
|            |                               |            |    |          |  |               |         | 06/29/2011 | \$    | (129)      | \$ 8,558,125 Updated due to quarterly assessment and reallocation                  |
|            |                               |            |    |          |  |               |         | 06/28/2012 | \$    | . ,        | \$ 8,558,031 Updated due to quarterly assessment and reallocation                  |
|            |                               |            |    |          |  |               |         | 09/27/2012 | \$    | ` /        | \$ 8,557,775 Updated due to quarterly assessment and reallocation                  |
|            |                               |            |    | -        |  |               |         | 12/27/2012 | S S   | ( 7        |  |
|            |                               |            |    | -        |  |               |         |            | T     | ( /        | \$ 8,557,732 Updated due to quarterly assessment and reallocation                  |
|            |                               |            |    |          |  |               |         | 03/25/2013 | \$    |            | \$ 8,557,570 Updated due to quarterly assessment and reallocation                  |
|            |                               |            |    |          |  |               |         | 06/27/2013 | \$    |            | \$ 8,557,510 Updated due to quarterly assessment and reallocation                  |
|            |                               |            |    |          |  |               |         | 09/27/2013 | \$    | (21)       | \$ 8,557,489 Updated due to quarterly assessment and reallocation                  |
|            |                               |            |    |          |  |               |         | 12/23/2013 | \$    | (35,751)   | \$ 8,521,738 Updated due to quarterly assessment and reallocation                  |
|            |                               |            |    |          |  |               |         | 03/26/2014 | \$    | (1,246)    | \$ 8,520,492 Updated due to quarterly assessment and reallocation                  |
|            |                               |            |    |          |  |               |         | 06/26/2014 | \$    | (14,660)   | \$ 8,505,832 Updated due to quarterly assessment and reallocation                  |
|            |                               |            |    |          |  |               |         | 07/29/2014 | \$    | (28,986)   | \$ 8,476,846 Updated due to quarterly assessment and reallocation                  |
|            |                               |            |    |          |  |               |         | 09/29/2014 | \$    |            | \$ 8,467,356 Updated due to quarterly assessment and reallocation                  |
|            |                               |            |    |          |  |               |         | 12/29/2014 | \$ (  | ,          | \$ 7,457,995 Updated due to quarterly assessment and reallocation                  |
|            |                               |            |    |          |  |               |         | 03/26/2015 | \$    |            | \$ 7,081,866 Updated due to quarterly assessment and reallocation                  |
|            |                               |            |    |          |  |               |         | 04/28/2015 |       |            | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |
|            |                               |            |    |          |  |               |         |            | -     |            | , ., ., ., ., ., ., ., ., ., ., ., .,  |
|            |                               |            |    |          |  |               |         | 06/25/2015 | \$    |            | \$ 5,379,763 Updated due to quarterly assessment and reallocation                  |
|            |                               |            |    |          |  |               |         | 09/28/2015 | \$    | ,          | \$ 4,963,599 Updated due to quarterly assessment and reallocation                  |
|            |                               |            |    |          |  |               |         | 12/28/2015 | \$    |            | \$ 4,668,599 Updated due to quarterly assessment and reallocation                  |
|            |                               |            |    |          |  |               |         | 02/25/2016 | \$    | (988,991)  | \$ 3,679,608 Reallocation due to MHA program deobligation                          |
|            |                               |            |    |          |  |               |         | 03/28/2016 | \$    | (20,369)   | \$ 3,659,239 Updated due to quarterly assessment and reallocation                  |
|            |                               |            |    |          |  |               |         | 05/31/2016 | \$    | (148,441)  | \$ 3,510,798 Updated due to quarterly assessment and reallocation                  |
|            |                               |            |    |          |  |               |         | 06/27/2016 | \$    | (84,458)   | \$ 3,426,340 Updated due to quarterly assessment and reallocation                  |
|            |                               |            |    |          |  |               |         | 07/27/2016 | \$    | (85,622)   | \$ 3,340,718 Updated due to quarterly assessment and reallocation                  |
|            |                               |            |    |          |  |               |         | 09/28/2016 | \$    | (124,314)  | \$ 3,216,404 Updated due to quarterly assessment and reallocation                  |
|            |                               |            |    |          |  |               |         | 10/25/2016 | \$    |            | \$ 3,145,493 Updated due to quarterly assessment and reallocation                  |
|            |                               |            |    |          |  |               |         | 11/07/2016 | \$    | ,          | \$ 3,172,832 Updated due to quarterly assessment and reallocation                  |
|            |                               |            | _  |          |  |               |         | 11/29/2016 | \$    |            | ,  |
|            |                               |            |    |          |  |               |         |            | \$    |            |  |
|            |                               |            |    |          | 5 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1           |               |         | 12/27/2016 |       | ( -7       | \$ 3,170,981 Transfer of cap due to servicing transfer                             |
| 10/14/2009 | Mortgage Clearing Corporation | Tulsa      | OK | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,860,00   | ) N/A   | 12/30/2009 |       |            | \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap   |
|            |                               |            |    |          |  |               |         | 03/26/2010 |       |            | \$ 360,000 Updated portfolio data from servicer                                    |
|            |                               |            |    |          |  |               |         | 07/14/2010 | \$    |            | \$ 100,000 Updated portfolio data from servicer                                    |
|            |                               |            |    |          |  |               |         | 09/30/2010 | \$    | .0,000     | \$ 145,056 Updated portfolio data from servicer                                    |
|            |                               |            |    |          |  |               |         | 03/09/2011 | \$    | (145,056)  | - Termination of SPA   |
| 07/16/2014 | Mortgage Investors Group      | Knoxville  | TN | Purchase | Financial Instrument for Home Loan Modifications |               | - N/A 3 | 07/16/2014 | \$    | 10,000     | \$ 10,000 Transfer of cap due to servicing 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 | N/A     | 06/12/2009 | \$    | 16,140,000 | \$ 117,140,000 Updated portfolio data from servicer                                |
|            |                               |            |    | 1        |  | , .01,000,00  |         | 09/30/2009 |       |            | \$ 251,700,000 Updated portfolio data from servicer/additional program initial cap |
|            |                               |            |    |          |  |               |         | 12/30/2009 |       |            | \$ 331,950,000 Updated portfolio data from servicer/additional program initial cap |
|            |                               |            |    |          |  |               |         | 03/26/2010 |       |            | \$ 399,200,000 Updated portfolio data from servicer                                |
|            |                               |            |    |          |  |               |         | 07/14/2010 |       |            | \$ 313,300,000 Updated portfolio data from servicer                                |
|            |                               |            |    |          |  |               |         | 08/13/2010 | \$ (0 |            |  |
|            |                               |            |    |          |  |               |         |            | -     |            | \$ 313,400,000 Transfer of cap due to servicing transfer                           |
|            |                               |            |    | -        |  |               |         | 09/30/2010 | \$    |            | \$ 316,300,000 Updated portfolio data from servicer/additional program initial cap |
|            |                               |            |    |          |  |               |         | 09/30/2010 |       |            | \$ 350,101,486 Updated portfolio data from servicer                                |
|            |                               |            |    |          |  |               |         | 11/16/2010 | \$    |            | \$ 350,801,486 Transfer of cap due to servicing transfer                           |
|            |                               |            |    |          |  |               |         | 12/15/2010 | \$    |            | \$ 352,501,486 Transfer of cap due to servicing transfer                           |
|            |                               |            |    |          |  |               |         | 01/06/2011 | \$    | (363)      | \$ 352,501,123 Updated due to quarterly assessment and reallocation                |
|            |                               |            |    |          |  |               |         | 00/40/0044 | \$    | 900.000    | 0 050 404 400 T(((((((-  |
|            |                               |            |    |          |  |               |         | 02/16/2011 | , p   | 900,000    | \$ 353,401,123 Transfer of cap due to servicing transfer                           |

|  |   |   |   |  | 03/30/2011               | \$  | (428)                           | \$ 383,200,695 Updated due to quarterly assessment and reallocation   |
|--|---|---|---|--|--------------------------|-----|---------------------------------|---|
|  |   |   |   |  | 05/26/2011               | \$  | 20,077,503                      | \$ 403,278,198 Transfer of cap due to servicing transfer  |
|  |   |   |   |  | 06/29/2011               | \$  | (4,248)                         | \$ 403,273,950 Updated due to quarterly assessment and reallocation   |
|  |   |   |   |  | 11/16/2011               | \$  |                                 | \$ 403,373,950 Transfer of cap due to servicing transfer  |
|  |   |   |   |  | 03/15/2012               | \$  |                                 | \$ 403,273,950 Transfer of cap due to servicing transfer  |
|  |   |   |   |  | 05/16/2012               | \$  |                                 | \$ 403,363,950 Transfer of cap due to servicing transfer  |
|  |   |   |   |  | 06/14/2012               | \$  |                                 | \$ 400,983,950 Transfer of cap due to servicing transfer  |
|  |   | - |   |  |                          | \$  |                                 |   |
|  |   |   |   |  | 06/28/2012               |     |                                 | \$ 400,980,993 Updated due to quarterly assessment and reallocation   |
|  |   |   |   |  | 07/16/2012               | \$  |                                 | \$ 398,400,993 Transfer of cap due to servicing transfer  |
|  |   |   |   |  | 08/16/2012               | \$  | 131,450,000                     | \$ 529,850,993 Transfer of cap due to servicing transfer  |
|  |   |   |   |  | 08/23/2012               | \$  | 166,976,849                     | \$ 696,827,842 Transfer of cap due to servicing transfer  |
|  |   |   |   |  | 09/27/2012               | \$  | (12,806)                        | \$ 696,815,036 Updated due to quarterly assessment and reallocation   |
|  |   |   |   |  | 11/15/2012               | \$  |                                 | \$ 696,975,036 Transfer of cap due to servicing transfer  |
|  |   |   |   |  | 12/14/2012               | \$  |                                 | \$ 697,025,036 Transfer of cap due to servicing transfer  |
|  |   |   |   |  | 12/27/2012               | \$  |                                 | \$ 697,023,154 Updated due to quarterly assessment and reallocation   |
|  |   |   |   |  | 02/14/2013               | \$  |                                 | \$ 697,013,154 Transfer of cap due to servicing transfer  |
|  |   |   |   |  | 03/14/2013               | \$  |                                 |   |
|  |   |   |   |  | 03/25/2013               | \$  |                                 | \$ 696,733,154 Transfer of cap due to servicing transfer  |
|  |   |   |   |  |                          |     |                                 | \$ 696,726,717 Updated due to quarterly assessment and reallocation   |
|  |   |   |   |  | 04/16/2013               | \$  |                                 | \$ 696,756,717 Transfer of cap due to servicing transfer  |
|  |   |   |   |  | 05/16/2013               | \$  |                                 | \$ 695,246,717 Transfer of cap due to servicing transfer  |
|  |   |   |   |  | 06/14/2013               | \$  | (1,070,000)                     | \$ 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               | \$  |                                 | \$ ######### Transfer of cap due to servicing transfer  |
|  |   | - |   |  | 09/27/2013               | \$  |                                 |   |
|  |   |   |   |  |                          |     |                                 | \$ ######### Updated due to quarterly assessment and reallocation   |
|  |   |   |   |  | 10/15/2013               | \$  | 63,440,000                      | \$ ######## Transfer of cap due to servicing transfer   |
|  |   |   |   |  | 11/14/2013               | \$  |                                 | \$ ######### Transfer of cap due to servicing transfer  |
|  |   |   |   |  | 12/16/2013               | \$  | 3,210,000                       | \$ ######## Transfer of cap due to servicing transfer   |
|  |   |   |   |  | 12/23/2013               | \$  | (1,697,251)                     | \$ ######## Updated due to quarterly assessment and reallocation  |
|  |   |   |   |  | 01/16/2014               | \$  | (100,000)                       | \$ ######### Transfer of cap due to servicing transfer  |
|  |   |   |   |  | 02/13/2014               | \$  | 32.370.000                      | \$ ######### Transfer of cap due to servicing transfer  |
|  |   |   |   |  | 03/14/2014               | \$  |                                 | \$ ######## Transfer of cap due to servicing transfer   |
|  |   |   |   |  | 03/26/2014               | \$  |                                 | \$ ######### Updated due to guarterly 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               | \$  | (496,816)                       | \$ ######### Updated due to quarterly assessment and reallocation   |
|  |   |   |   |  | 07/16/2014               | \$  | 90,000                          | \$ ######## Transfer of cap due to servicing transfer   |
|  |   |   |   |  | 07/29/2014               | \$  | (917,451)                       | \$ ######## Updated due to quarterly assessment and reallocation  |
|  |   |   |   |  | 08/14/2014               | \$  |                                 | \$ ######### Transfer of cap due to servicing transfer  |
|  |   |   |   |  | 09/16/2014               | \$  |                                 | \$ ######### Transfer of cap due to servicing transfer  |
|  |   |   |   |  | 09/29/2014               | \$  |                                 | \$ ######### 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               | \$  |                                 | \$ ######### Transfer of cap due to servicing transfer  |
|  |   |   |   |  | 12/29/2014               | \$  | 115,871,484                     | \$ ######## Updated due to quarterly assessment and reallocation  |
|  |   |   |   |  | 01/15/2015               | \$  | 390,000                         | \$ ######## 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               | \$  |                                 | \$ ######### Updated due to quarterly assessment and reallocation   |
|  |   |   |   |  | 04/16/2015               | \$  |                                 |   |
|  |   |   |   |  |                          | \$  |                                 | \$ ######### Transfer of cap due to servicing transfer  |
|  |   |   |   |  | 04/28/2015               | Þ   | 430,000,037                     | \$ ######### 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               | \$  | 47,906,687                      | \$ ######## Updated due to quarterly assessment and reallocation  |
|  |   |   |   |  | 07/16/2015               | \$  | (1,480,000)                     | \$ ######## Transfer of cap due to servicing transfer   |
|  |   |   |   |  | 08/14/2015               | \$  | (10,000)                        | \$ ######## Transfer of cap due to servicing transfer   |
|  | İ |   | İ |  | 09/16/2015               | \$  |                                 | \$ ######## Transfer of cap due to servicing transfer   |
|  |   | - |   |  | 09/28/2015               | \$  |                                 | \$ ######### Updated due to quarterly assessment and reallocation   |
|  |   |   |   |  |                          | Ψ   | , , , , , , , , , , , ,         |   |
|  |   |   |   |  |                          | · · |                                 |   |
|  |   |   |   |  | 10/15/2015               | \$  | 350,000                         | \$ ######### Transfer of cap due to servicing transfer  |
|  |   |   |   |  | 10/15/2015<br>11/16/2015 | \$  | 350,000<br>(60,000)             | \$ ######## Transfer of cap due to servicing transfer \$ ######## Transfer of cap due to servicing transfer |
|  |   |   |   |  | 10/15/2015               | -   | 350,000<br>(60,000)<br>(90,000) | \$ ######### Transfer of cap due to servicing transfer  |

|            |  |            |    |          |  |               |     |   | 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)  | \$ #########   | Reallocation due to MHA program deobligation   |
|            |  |            |    |          |  |               |     |   | 03/16/2016                             | \$ 1,050,000  | \$ #########   | Transfer of cap due to servicing transfer  |
|            |  |            |    |          |  |               |     |   | 03/28/2016                             |   |  | Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |  |               |     |   | 04/14/2016                             | \$ (120,000)  |  | 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                             | \$ (190,000)  |  |  |
| -          |  |            | -  |          |  |               |     |   | 06/27/2016                             | \$ (1,088,825)  |  | Transfer of cap due to servicing transfer  |
|            |  |            | -  |          |  |               |     |   |  |   |  | Updated due to quarterly assessment and reallocation   |
|            |  |            | _  |          |  |               |     |   | 07/14/2016                             | \$ (4,290,000)  |  | Transfer of cap due to servicing transfer  |
|            |  |            |    |          |  |               |     | _ | 07/27/2016                             |   |  | Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |  |               |     |   | 08/16/2016                             | \$ (340,000)  |  | Transfer of cap due to servicing transfer  |
|            |  |            |    |          |  |               |     |   | 09/15/2016                             | \$ 7,740,000  |  | Transfer of cap due to servicing transfer  |
|            |  |            |    |          |  |               |     |   | 09/28/2016                             | \$ 17,508,589   | \$ #########   | Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |  |               |     |   | 10/14/2016                             | \$ 265,260,000  | \$ #########   | Transfer of cap due to servicing transfer  |
|            |  |            |    |          |  |               |     |   | 10/25/2016                             | \$ (175,223,071)  | \$ #########   | Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |  |               |     |   | 11/07/2016                             | \$ (89,818,211)   | \$ #########   | Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |  |               |     |   | 11/16/2016                             |   |  | Transfer of cap due to servicing transfer  |
|            |  | İ          |    |          |  |               |     |   | 11/29/2016                             | \$ (477,093)  |  | Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |  |               |     |   | 12/15/2016                             | \$ 1,610,000  |  | Transfer of cap due to servicing transfer  |
|            |  |            | +  |          |  |               |     |   | 12/27/2016                             | \$ (69,019)   |  | Transfer of cap due to servicing transfer  |
|            |  |            |    |          |  |               |     |   | 01/13/2017                             | \$ 140,000  |  |  |
|            | Nationwide Advantage   |            | +  |          |  |               |     | _ |  |   |  | Transfer of cap due to servicing transfer  |
| 12/16/2013 | Mortgage Company   | Des Moines | IA | Purchase | Financial Instrument for Home Loan Modifications | -             | N/A | 3 | 12/16/2013                             | \$ 10,000   | \$ 10,000  | Transfer of cap due to servicing transfer  |
|            |  |            |    |          |  |               |     |   | 05/15/2014                             | \$ 10,000   | \$ 20,000  | Transfer of cap due to servicing transfer  |
| 03/10/2010 | Navy Federal Credit Union                                    | Vienna     | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ 60,780,000 | N/A |   | 07/14/2010                             | \$ (44,880,000)   | \$ 15,900,000  | 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                             | \$ (26)   |  | Updated due to quarterly assessment and reallocation   |
|            |  |            | -  |          |  |               |     |   | 06/29/2011                             | \$ (238)  |  | Updated due to quarterly assessment and reallocation   |
|            |  |            | -  |          |  |               |     | _ | 06/28/2012                             | \$ (145)  |  |  |
|            |  |            | -  |          |  |               |     |   |  |   |  | Updated due to quarterly assessment and reallocation   |
|            |  |            | -  |          |  |               |     | - | 09/27/2012                             | * (- )  |  | Updated due to quarterly assessment and reallocation   |
|            |  |            | _  |          |  |               |     |   | 12/27/2012                             | \$ (58)   |  | Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |  |               |     |   | 03/25/2013                             | \$ (199)  |  | Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |  |               |     |   | 06/27/2013                             | \$ (68)   |  | Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |  |               |     |   | 09/27/2013                             | \$ (22)   |  | Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |  |               |     |   | 12/23/2013                             |   | \$ 16,934,035  | Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |  |               |     |   | 03/26/2014                             | \$ (1,230)  | \$ 16,932,805  | Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |  |               |     |   | 06/26/2014                             | \$ (13,708)   | \$ 16,919,097  | Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |  |               |     |   | 07/29/2014                             | \$ (26,600)   | \$ 16,892,497  | Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |  |               |     |   | 09/29/2014                             | \$ (8,647)  | \$ 16,883,850  | Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |  |               |     |   | 12/29/2014                             |   |  | Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |  |               |     |   | 03/26/2015                             | \$ (141,405)  |  | Updated due to quarterly assessment and reallocation   |
|            |  | İ          |    |          |  |               |     |   | 04/28/2015                             | \$ 989,851  |  | Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |  |               |     | _ | 06/25/2015                             |   |  | Updated due to quarterly assessment and reallocation   |
|            |  |            | +  |          |  |               |     |   | 09/28/2015                             | \$ 259.191  |  | Updated due to quarterly assessment and reallocation   |
|            |  |            | +  |          |  |               |     | _ | 12/28/2015                             |   |  | Updated due to quarterly assessment and reallocation   |
| -          |  |            | +  |          |  |               |     |   | 02/25/2016                             | *   |  | Reallocation due to MHA program deobligation   |
|            |  |            | +  |          |  |               |     | _ | 03/28/2016                             |   |  |  |
| -          |  |            | +  |          |  |               |     |   | 05/31/2016                             |   |  | Updated due to quarterly assessment and reallocation   |
|            |  |            | -  |          |  |               |     |   |  | * (,,   |  | Updated due to quarterly assessment and reallocation   |
|            |  |            | -  |          |  |               |     |   | 06/27/2016                             |   |  | Updated due to quarterly assessment and reallocation   |
|            |  |            | -  |          |  |               |     |   | 07/27/2016                             |   |  | Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |  |               |     | _ | 09/28/2016                             |   |  | Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |  |               |     |   | 10/25/2016                             | \$ (77,064)   |  | Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |  |               |     |   | 11/07/2016                             |   | \$ 17,089,709  | Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |  |               |     |   | 11/29/2016                             |   | \$ 17,081,855  | Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |  |               |     |   | 12/27/2016                             | \$ (1,142)  | \$ 17,080,713  | Transfer of cap due to servicing transfer  |
|            |  |            |    |          |  |               |     |   |  |   |  |  |
| 08/14/2014 | New Penn Financial, LLC dba                                  | Greenville | 90 | Purchase | Financial Instrument for Home Loan Modifications |               | N/A | 3 | 08/14/2014                             | \$ 240,000  | \$ 240,000   | Transfer of can due to servicing transfer  |
| 08/14/2014 | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | sc | Purchase | Financial Instrument for Home Loan Modifications | -             | N/A | - | 08/14/2014                             | \$ 240,000  |  | Transfer of cap due to servicing transfer  |
| 08/14/2014 | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | -             | N/A | - | 09/16/2014                             | \$ 59,230,004   | \$ 59,470,004  | Transfer of cap due to servicing transfer  |
| 08/14/2014 | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | -             | N/A | - | 09/16/2014<br>09/29/2014               | \$ 59,230,004<br>\$ (69,838)                                | \$ 59,470,004<br>\$ 59,400,166                                   | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation   |
| 08/14/2014 | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | -             | N/A |   | 09/16/2014<br>09/29/2014<br>10/16/2014 | \$ 59,230,004<br>\$ (69,838)<br>\$ 11,480,000               | \$ 59,470,004<br>\$ 59,400,166<br>\$ 70,880,166                  | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer |
| 08/14/2014 | New Penn Financial, LLC dba<br>Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | -             | N/A |   | 09/16/2014<br>09/29/2014               | \$ 59,230,004<br>\$ (69,838)<br>\$ 11,480,000<br>\$ 800,680 | \$ 59,470,004<br>\$ 59,400,166<br>\$ 70,880,166<br>\$ 71,680,846 | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation   |

|            |   |           |    |          |  |         | 12/16/2014   | \$   | 440,000  | \$   | 73,870,846 Transfer of cap due to servicing transfer   |
|------------|---|-----------|----|----------|--|---------|--|--|--|--|--|
|            |   |           |    |          |  |         | 12/29/2014   | 9  |  |  | 6 66,761,485 Updated due to quarterly assessment and reallocation  |
|            |   |           |    |          |  |         | 01/15/2015   |  |  |  | 67,061,485 Transfer of cap due to servicing transfer   |
|            |   |           | +  |          |  |         | 02/13/2015   |  |  |  | 70,441,485 Transfer of cap due to servicing transfer   |
|            |   |           | +  |          |  |         | 03/16/2015   |  |  |  | -  |
|            |   |           | -  |          |  |         |  |  | .,,,,,,,,,   |  | 71,741,485 Transfer of cap due to servicing transfer   |
|            |   |           |    |          |  |         | 03/26/2015   | _  | (-,- , ,   |  | 6 68,664,391 Updated due to quarterly assessment and reallocation  |
|            |   |           |    |          |  |         | 04/16/2015   |  |  |  | 6 66,604,391 Transfer of cap due to servicing transfer   |
|            |   |           |    |          |  |         | 04/28/2015   | \$   | (11,593,331)   | \$   | 5 55,011,060 Updated due to quarterly assessment and reallocation  |
|            |   |           |    |          |  |         | 05/14/2015   | \$   |  |  | 5 56,421,060 Transfer of cap due to servicing transfer   |
|            |   |           |    |          |  |         | 06/16/2015   | \$   | 5,720,000  | \$   | 62,141,060 Transfer of cap due to servicing transfer   |
|            |   |           |    |          |  |         | 06/25/2015   |  |  |  | 59,283,248 Updated due to quarterly assessment and reallocation  |
|            |   |           |    |          |  |         | 07/16/2015   | _  |  |  | 72,413,248 Transfer of cap due to servicing transfer   |
|            |   |           | -  |          |  |         |  |  |  |  |  |
|            |   |           |    |          |  |         | 08/14/2015   |  | ,  |  | 6 69,603,248 Transfer of cap due to servicing transfer   |
|            |   |           |    |          |  |         | 09/16/2015   |  |  |  | 70,883,248 Transfer of cap due to servicing transfer   |
|            |   |           |    |          |  |         | 09/28/2015   | \$   | (3,708,330)  | \$   | 67,174,918 Updated due to quarterly assessment and reallocation  |
|            |   |           |    |          |  |         | 10/15/2015   | \$   | 680,000  | \$   | 67,854,918 Transfer of cap due to servicing transfer   |
|            |   |           |    |          |  |         | 11/16/2015   | 9  |  |  | 67,554,918 Transfer of cap due to servicing transfer   |
|            |   |           |    |          |  |         | 12/16/2015   | 9  |  |  | 68,964,918 Transfer of cap due to servicing transfer   |
|            |   |           | +  |          |  | -       | 12/28/2015   |  | , .,   |  | 6 66,108,417 Updated due to quarterly assessment and reallocation  |
|            |   |           | -  |          |  | +       |  | _  | ,  |  |  |
|            |   |           |    |          |  |         | 01/14/2016   |  |  |  | 6 69,138,417 Transfer of cap due to servicing transfer   |
|            |   |           |    |          |  |         | 02/16/2016   | \$   | 4,770,000  | \$   | 73,908,417 Transfer of cap due to servicing transfer   |
|            |   |           |    |          |  |         | 02/25/2016   | \$   | (13,405,332)   | \$   | 6 60,503,085 Reallocation due to MHA program deobligation  |
|            |   |           |    |          |  |         | 03/16/2016   | \$   | 19,990,000   | \$   | 80,493,085 Transfer of cap due to servicing transfer   |
|            |   |           |    |          |  |         | 03/28/2016   | \$   |  |  | 79,734,493 Updated due to quarterly assessment and reallocation  |
|            |   |           |    |          |  |         | 04/14/2016   | _  |  |  | 87,534,493 Transfer of cap due to servicing transfer   |
|            |   |           | +  |          | +  | -       | 05/16/2016   |  | ,,   |  | -  |
|            |   |           | -  |          |  |         |  |  | 77   |  | 91,584,493 Transfer of cap due to servicing transfer   |
|            |   |           | _  |          |  |         | 05/31/2016   |  |  |  | 83,906,643 Updated due to quarterly assessment and reallocation  |
|            |   |           |    |          |  |         | 06/16/2016   | \$   | 4,570,000  | \$   | 88,476,643 Transfer of cap due to servicing transfer   |
|            |   |           |    |          |  |         | 06/27/2016   | \$   | (4,563,638)  | \$   | 83,913,005 Updated due to quarterly assessment and reallocation  |
|            |   |           |    |          |  |         | 07/14/2016   | \$   | 380,000  | \$   | 84,293,005 Transfer of cap due to servicing transfer   |
|            |   |           |    |          |  |         | 07/27/2016   | 9  |  |  | 79,754,321 Updated due to quarterly assessment and reallocation  |
|            |   |           |    |          |  |         | 08/16/2016   |  |  |  | 82,184,321 Transfer of cap due to servicing transfer   |
|            |   |           | +  |          |  |         |  | _  |  |  |  |
|            |   |           |    |          |  |         | 09/15/2016   |  |  |  | 82,634,321 Transfer of cap due to servicing transfer   |
|            |   |           |    |          |  |         | 09/28/2016   |  | ,  |  | 76,039,406 Updated due to quarterly assessment and reallocation  |
|            |   |           |    |          |  |         | 10/14/2016   |  |  | \$   | 77,359,406 Transfer of cap due to servicing transfer   |
|            |   |           |    |          |  |         | 10/25/2016   | \$   | (160,395)  | \$   | 77,199,011 Updated due to quarterly assessment and reallocation  |
|            |   |           |    |          |  |         |  |  | C4 000   | •  | 77,260,849 Updated due to quarterly assessment and reallocation  |
|            |   |           |    |          |  |         | 11/07/2016   | \$   | 01,030   | Ф  | 77,200,049 Opuated due to quarterly assessment and reallocation  |
|            |   |           |    |          |  |         | 11/07/2016   | _  |  |  |  |
|            |   |           |    |          |  |         | 11/16/2016   | \$   | 950,000  | \$   | 78,210,849 Transfer of cap due to servicing transfer   |
|            |   |           |    |          |  |         | 11/16/2016<br>11/29/2016   | \$   | 950,000<br>11,811,740  | \$   | 78,210,849 Transfer of cap due to servicing transfer 90,022,589 Updated due to quarterly assessment and reallocation   |
|            |   |           |    |          |  |         | 11/16/2016<br>11/29/2016<br>12/15/2016   | \$   | 950,000<br>11,811,740<br>2,740,000   | \$<br>\$<br>\$   | 5 78,210,849 Transfer of cap due to servicing transfer 5 90,022,589 Updated due to quarterly assessment and reallocation 6 92,762,589 Transfer of cap due to servicing transfer  |
|            |   |           |    |          |  |         | 11/16/2016<br>11/29/2016<br>12/15/2016<br>12/27/2016   | \$   | 5 950,000<br>5 11,811,740<br>6 2,740,000<br>6 1,622,420  | \$<br>\$<br>\$   | 78,210,849 Transfer of cap due to servicing transfer 90,022,589 Updated due to quarterly assessment and reallocation 92,762,589 Transfer of cap due to servicing transfer 94,385,009 Transfer of cap due to servicing transfer   |
|            |   |           |    |          |  |         | 11/16/2016<br>11/29/2016<br>12/15/2016   | \$   | 5 950,000<br>5 11,811,740<br>6 2,740,000<br>6 1,622,420  | \$<br>\$<br>\$   | 5 78,210,849 Transfer of cap due to servicing transfer 5 90,022,589 Updated due to quarterly assessment and reallocation 6 92,762,589 Transfer of cap due to servicing transfer  |
| 04/13/2011 | New York Community Bank                   | Cleveland | OH | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 11/16/2016<br>11/29/2016<br>12/15/2016<br>12/27/2016<br>01/13/2017   | \$   | 5 950,000<br>5 11,811,740<br>6 2,740,000<br>6 1,622,420<br>6 630,000   | \$<br>\$<br>\$<br>\$                                     | 78,210,849 Transfer of cap due to servicing transfer     90,022,589 Updated due to quarterly assessment and reallocation     92,762,589 Transfer of cap due to servicing transfer     94,385,009 Transfer of cap due to servicing transfer     95,015,009 Transfer of cap due to servicing transfer  |
| 04/13/2011 | New York Community Bank<br>(AmTrust Bank) | Cleveland | ОН | Purchase | Financial Instrument for Home Loan Modifications | - N/A 3 | 11/16/2016<br>11/29/2016<br>12/15/2016<br>12/27/2016<br>01/13/2017<br>3 04/13/2011   | \$ \$  | 5 950,000<br>5 11,811,740<br>6 2,740,000<br>6 1,622,420<br>6 630,000<br>6 200,000  | \$<br>\$<br>\$<br>\$                                     | 78,210,849     778,210,84      |
| 04/13/2011 |   | Cieveland | ОН | Purchase | Financial Instrument for Home Loan Modifications | - N/A 3 | 11/16/2016<br>11/29/2016<br>12/15/2016<br>12/27/2016<br>01/13/2017<br>3 04/13/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$                               | 950,000<br>11,811,740<br>2,740,000<br>1,622,420<br>6 630,000<br>200,000<br>100,000   | \$<br>\$<br>\$<br>\$<br>\$                               | 78,210,849 Transfer of cap due to servicing transfer     90,022,589 Updated due to quarterly assessment and reallocation     92,762,589 Transfer of cap due to servicing transfer     94,385,009 Transfer of cap due to servicing transfer     95,015,009 Transfer of cap due to servicing transfer     200,000 Transfer of cap due to servicing transfer     300,000 Transfer of cap due to servicing transfer  |
| 04/13/2011 |   | Cleveland | ОН | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 11/16/2016<br>11/29/2016<br>12/15/2016<br>12/27/2016<br>01/13/2017<br>3 04/13/2011<br>05/13/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 950,000<br>11,811,740<br>2,740,000<br>1,622,420<br>6 630,000<br>200,000<br>100,000<br>300,000  | \$<br>\$<br>\$<br>\$<br>\$                               | 78,210,849 Transfer of cap due to servicing transfer     90,022,589 Updated due to quarterly assessment and reallocation     92,762,589 Transfer of cap due to servicing transfer     94,385,009 Transfer of cap due to servicing transfer     95,015,009 Transfer of cap due to servicing transfer     200,000 Transfer of cap due to servicing transfer     300,000 Transfer of cap due to servicing transfer     600,000 Transfer of cap due to servicing transfer  |
| 04/13/2011 |   | Cleveland | ОН | Purchase | Financial Instrument for Home Loan Modifications | - N/A 3 | 11/16/2016<br>11/29/2016<br>12/15/2016<br>12/27/2016<br>01/13/2017<br>3 04/13/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$                               | 950,000<br>11,811,740<br>2,740,000<br>1,622,420<br>6 630,000<br>200,000<br>100,000<br>300,000  | \$<br>\$<br>\$<br>\$<br>\$                               | 78,210,849 Transfer of cap due to servicing transfer     90,022,589 Updated due to quarterly assessment and reallocation     92,762,589 Transfer of cap due to servicing transfer     94,385,009 Transfer of cap due to servicing transfer     95,015,009 Transfer of cap due to servicing transfer     200,000 Transfer of cap due to servicing transfer     300,000 Transfer of cap due to servicing transfer     600,000 Transfer of cap due to servicing transfer  |
| 04/13/2011 |   | Cleveland | ОН | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 11/16/2016<br>11/29/2016<br>12/15/2016<br>12/27/2016<br>01/13/2017<br>3 04/13/2011<br>05/13/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$ 950,000<br>\$ 11,811,740<br>\$ 2,740,000<br>\$ 1622,420<br>\$ 630,000<br>\$ 200,000<br>\$ 300,000<br>\$ (9)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 78,210,849 Transfer of cap due to servicing transfer     90,022,589 Updated due to quarterly assessment and reallocation     92,762,589 Transfer of cap due to servicing transfer     94,385,009 Transfer of cap due to servicing transfer     95,015,009 Transfer of cap due to servicing transfer     200,000 Transfer of cap due to servicing transfer     300,000 Transfer of cap due to servicing transfer     599,991 Updated due to quarterly assessment and reallocation   |
| 04/13/2011 |   | Cleveland | ОН | Purchase | Financial Instrument for Home Loan Modifications | - N/A 3 | 11/16/2016<br>11/29/2016<br>12/15/2016<br>12/27/2016<br>01/13/2017<br>3 04/13/2011<br>06/13/2011<br>06/16/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                            | 5 950,000<br>5 11,811,740<br>6 2,740,000<br>6 1,622,420<br>6 630,000<br>6 200,000<br>6 300,000<br>6 300,000<br>6 9)<br>6 200,000   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 78,210,849     778,210,84      |
| 04/13/2011 |   | Cieveland | ОН | Purchase | Financial Instrument for Home Loan Modifications | - N/A 3 | 11/16/2016<br>11/29/2016<br>12/15/2016<br>12/27/2016<br>01/13/2017<br>3 04/13/2011<br>06/13/2011<br>06/16/2011<br>06/29/2011<br>06/28/2012   | 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9                    | \$ 950,000<br>5 11,811,740<br>6 2,740,000<br>6 1,622,420<br>6 630,000<br>6 200,000<br>6 300,000<br>6 300,000<br>6 (9)<br>6 200,000<br>6 (7)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 78,210,849 Transfer of cap due to servicing transfer 90,022,589 Updated due to quarterly assessment and reallocation 92,762,589 Transfer of cap due to servicing transfer 94,385,009 Transfer of cap due to servicing transfer 95,015,009 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,994 Updated due to quarterly assessment and reallocation  |
| 04/13/2011 |   | Cleveland | ОН | Purchase | Financial Instrument for Home Loan Modifications | N/A S   | 11/16/2016<br>11/29/2016<br>11/19/2016<br>12/15/2016<br>01/13/2017<br>3 04/13/2011<br>06/16/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012   | 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9                    | \$ 950,000<br>\$ 11,811,740<br>\$ 2,740,000<br>\$ 1622,420<br>\$ 630,000<br>\$ 200,000<br>\$ 300,000<br>\$ 200,000<br>\$ 200,000<br>\$ (9)<br>\$ 200,000   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | 78,210,849 Transfer of cap due to servicing transfer     90,022,589 Updated due to quarterly assessment and reallocation     92,762,589 Transfer of cap due to servicing transfer     94,385,009 Transfer of cap due to servicing transfer     95,015,009 Transfer of cap due to servicing transfer     200,000 Transfer of cap due to servicing transfer     300,000 Transfer of cap due to servicing transfer     600,000 Transfer of cap due to servicing transfer     599,991 Updated due to quarterly assessment and reallocation     799,984 Updated due to quarterly assessment and reallocation     799,985 Updated due to quarterly assessment and reallocation     799,986 Updated due to quarterly assessment and reallocation     799,986 Updated due to quarterly assessment and reallocation   |
| 04/13/2011 |   | Cleveland | ОН | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 11/16/2016<br>11/29/2016<br>12/15/2016<br>12/27/2016<br>01/13/2017<br>3 04/13/2011<br>05/13/2011<br>06/16/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012   | 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9                    | \$ 950,000<br>\$ 11,811,740<br>\$ 2,740,000<br>\$ 6 630,000<br>\$ 200,000<br>\$ 300,000<br>\$ 200,000<br>\$ 200,000<br>\$ (9)<br>\$ 200,000<br>\$ (7)<br>\$ (19)<br>\$ (3)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 78,210,849 Transfer of cap due to servicing transfer     90,022,589 Updated due to quarterly assessment and reallocation     92,762,589 Transfer of cap due to servicing transfer     94,385,009 Transfer of cap due to servicing transfer     95,015,009 Transfer of cap due to servicing transfer     200,000 Transfer of cap due to servicing transfer     300,000 Transfer of cap due to servicing transfer     600,000 Transfer of cap due to servicing transfer     599,991 Updated due to quarterly assessment and reallocation     799,984 Updated due to quarterly assessment and reallocation     799,965 Updated due to quarterly assessment and reallocation     799,965 Updated due to quarterly assessment and reallocation     799,965 Updated due to quarterly assessment and reallocation     799,960 Updated due to quarterly assessment and reallocation  |
| )4/13/2011 |   | Cleveland | ОН | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 11/16/2016<br>11/29/2016<br>12/15/2016<br>12/27/2016<br>01/13/2017<br>3 04/13/2011<br>06/13/2011<br>06/16/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013   | 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9                    | \$ 950,000<br>\$ 11,811,740<br>\$ 2,740,000<br>\$ 1622,420<br>\$ 630,000<br>\$ 200,000<br>\$ 300,000<br>\$ 200,000<br>\$ 200,000<br>\$ (9)<br>\$ 200,000<br>\$ (7)<br>\$ (19)<br>\$ (3)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 78,210,849 Transfer of cap due to servicing transfer     90,022,589 Updated due to quarterly assessment and reallocation     92,762,589 Transfer of cap due to servicing transfer     94,385,009 Transfer of cap due to servicing transfer     95,015,009 Transfer of cap due to servicing transfer     200,000 Transfer of cap due to servicing transfer     300,000 Transfer of cap due to servicing transfer     599,991 Updated due to quarterly assessment and reallocation     799,986 Updated due to quarterly assessment and reallocation     799,962 Updated due to quarterly assessment and reallocation     799,950 Updated due to quarterly assessment and reallocation     799,950 Updated due to quarterly assessment and reallocation     799,950 Updated due to quarterly assessment and reallocation     799,950 Updated due to quarterly assessment and reallocation     799,950 Updated due to quarterly assessment and reallocation  |
| )4/13/2011 |   | Cleveland | ОН | Purchase | Financial Instrument for Home Loan Modifications | N/A S   | 11/16/2016<br>11/29/2016<br>12/15/2016<br>01/13/2017<br>3 04/13/2011<br>06/13/2011<br>06/16/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013   | 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9                    | \$ 950,000<br>\$ 11,811,740<br>\$ 2,740,000<br>\$ 16,622,420<br>\$ 630,000<br>\$ 200,000<br>\$ 300,000<br>\$ 300,000<br>\$ 200,000<br>\$ (9)<br>\$ 200,000<br>\$ (19)<br>\$ (19)<br>\$ (3)<br>\$ (5)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 78,210,849 778,210 |
| 04/13/2011 |   | Cleveland | ОН | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 11/16/2016<br>11/29/2016<br>11/29/2016<br>12/15/2016<br>01/13/2017<br>3 04/13/2011<br>05/13/2011<br>06/16/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013   |  | \$ 950,000<br>\$ 11,811,740<br>\$ 2,740,000<br>\$ 16,622,420<br>\$ 630,000<br>\$ 200,000<br>\$ 300,000<br>\$ 200,000<br>\$ (7)<br>\$ (19)<br>\$ (3)<br>\$ (12)<br>\$ (5)<br>\$ (5)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 78,210,849 Transfer of cap due to servicing transfer 90,022,589 Updated due to quarterly assessment and reallocation 92,762,589 Transfer of cap due to servicing transfer 94,385,009 Transfer of cap due to servicing transfer 95,015,009 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,984 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer   |
| )4/13/2011 |   | Cieveland | ОН | Purchase | Financial Instrument for Home Loan Modifications | - N/A 3 | 11/16/2016<br>11/29/2016<br>12/15/2016<br>01/13/2017<br>3 04/13/2011<br>06/13/2011<br>06/16/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013   |  | \$ 950,000<br>\$ 11,811,740<br>\$ 2,740,000<br>\$ 16,622,420<br>\$ 630,000<br>\$ 200,000<br>\$ 300,000<br>\$ 200,000<br>\$ (7)<br>\$ (19)<br>\$ (3)<br>\$ (12)<br>\$ (5)<br>\$ (5)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 78,210,849 Transfer of cap due to servicing transfer 90,022,589 Updated due to quarterly assessment and reallocation 92,762,589 Transfer of cap due to servicing transfer 94,385,009 Transfer of cap due to servicing transfer 95,015,009 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,984 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer   |
| 04/13/2011 |   | Cleveland | ОН | Purchase | Financial Instrument for Home Loan Modifications | N/A     | 11/16/2016<br>11/29/2016<br>11/29/2016<br>12/15/2016<br>01/13/2017<br>3 04/13/2011<br>05/13/2011<br>06/16/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013   | 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9                    | \$ 950,000<br>\$ 11,811,740<br>\$ 2,740,000<br>\$ 1622,420<br>\$ 630,000<br>\$ 200,000<br>\$ 200,000<br>\$ 200,000<br>\$ (9)<br>\$ (20),000<br>\$ (7)<br>\$ (19)<br>\$ (20),000<br>\$ (3)<br>\$ (12)<br>\$ (5)<br>\$ (5)<br>\$ (5)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 78,210,849 7ransfer of cap due to servicing transfer 90,022,589 Updated due to quarterly assessment and reallocation 92,762,589 7ransfer of cap due to servicing transfer 94,385,009 7ransfer of cap due to servicing transfer 95,015,009 7ransfer of cap due to servicing transfer 200,000 7ransfer of cap due to servicing transfer 300,000 7ransfer of cap due to servicing transfer 600,000 7ransfer of cap due to servicing transfer 799,991 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,960 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer   |
| 04/13/2011 |   | Cleveland | ОН | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 11/16/2016<br>11/29/2016<br>11/29/2016<br>12/15/2016<br>01/13/2017<br>3 04/13/2011<br>06/13/2011<br>06/13/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>03/25/2013<br>06/27/2013<br>06/27/2013<br>09/27/2013   | 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9                    | \$ 950,000<br>\$ 11,811,740<br>\$ 2,740,000<br>\$ 1,622,420<br>\$ 630,000<br>\$ 200,000<br>\$ 300,000<br>\$ 200,000<br>\$ (9)<br>\$ 200,000<br>\$ (7)<br>\$ (19)<br>\$ (19)<br>\$ (15)<br>\$ (12)<br>\$ (5)<br>\$ (5)<br>\$ (5)<br>\$ (20,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 78,210,849 Transfer of cap due to servicing transfer     90,022,589 Updated due to quarterly assessment and reallocation     92,762,589 Transfer of cap due to servicing transfer     94,385,009 Transfer of cap due to servicing transfer     95,015,009 Transfer of cap due to servicing transfer     200,000 Transfer of cap due to servicing transfer     300,000 Transfer of cap due to servicing transfer     599,991 Updated due to quarterly assessment and reallocation     799,991 Updated due to quarterly assessment and reallocation     799,995 Updated due to quarterly assessment and reallocation     799,995 Updated due to quarterly assessment and reallocation     799,995 Updated due to quarterly assessment and reallocation     799,950 Updated due to quarterly assessment and reallocation     799,951 Updated due to quarterly assessment and reallocation     799,952 Updated due to quarterly assessment and reallocation     799,955 Updated due to quarterly assessment and reallocation     799,957 Transfer of cap due to servicing transfer     799,945 Updated due to quarterly assessment and reallocation     799,945 Updated due to quarterly assessment and reallocation     949,945 Updated due to quarterly assessment and reallocation     946,489 Updated due to quarterly assessment and reallocation     946,489 Updated due to quarterly assessment and reallocation  |
| 04/13/2011 |   | Cleveland | OH | Purchase | Financial Instrument for Home Loan Modifications | - N/A 3 | 11/16/2016<br>11/29/2016<br>11/29/2016<br>12/15/2016<br>01/13/2017<br>3 04/13/2011<br>06/16/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>09/27/2013<br>07/16/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013   |  | \$ 950,000<br>\$ 11,811,740<br>\$ 2,740,000<br>\$ 16,622,420<br>\$ 630,000<br>\$ 200,000<br>\$ 300,000<br>\$ 300,000<br>\$ 200,000<br>\$ (9)<br>\$ 200,000<br>\$ (19)<br>\$ (3)<br>\$ (12)<br>\$ (5)<br>\$ (15,000<br>\$ (23,454)<br>\$ (24,151)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 78,210,849 77ansfer of cap due to servicing transfer 90,022,589 Updated due to quarterly assessment and reallocation 92,762,589 77ansfer of cap due to servicing transfer 94,385,009 77ansfer of cap due to servicing transfer 95,015,009 77ansfer of cap due to servicing transfer 200,000 77ansfer of cap due to servicing transfer 900,000 77ansfer of cap due to servicing transfer 600,000 77ansfer of cap due to servicing transfer 600,000 77ansfer of cap due to servicing transfer 600,000 77ansfer of cap due to servicing transfer 799,991 10pdated due to quarterly assessment and reallocation 799,995 10pdated due to quarterly assessment and reallocation 799,962 10pdated due to quarterly assessment and reallocation 799,950 10pdated due to quarterly assessment and reallocation 799,955 10pdated due to quarterly assessment and reallocation 799,955 10pdated due to quarterly assessment and reallocation 949,945 17ansfer of cap due to servicing transfer 949,943 10pdated due to quarterly assessment and reallocation 946,388 10pdated due to quarterly assessment and reallocation 946,389 10pdated due to quarterly assessment and reallocation 946,389 10pdated due to quarterly assessment and reallocation 946,389 10pdated due to quarterly assessment and reallocation  |
| 04/13/2011 |   | Cleveland | OH | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 11/16/2016<br>11/29/2016<br>11/29/2016<br>12/15/2016<br>01/13/2017<br>3 04/13/2011<br>06/13/2011<br>06/16/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013   |  | \$ 950,000<br>\$ 11,811,740<br>\$ 2,740,000<br>\$ 16,622,420<br>\$ 630,000<br>\$ 200,000<br>\$ 300,000<br>\$ 200,000<br>\$ (9)<br>\$ 200,000<br>\$ (9)<br>\$ (19)<br>\$ (20),000<br>\$ (77)<br>\$ (19)<br>\$ (3)<br>\$ (12)<br>\$ (5)<br>\$ (5)<br>\$ (5)<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (3)<br>\$ (4)<br>\$ (5)<br>\$ (4)<br>\$ (5)<br>\$ (5)<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (3)<br>\$ (4)<br>\$ (5)<br>\$ (5)<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),000<br>\$ (20),  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 78,210,849 Transfer of cap due to servicing transfer 90,022,589 Updated due to quarterly assessment and reallocation 92,762,589 Transfer of cap due to servicing transfer 94,385,009 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,994 Updated due to quarterly assessment and reallocation 799,955 Updated due to quarterly assessment and reallocation 799,955 Updated due to quarterly assessment and reallocation 799,955 Updated due to quarterly assessment and reallocation 799,956 Updated due to quarterly assessment and reallocation 799,957 Updated due to quarterly assessment and reallocation 799,958 Transfer of cap due to servicing transfer 949,945 Transfer of cap due to servicing transfer 949,945 Updated due to quarterly assessment and reallocation 949,945 Updated due to quarterly assessment and reallocation 940,489 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 944,936 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation   |
| 04/13/2011 |   | Cleveland | OH | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 11/16/2016<br>11/29/2016<br>11/29/2016<br>12/15/2016<br>01/13/2017<br>3 04/13/2011<br>06/16/2011<br>06/16/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>07/16/2013<br>03/26/2014<br>06/26/2014<br>06/26/2014   |  | \$ 950,000<br>\$ 11,811,740<br>\$ 2,740,000<br>\$ 1622,420<br>\$ 630,000<br>\$ 200,000<br>\$ 200,000<br>\$ 200,000<br>\$ (19)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20)<br>\$ (20) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 78,210,849 7ransfer of cap due to servicing transfer 90,022,589 Updated due to quarterly assessment and reallocation 92,762,589 7ransfer of cap due to servicing transfer 94,385,009 7ransfer of cap due to servicing transfer 200,000 7ransfer of cap due to servicing transfer 300,000 7ransfer of cap due to servicing transfer 600,000 7ransfer of cap due to servicing transfer 600,000 7ransfer of cap due to servicing transfer 799,991 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 9949,945 100 100 100 100 100 100 100 100 100 10  |
| 04/13/2011 |   | Cleveland | OH | Purchase | Financial Instrument for Home Loan Modifications | - N/A 3 | 11/16/2016<br>11/29/2016<br>11/29/2016<br>12/15/2016<br>01/13/2017<br>3 04/13/2011<br>06/16/2011<br>06/16/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>03/25/2013<br>06/27/2013<br>06/27/2013<br>07/16/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014   | 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9                    | \$ 950,000<br>\$ 11,811,740<br>\$ 2,740,000<br>\$ 1622,420<br>\$ 630,000<br>\$ 200,000<br>\$ 200,000<br>\$ 200,000<br>\$ (9)<br>\$ (20)<br>\$ (7)<br>\$ (19)<br>\$ (3)<br>\$ (12)<br>\$ (5)<br>\$ (5)<br>\$ (5)<br>\$ (5)<br>\$ (2),000<br>\$ (2)<br>\$ (3,454)<br>\$ (1,433)<br>\$ (2,2846)<br>\$ (940)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 78,210,849 Transfer of cap due to servicing transfer 90,022,589 Updated due to quarterly assessment and reallocation 92,762,589 Transfer of cap due to servicing transfer 94,385,009 Transfer of cap due to servicing transfer 95,015,009 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Updated due to quarterly assessment and reallocation 799,991 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,951 Updated due to quarterly assessment and reallocation 949,945 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,289 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation  |
| 04/13/2011 |   | Cleveland | OH | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 11/16/2016<br>11/29/2016<br>11/29/2016<br>12/15/2016<br>01/13/2017<br>06/13/2011<br>06/13/2011<br>06/16/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>07/16/2013<br>09/27/2013<br>07/25/2014<br>07/29/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014   |  | \$ 950,000 \$ 11,811,740 \$ 2,740,000 \$ 16,622,420 \$ 630,000 \$ 200,000 \$ 300,000 \$ 300,000 \$ (9) \$ 200,000 \$ (10) \$ (20) \$ (3) \$ (20) \$ (3) \$ (2) \$ (5) \$ (15) \$ (2) \$ (2) \$ (3,454) \$ (1,433) \$ (2,846) \$ (2,846) \$ (93,451)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 78,210,849 77ansfer of cap due to servicing transfer 90,022,589 Updated due to quarterly assessment and reallocation 92,762,589 77ansfer of cap due to servicing transfer 94,385,009 77ansfer of cap due to servicing transfer 200,000 77ansfer of cap due to servicing transfer 300,000 77ansfer of cap due to servicing transfer 600,000 77ansfer of cap due to servicing transfer 600,000 77ansfer of cap due to servicing transfer 600,000 77ansfer of cap due to servicing transfer 609,991 1 Updated due to quarterly assessment and reallocation 799,991 799,984 1 Updated due to quarterly assessment and reallocation 799,965 1 Updated due to quarterly assessment and reallocation 799,950 1 Updated due to quarterly assessment and reallocation 799,950 1 Updated due to quarterly assessment and reallocation 799,945 1 Updated due to quarterly assessment and reallocation 949,945 1 Transfer of cap due to servicing transfer 949,943 1 Updated due to quarterly assessment and reallocation 946,368 1 Updated due to quarterly assessment and reallocation 946,369 1 Updated due to quarterly assessment and reallocation 942,089 1 Updated due to quarterly assessment and reallocation 942,089 1 Updated due to quarterly assessment and reallocation 941,149 1 Updated due to quarterly assessment and reallocation 947,698 1 Updated due to quarterly assessment and reallocation 941,149 1 Updated due to quarterly assessment and reallocation 947,698 1 Updated due to quarterly assessment and reallocation 947,698 1 Updated due to quarterly assessment and reallocation 947,698 1 Updated due to quarterly assessment and reallocation 947,698 1 Updated due to quarterly assessment and reallocation 947,698 1 Updated due to quarterly assessment and reallocation  |
| 04/13/2011 |   | Cleveland | OH | Purchase | Financial Instrument for Home Loan Modifications | - N/A   | 11/16/2016<br>11/29/2016<br>11/29/2016<br>12/15/2016<br>01/13/2017<br>3 04/13/2011<br>06/16/2011<br>06/16/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>03/25/2013<br>06/27/2013<br>06/27/2013<br>07/16/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014   |  | \$ 950,000 \$ 11,811,740 \$ 2,740,000 \$ 16,622,420 \$ 630,000 \$ 200,000 \$ 300,000 \$ 300,000 \$ (9) \$ 200,000 \$ (10) \$ (20) \$ (3) \$ (20) \$ (3) \$ (2) \$ (5) \$ (15) \$ (2) \$ (2) \$ (3,454) \$ (1,433) \$ (2,846) \$ (2,846) \$ (93,451)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 78,210,849 77ansfer of cap due to servicing transfer 90,022,589 Updated due to quarterly assessment and reallocation 92,762,589 77ansfer of cap due to servicing transfer 94,385,009 77ansfer of cap due to servicing transfer 200,000 77ansfer of cap due to servicing transfer 300,000 77ansfer of cap due to servicing transfer 600,000 77ansfer of cap due to servicing transfer 600,000 77ansfer of cap due to servicing transfer 600,000 77ansfer of cap due to servicing transfer 609,991 1 Updated due to quarterly assessment and reallocation 799,991 799,984 1 Updated due to quarterly assessment and reallocation 799,965 1 Updated due to quarterly assessment and reallocation 799,950 1 Updated due to quarterly assessment and reallocation 799,950 1 Updated due to quarterly assessment and reallocation 799,945 1 Updated due to quarterly assessment and reallocation 949,945 1 Transfer of cap due to servicing transfer 949,943 1 Updated due to quarterly assessment and reallocation 946,368 1 Updated due to quarterly assessment and reallocation 946,369 1 Updated due to quarterly assessment and reallocation 942,089 1 Updated due to quarterly assessment and reallocation 942,089 1 Updated due to quarterly assessment and reallocation 941,149 1 Updated due to quarterly assessment and reallocation 947,698 1 Updated due to quarterly assessment and reallocation 941,149 1 Updated due to quarterly assessment and reallocation 947,698 1 Updated due to quarterly assessment and reallocation 947,698 1 Updated due to quarterly assessment and reallocation 947,698 1 Updated due to quarterly assessment and reallocation 947,698 1 Updated due to quarterly assessment and reallocation 947,698 1 Updated due to quarterly assessment and reallocation  |
| 04/13/2011 |   | Cieveland | OH | Purchase | Financial Instrument for Home Loan Modifications | - N/A 3 | 11/16/2016<br>11/29/2016<br>11/29/2016<br>12/15/2016<br>01/13/2017<br>06/13/2011<br>06/13/2011<br>06/16/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>07/16/2013<br>09/27/2013<br>07/25/2014<br>07/29/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014   |  | \$ 950,000 \$ 11,811,740 \$ 2,740,000 \$ 16,22,420 \$ 630,000 \$ 200,000 \$ 100,000 \$ 300,000 \$ 200,000 \$ (9) \$ (10) \$ (10) \$ (20) \$ (12) \$ (5) \$ (150,000 \$ (22) \$ (3,454) \$ (1,433) \$ (2,846) \$ (93,451) \$ (93,451) \$ (93,451)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 78,210,849 Transfer of cap due to servicing transfer 90,022,589 Updated due to quarterly assessment and reallocation 92,762,589 Transfer of cap due to servicing transfer 94,385,009 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,984 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,951 Transfer of cap due to servicing transfer 949,945 Transfer of cap due to servicing transfer 949,945 Updated due to quarterly assessment and reallocation 949,945 Updated due to quarterly assessment and reallocation 940,489 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 944,936 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 941,493 Updated due to quarterly assessment and reallocation 941,493 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation   |
| 04/13/2011 |   | Cleveland | OH | Purchase | Financial Instrument for Home Loan Modifications | N/A S   | 11/16/2016<br>11/29/2016<br>11/29/2016<br>12/15/2016<br>01/13/2017<br>3 04/13/2011<br>05/13/2011<br>06/16/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2013<br>06/27/2013<br>07/16/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014<br>03/26/2014<br>03/26/2014 |  | \$ 950,000 \$ 11,811,740 \$ 2,740,000 \$ 16,22,420 \$ 630,000 \$ 200,000 \$ 100,000 \$ 300,000 \$ 200,000 \$ (19) \$ (20) \$ (19) \$ (3) \$ (12) \$ (3) \$ (12) \$ (3) \$ (4) \$ (2) \$ (3,454) \$ (1,433) \$ (2,846) \$ (9345) \$ (93,280) \$ (150,882)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 78,210,849 7ransfer of cap due to servicing transfer 90,022,589 Updated due to quarterly assessment and reallocation 92,762,589 7ransfer of cap due to servicing transfer 94,385,009 7ransfer of cap due to servicing transfer 200,000 7ransfer of cap due to servicing transfer 300,000 7ransfer of cap due to servicing transfer 600,000 7ransfer of cap due to servicing transfer 799,991 Updated due to quarterly assessment and reallocation 799,995 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 799,945 Transfer of cap due to servicing transfer 799,945 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,945 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 941,489 Updated due to quarterly assessment and reallocation 941,49 Updated due to quarterly assessment and reallocation 941,769 Updated due to quarterly assessment and reallocation 941,49 Updated due to quarterly assessment and reallocation 941,49 Updated due to quarterly assessment and reallocation 941,49 Updated due to quarterly assessment and reallocation 941,49 Updated due to quarterly assessment and reallocation 941,49 Updated due to quarterly assessment and reallocation 941,49 Updated due to quarterly assessment and reallocation 942,689   |

| 1299/2009   \$ 21,000   \$ 640,000   Updated profile data from servicer/additional program initial (0.929/2011   \$ 170,000   \$ 100,000   Updated profile) data from servicer (0.929/2011   \$ 100,000   \$ 100,000   Updated portiol) colata from servicer (0.929/2011   \$ 100,000   \$ 100,000   Updated portiol) colata from servicer (0.929/2011   \$ 100,000   \$ 100,000   Updated portiol) colata from servicer (0.929/2011   \$ 100,000   \$ 725,277   Updated due to quarterly assessment and reallocation (0.929/2011   \$ 100,000   \$ 725,277   Updated due to quarterly assessment and reallocation (0.929/2011   \$ 100,000   \$ 725,270   Updated due to quarterly assessment and reallocation (0.929/2011   \$ 100,000   \$ 505,280   Updated due to quarterly assessment and reallocation (0.929/2011   \$ 100,000   \$ 505,280   Updated due to quarterly assessment and reallocation (0.929/2011   \$ 100,000   \$ 505,280   Updated due to quarterly assessment and reallocation (0.929/2011   \$ 100,000   \$ 505,280   Updated portiol) data from servicer (0.929/2011   \$ 100,000   \$ 505,280   Updated portiol) data from servicer (0.929/2012   \$ 100,000   \$        |            |                            |                 |    | _        |  |               |         |  |  |   |   |  |
|--|------------|----------------------------|-----------------|----|----------|--|---------------|---------|--|--|---|---|--|
|  |            |                            |                 |    |          |  |               |         |  | -  | ( -,,   |   |  |
| Company   Comp   |            |                            |                 |    |          |  |               |         |  |  |   | \$ 5  | 37,101 Updated due to quarterly assessment and reallocation  |
|  |            |                            |                 |    |          |  |               |         | 02/25/2016   | \$   | (114,666)   | \$ 4  | 22,435 Reallocation due to MHA program deobligation  |
| Company   Comp   |            |                            |                 |    |          |  |               |         | 03/28/2016   | \$   | (2,395)   | \$ 4  | 20,040 Updated due to quarterly assessment and reallocation  |
|  |            |                            |                 |    |          |  |               |         | 05/31/2016   | \$   | (18,747)  | \$ 4  | 01,293 Updated due to quarterly assessment and reallocation  |
| Mary    |            |                            |                 |    |          |  |               |         | 06/16/2016   | \$   | 40,000  | \$ 4  | 41,293 Transfer of cap due to servicing transfer   |
|  |            |                            |                 |    |          |  |               |         | 06/27/2016   | \$   | (10.639)  |   |  |
|  |            |                            |                 |    |          |  |               |         |  | S  |   |   |  |
|  |            |                            |                 |    |          |  |               |         |  |  |   |   |  |
|  |            |                            |                 | -  |          |  |               |         |  |  |   |   |  |
|  |            |                            |                 |    | -        |  |               |         |  |  |   |   |  |
| Company   Section   Company   Section   Company   Section   Company   Section   Company   Section   Company   Section   Company   Section   Company   Section   Company   Section   Company   Section   Company   Section   Company   Section   Company   Section   Company   Section   Sect   |            |                            |                 | -  | -        |  |               |         |  | -  |   | Ψ 0   |  |
| Processing   Pro   |            |                            |                 |    |          |  |               |         |  |  |   |   |  |
|  |            | N I POUSIDO & MODOSO       |                 |    |          |  |               |         |  | -  |   |   |  |
|  | 03/16/2015 | Einance                    | Trenton         | NJ | Purchase | Financial Instrument for Home Loan Modifications |               | - N/A 3 |  |  |   | •   | · •  |
|  |            |                            |                 |    |          |  |               |         |  |  |   | \$ 2  | 62,082 Updated due to quarterly assessment and reallocation  |
|  |            |                            |                 |    |          |  |               |         | 04/28/2015   | \$   | (20,260)  | \$ 2  | 41,822 Updated due to quarterly assessment and reallocation  |
|  |            |                            |                 |    |          |  |               |         | 06/25/2015   | \$   | (4,820)   | \$ 2  | 37,002 Updated due to quarterly assessment and reallocation  |
|  |            |                            |                 |    |          |  |               |         | 09/28/2015   | \$   | (6,306)   | \$ 2  | 30,696 Updated due to quarterly assessment and reallocation  |
|  |            |                            |                 |    |          |  |               |         | 12/28/2015   | \$   | (4,751)   |   |  |
|  |            |                            |                 |    |          |  |               |         | 02/25/2016   | \$   |   |   |  |
|  |            |                            |                 |    |          |  |               |         |  | \$   |   |   |  |
| Moderation   Mod   |            |                            |                 | +  |          |  |               |         |  |  |   |   |  |
| Company   Comp   |            |                            |                 | -  |          |  |               |         |  |  | ,   | -   |  |
| Company   Comp   |            |                            |                 | -  |          |  |               |         |  |  |   | -   |  |
| 1,000,000   1,000  |            |                            |                 |    |          |  |               |         |  |  |   | Ψ .   |  |
| 1,1077/2016   1,127/2016   1,   |            |                            |                 |    |          |  |               |         |  |  |   |   |  |
| 1,172,000   1,17   |            |                            |                 |    |          |  |               |         |  |  |   |   |  |
| ModeSchools   Market   Marke   |            |                            |                 |    |          |  |               |         | 11/07/2016   | \$   | 1,311   | \$ 1  | 92,395 Updated due to quarterly assessment and reallocation  |
| Output   |            |                            |                 |    |          |  |               |         | 11/29/2016   | \$   | (105)   | \$ 1  | 92,290 Updated due to quarterly assessment and reallocation  |
| Octobacy   Company   Com   |            |                            |                 |    |          |  |               |         | 12/27/2016   | \$   | (16)  | \$ 1  | 92,274 Transfer of cap due to servicing transfer   |
|  | 08/05/2009 | Oakianu iviunicipai Creuit | Oakland         | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 140,00     | 00 N/A  | 09/30/2009   | \$   | 290,000   | \$ 4  | 30,000 Updated portfolio data from servicer/additional program initial cap   |
|  |            | · inion                    |                 |    |          |  |               |         | 12/30/2009   | \$   | 210,000   | \$ 6  | 40,000 Updated portfolio data from servicer/additional program initial cap   |
|  |            |                            |                 |    |          |  |               |         | 00/00/0040   |  |   |   |  |
|  |            |                            |                 |    |          |  |               |         | 03/26/2010   | • •  | 170,000   | \$ 8  | 10,000 Updated portfolio data from servicer  |
| 0,109/2011   \$   (1)   \$   725,277   Updated due to quantify assessment and reallocation   3,330,2011   \$   (1)   \$   725,277   Updated due to quantify assessment and reallocation   4,413,2011   \$   (200,000)   \$   5,27,277   Updated due to quantify assessment and reallocation   6,413,2011   \$   (200,000)   \$   5,25,276   Updated due to quantify assessment and reallocation   6,472,2011   \$   (200,000)   \$   ( |            |                            |                 |    |          |  |               |         |  |  |   |   |  |
|  |            |                            |                 |    |          |  |               |         | 07/14/2010   | \$   | (10,000)  | \$ 8  | 00,000 Updated portfolio data from servicer  |
| March   Marc   |            |                            |                 |    |          |  |               |         | 07/14/2010<br>09/30/2010   | \$   | (10,000)<br>(74,722)  | \$ 8<br>\$ 7  | 00,000 Updated portfolio data from servicer<br>25,278 Updated portfolio data from servicer   |
| Mest Palm Beach   FL   Purchase   FL   Purch   |            |                            |                 |    |          |  |               |         | 07/14/2010<br>09/30/2010<br>01/06/2011   | \$<br>\$<br>\$   | (10,000)<br>(74,722)<br>(1)   | \$ 8<br>\$ 7<br>\$ 7  | 00,000 Updated portfolio data from servicer 25,278 Updated portfolio data from servicer 25,277 Updated due to quarterly assessment and reallocation  |
| 04/16/2009   Coven Loan Servicing LLC   West Palm Beach   FL   Purchase   Financial Instrument for Home Loan Modifications   \$ 659,000,000   NA   06/12/2009   \$ (105,6270,000   \$ 505,300,000   Updated portrolio data from servicer/defidional program initial 1/20/2009   \$ (277,640,000   \$ 305,000,000   Updated portrolio data from servicer/defidional program initial 1/20/2009   \$ (277,640,000   \$ 305,000,000   Updated portrolio data from servicer/defidional program initial 1/20/2009   \$ (277,640,000   \$ 305,000,000   Updated portrolio data from servicer/defidional program initial 1/20/2009   \$ (277,640,000   \$ 305,000,000   Updated portrolio data from servicer/defidional program initial 1/20/2009   \$ (277,640,000   \$ 305,000,000   Updated portrolio data from servicer/defidional program initial 1/20/2009   \$ (277,640,000   \$ 305,000,000   Updated portrolio data from servicer/defidional program initial 1/20/2009   \$ (277,640,000   \$ 305,000,000   Updated portrolio data from servicer/defidional program initial 1/20/2009   \$ (277,640,000   \$ 305,000,000   Updated portrolio data from servicer/defidional program initial 1/20/2009   \$ (277,640,000   \$ 305,000,000   Updated portrolio data from servicer/defidional program initial 1/20/2009   \$ (277,640,000   \$ 305,000,000   Updated portrolio data from servicer/defidional program initial 1/20/2009   \$ (277,640,000   \$ 305,000,000   Updated portrolio data from servicer/defidional program initial 1/20/2009   \$ (277,640,000   \$ 305,000,000   Updated portrolio data from servicer/defidional program initial 1/20/2009   \$ (277,640,000   \$ 305,000,000   Updated portrolio data from servicer/defidional program initial 1/20/2009   \$ (277,640,000   \$ 305,000,000   Updated portrolio data from servicer/defidional program initial 1/20/2009   \$ (277,640,000   \$ 305,000,000   Updated portrolio data from servicer/defidional program initial 1/20/2009   \$ (277,640,000   \$ 305,000,000   Updated portrolio data from servicer/defidional program initial 1/20/2009   \$ (277,640,000   \$ 305,000,000   |            |                            |                 |    |          |  |               |         | 07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011   | \$<br>\$<br>\$<br>\$                                     | (10,000)<br>(74,722)<br>(1)<br>(1)  | \$ 8<br>\$ 7<br>\$ 7<br>\$ 7  | 00,000 Updated portfolio data from servicer 25,278 Updated portfolio data from servicer 25,277 Updated due to quarterly assessment and reallocation 25,276 Updated due to quarterly assessment and reallocation  |
| Out-16/2009   Out-Note   Pain Beach   Fundamental   Fund   |            |                            |                 |    |          |  |               |         | 07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>04/13/2011   | \$<br>\$<br>\$<br>\$                                     | (10,000)<br>(74,722)<br>(1)<br>(1)<br>(200,000)   | \$ 8<br>\$ 7<br>\$ 7<br>\$ 7<br>\$ 5  | 00,000 Updated portfolio data from servicer 25,278 Updated portfolio data from servicer 25,277 Updated due to quarterly assessment and reallocation 25,276 Updated due to quarterly assessment and reallocation 25,276 Transfer of cap due to servicing transfer   |
| 09/30/2009   \$ 102,590,000   \$ 65,590,000   Updated portfolic data from servicer/additional program initial 12/20/2009   \$ 27,740,000   \$ 393,800,000   Updated portfolic data from servicer/additional program initial 12/20/2009   \$ 46,890,000   \$ 980,460,000   Updated portfolic data from servicer/additional program initial 12/20/2009   \$ 980,460,000   Updated portfolic data from servicer 12/20/2009   \$ 980,460,000   Updated portfolic data from servicer 12/20/2009   \$ 980,460,000   Updated portfolic data from servicer 12/20/2009   \$ 980,460,000   Updated portfolic data from servicer 12/20/2009   \$ 980,460,000   Updated portfolic data from servicer 12/20/2009   \$ 980,460,000   Updated portfolic data from servicer 12/20/2009   \$ 980,400,000   Updated portfolic data from servicer 12/20/2009   \$ 980,400,000   Updated portfolic data from servicer 12/20/2009   \$ 980,400,000   Updated portfolic data from servicer 12/20/2009   \$ 980,400,000   Updated portfolic data from servicer 12/20/2009   \$ 980,400,000   Updated portfolic data from servicer 12/20/2009   \$ 980,400,000   Updated portfolic data from servicer 12/20/2009   \$ 980,400,000   Updated portfolic data from servicer 12/20/2009   \$ 980,400,000   Updated portfolic data from servicer 12/20/2009   \$ 980,400,000   Updated portfolic data from servicer 12/20/2009   \$ 980,400,000   Updated portfolic data from servicer 12/20/2009   \$ 980,400,000   Updated portfolic data from servicer 12/20/2009   \$ 980,400,000   Updated portfolic data from servicer 12/20/2009   \$ 980,400,000   Updated portfolic data from servicer 12/20/2009   \$ 980,400,000   Updated portfolic data from servicer 12/20/2009   \$ 980,400,000   Updated portfolic data from servicer 12/20/2009   \$ 980,400,000   Updated portfolic data from servicer 12/20/2009   \$ 980,400,000   Updated portfolic data from servicer 12/20/2009   Updated data from servicer 12/20/2009   Updated data from servicer 12/20/2009   Updated data from servicer 12/20/2009   Updated data from servicer 12/20/2009   Updated data from servicer 12  |            |                            |                 |    |          |  |               |         | 07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011   | \$<br>\$<br>\$<br>\$<br>\$                               | (10,000)<br>(74,722)<br>(1)<br>(1)<br>(200,000)<br>(7)  | \$ 8<br>\$ 7<br>\$ 7<br>\$ 7<br>\$ 5<br>\$ 5  | 00,000 Updated portfolio data from servicer 25,278 Updated portfolio data from servicer 25,277 Updated due to quarterly assessment and reallocation 25,276 Updated due to equarterly assessment and reallocation 25,276 Transfer of cap due to servicing transfer 25,269 Updated due to quarterly assessment and reallocation  |
| 1/29/02/009   5 277,640,000   5 323,600,000   Updated portfolio data from service fradditional program initial control of the form service fradditional program ini   |            |                            |                 |    |          |  |               |         | 07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>07/22/2011   | \$<br>\$<br>\$<br>\$<br>\$                               | (10,000)<br>(74,722)<br>(1)<br>(1)<br>(200,000)<br>(7)<br>(515,201)   | \$ 8<br>\$ 7<br>\$ 7<br>\$ 7<br>\$ 5<br>\$ 5  | 00,000 Updated portfolio data from servicer 25,278 Updated portfolio data from servicer 25,277 Updated due to quarterly assessment and reallocation 25,276 Updated due to quarterly assessment and reallocation 25,276 Transfer of cap due to servicing transfer 25,269 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 | \$ 659,000,00 |         | 07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>07/22/2011<br>06/12/2009   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (10,000)<br>(74,722)<br>(1)<br>(1)<br>(200,000)<br>(7)<br>(515,201)<br>(105,620,000)  | \$ 8<br>\$ 7<br>\$ 7<br>\$ 5<br>\$ 5<br>\$ 5<br>\$ 5  | 00,000 Updated portfolio data from servicer 25,278 Updated portfolio data from servicer 25,277 Updated due to quarterly assessment and reallocation 25,276 Updated due to quarterly assessment and reallocation 25,276 Transfer of cap due to servicing transfer 25,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 80,000 Updated portfolio data from servicer   |
|  | 04/16/2009 | Ocwen Loan Servicing LLC   | West Palm Beach | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 659,000,00 |         | 07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>07/22/2011<br>06/12/2009<br>09/30/2009   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | (10,000)<br>(74,722)<br>(1)<br>(1)<br>(200,000)<br>(7)<br>(515,201)<br>(105,620,000)<br>102,580,000   | \$ 8<br>\$ 7<br>\$ 7<br>\$ 7<br>\$ 5<br>\$ 5<br>\$ 5<br>\$ 553,3  | 00,000 Updated portfolio data from servicer 25,278 Updated portfolio data from servicer 25,276 Updated due to quarterly assessment and reallocation 25,276 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 25,269 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated fue to quarterly assessment and reallocation Termination of SPA 80,000 Updated portfolio data from servicer 60,000 Updated portfolio data from servicer/additional program initial cap   |
| 1971-4/2010   \$ (191,610,000)   \$ 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 | \$ 659,000.00 |         | 07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>06/12/2009<br>09/30/2009<br>12/30/2009   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | (10,000)<br>(74,722)<br>(1)<br>(1)<br>(200,000)<br>(7)<br>(515,201)<br>(105,620,000)<br>102,580,000<br>277,640,000  | \$ 8<br>\$ 7<br>\$ 7<br>\$ 7<br>\$ 5<br>\$ 5<br>\$ 5<br>\$ 553,3<br>\$ 655,9<br>\$ 933,6  | 00,000 Updated portfolio data from servicer 25,278 Updated portfolio data from servicer 25,277 Updated due to quarterly assessment and reallocation 25,276 Transfer of cap due to servicing transfer 25,269 Updated due to quarterly assessment and reallocation 25,276 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 10,068 Termination of SPA Updated portfolio data from servicer 60,000 Updated portfolio data from servicer/additional program initial cap 00,000 Updated portfolio data from servicer/additional program initial cap  |
| 07/16/2010   \$ 23,710,000   \$ 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 | \$ 659,000,00 |         | 07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>06/12/2009<br>09/30/2009<br>12/30/2009   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | (10,000)<br>(74,722)<br>(1)<br>(1)<br>(200,000)<br>(7)<br>(515,201)<br>(105,620,000)<br>102,580,000<br>277,640,000  | \$ 8<br>\$ 7<br>\$ 7<br>\$ 7<br>\$ 5<br>\$ 5<br>\$ 5<br>\$ 553,3<br>\$ 655,9<br>\$ 933,6  | 00,000 Updated portfolio data from servicer 25,278 Updated portfolio data from servicer 25,277 Updated due to quarterly assessment and reallocation 25,276 Transfer of cap due to servicing transfer 25,269 Updated due to quarterly assessment and reallocation 25,276 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 10,068 Termination of SPA Updated portfolio data from servicer 60,000 Updated portfolio data from servicer/additional program initial cap 00,000 Updated portfolio data from servicer/additional program initial cap  |
| 10,915/2010   10,000   10,9415/2010   10,000   10,9415/2010   10   | 04/16/2009 | Ocwen Loan Servicing LLC   | West Palm Beach | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 659,000,00 |         | 07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>06/29/2011<br>06/12/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(74,722)<br>(1)<br>(1)<br>(200,000)<br>(7)<br>(515,201)<br>(105,620,000)<br>102,580,000<br>277,640,000<br>46,860,000<br>156,050,000   | \$ 8<br>\$ 7<br>\$ 7<br>\$ 5<br>\$ 5<br>\$ 5<br>\$ 553,3<br>\$ 655,9<br>\$ 933,6<br>\$ 980,4<br>\$ #####  | 00,000 Updated portfolio data from servicer 25,278 Updated portfolio data from servicer 25,277 Updated due to quarterly assessment and reallocation 25,276 Updated due to quarterly assessment and reallocation 25,276 Transfer of cap due to servicing transfer 25,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 80,000 Updated portfolio data from servicer 60,000 Updated portfolio data from servicer/additional program initial cap 00,000 Updated portfolio data from servicer/additional program initial cap 60,000 Updated portfolio data from servicer Transfer of cap due to servicing transfer   |
| 10/15/2010   \$ 3,742,740   \$ 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 | \$ 659,000,00 |         | 07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>06/12/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010<br>07/14/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(74,722)<br>(1)<br>(1)<br>(200,000)<br>(7)<br>(515,201)<br>(105,620,000)<br>102,580,000<br>277,640,000<br>46,860,000<br>156,050,000<br>(191,610,000)  | \$ 88<br>\$ 77<br>\$ 77<br>\$ 55<br>\$ 55<br>\$ 553,3<br>\$ 655,9<br>\$ 933,6<br>\$ 980,4<br>\$ #####   | 00,000 Updated portfolio data from servicer 25,278 Updated portfolio data from servicer 25,276 Updated due to quarterly assessment and reallocation 25,276 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 25,276 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 25,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 80,000 Updated portfolio data from servicer 60,000 Updated portfolio data from servicer/additional program initial cap 00,000 Updated portfolio data from servicer/additional program initial cap 00,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer  |
| 10/15/2010   \$ 170,800,000   \$ #########   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 | \$ 659,000,00 |         | 07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>06/12/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010<br>07/14/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(74,722)<br>(1)<br>(1)<br>(200,000)<br>(7)<br>(515,201)<br>(105,620,000)<br>102,580,000<br>277,640,000<br>46,860,000<br>156,050,000<br>(191,610,000)  | \$ 88<br>\$ 77<br>\$ 77<br>\$ 55<br>\$ 55<br>\$ 553,3<br>\$ 655,9<br>\$ 933,6<br>\$ 980,4<br>\$ #####   | 00,000 Updated portfolio data from servicer 25,278 Updated portfolio data from servicer 25,276 Updated due to quarterly assessment and reallocation 25,276 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 25,276 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 25,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 80,000 Updated portfolio data from servicer 60,000 Updated portfolio data from servicer/additional program initial cap 00,000 Updated portfolio data from servicer/additional program initial cap 00,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer  |
| 101/06/2011   \$ (1,020)   \$ ########   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 | \$ 659,000,00 |         | 07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>07/22/2011<br>06/12/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010<br>07/14/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(74,722)<br>(1)<br>(1)<br>(200,000)<br>(7)<br>(515,201)<br>(105,620,000)<br>102,580,000<br>277,640,000<br>46,860,000<br>(191,610,000)<br>(191,610,000)  | \$ 88<br>\$ 77<br>\$ 77<br>\$ 55<br>\$ 55<br>\$ 553,3<br>\$ 655,9<br>\$ 933,6<br>\$ 980,4<br>\$ #####<br>\$ 944,9<br>\$ 968,6   | 00,000 Updated portfolio data from servicer 25,278 Updated due to quarterly assessment and reallocation 25,276 Transfer of cap due to servicing transfer 25,276 Transfer of cap due to servicing transfer 25,269 Updated due to quarterly assessment and reallocation 25,276 Transfer of cap due to servicing transfer 25,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 00,000 Updated portfolio data from servicer 00,000 Updated portfolio data from servicer/additional program initial cap 00,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer  |
| 101/06/2011   \$ (1,020)   \$ ########   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 | \$ 659,000,00 |         | 07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>07/22/2011<br>06/12/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010<br>07/14/2010<br>07/14/2010<br>09/15/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(74,722)<br>(1)<br>(1)<br>(200,000)<br>(7)<br>(515,201)<br>(105,620,000)<br>102,580,000<br>277,640,000<br>46,860,000<br>156,050,000<br>(191,610,000)<br>23,710,000  | \$ 88<br>\$ 77<br>\$ 77<br>\$ 55<br>\$ 55<br>\$ 553,3<br>\$ 655,9<br>\$ 930,4<br>\$ #####<br>\$ 944,9<br>\$ 968,6   | 00,000 Updated portfolio data from servicer 25,278 Updated portfolio data from servicer 25,277 Updated due to quarterly assessment and reallocation 25,276 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 25,276 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 10,086 Termination of SPA Updated portfolio data from servicer 00,000 Updated portfolio data from servicer/additional program initial cap 00,000 Updated portfolio data from servicer/additional program initial cap 00,000 Updated portfolio data from servicer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer  |
| 1  | 04/16/2009 | Ocwen Loan Servicing LLC   | West Palm Beach | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 659,000.00 |         | 07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>07/22/2011<br>06/12/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>09/15/2010<br>09/30/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(74,722)<br>(1)<br>(1)<br>(200,000)<br>(7)<br>(515,201)<br>(105,620,000)<br>102,580,000<br>277,640,000<br>46,860,000<br>156,050,000<br>(191,610,000)<br>23,710,000<br>100,000<br>3,742,740  | \$ 88<br>\$ 77<br>\$ 77<br>\$ 55<br>\$ 55<br>\$ 553,3<br>\$ 655,9<br>\$ 933,6<br>\$ 980,4<br>\$ #####<br>\$ 944,9<br>\$ 968,6<br>\$ 968,7<br>\$ 972,4   | 00,000 Updated portfolio data from servicer 25,278 Updated portfolio data from servicer 25,277 Updated due to quarterly assessment and reallocation 25,276 Transfer of cap due to servicing transfer 25,269 Updated due to quarterly assessment and reallocation 26,276 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 80,000 Updated portfolio data from servicer 00,000 Updated portfolio data from servicer/additional program initial cap 00,000 Updated portfolio data from servicer/additional program initial cap 00,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer   |
| 03/30/2011   \$ (1,114)   \$ ########   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (10,044)   \$ ########   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (10,044)   \$ ########   Updated due to quarterly assessment and reallocation   07/14/2011   \$ (100,000)   \$ ########   Transfer of cap due to servicing transfer   07/14/2012   \$ 194,800,000   \$ ########   Transfer of cap due to servicing transfer   07/14/2012   \$ 100,000   \$ ########   Transfer of cap due to servicing transfer   07/14/2012   \$ 100,000   \$ ########   Transfer of cap due to servicing transfer   05/16/2012   \$ 123,530,000   \$ ########   Transfer of cap due to servicing transfer   05/16/2012   \$ 123,530,000   \$ ########   Transfer of cap due to servicing transfer   05/16/2012   \$ 354,290,000   \$ ########   Transfer of cap due to servicing transfer   06/14/2012   \$ 354,290,000   \$ ########   Transfer of cap due to servicing transfer   06/14/2012   \$ 10,080,000   \$ ########   Transfer of cap due to servicing transfer   06/14/2012   \$ 10,080,000   \$ ########   Transfer of cap due to servicing transfer   06/14/2012   \$ 8,390,000   \$ ########   Transfer of cap due to servicing transfer   06/14/2012   \$ 8,390,000   \$ ########   Transfer of cap due to servicing transfer   06/14/2012   \$ 8,390,000   \$ ########   Transfer of cap due to servicing transfer   06/14/2012   \$ 8,390,000   \$ ########   Transfer of cap due to servicing transfer   06/14/2012   \$ 8,390,000   \$ ########   Transfer of cap due to servicing transfer   06/14/2012   \$ 8,390,000   \$ ########   Transfer of cap due to servicing transfer   06/14/2012   \$ 8,390,000   \$ #########   Updated due to quarterly assessment and reallocation   06/14/2012   \$ 8,390,000   \$ ##########   Updated due to quarterly assessment and reallocation   06/14/2012   \$ 8,390,000   \$ ################################  | 04/16/2009 | Ocwen Loan Servicing LLC   | West Palm Beach | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 659,000,00 |         | 07/14/2010<br>09/30/2010<br>01/06/2011<br>04/13/2011<br>04/13/2011<br>06/29/2011<br>07/22/2011<br>06/12/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010<br>07/14/2010<br>09/15/2010<br>09/30/2010<br>10/15/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(74,722)<br>(1)<br>(1)<br>(200,000)<br>(7)<br>(515,201)<br>(105,620,000)<br>102,580,000<br>277,640,000<br>46,860,000<br>156,050,000<br>(191,610,000)<br>23,710,000<br>100,000<br>3,742,740<br>170,800,000   | \$ 88<br>\$ 77<br>\$ 77<br>\$ 55<br>\$ 55<br>\$ 553,3<br>\$ 655,9<br>\$ 933,6<br>\$ 980,4<br>\$ #####<br>\$ 968,7<br>\$ 968,7<br>\$ 972,4   | 00,000 Updated portfolio data from servicer 25,278 Updated uportfolio data from servicer 25,276 Updated due to quarterly assessment and reallocation 25,276 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 25,269 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 25,269 Updated due to quarterly assessment and reallocation Termination of SPA 80,000 Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap 00,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer 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 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  |
| 10/14/2011   \$ (10,04)   \$ ########   Updated due to quarterly assessment and reallocation   10/14/2011   \$ (10,000)   \$ ########   Transfer of cap due to servicing transfer   10/14/2012   10/16/201   | 04/16/2009 | Ocwen Loan Servicing LLC   | West Palm Beach | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 659,000,00 |         | 07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>06/29/2011<br>06/12/2009<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010<br>07/14/2010<br>09/15/2010<br>09/30/2010<br>10/15/2010<br>09/30/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(74,722)<br>(1)<br>(1)<br>(200,000)<br>(7)<br>(515,201)<br>(105,620,000)<br>277,640,000<br>46,860,000<br>(191,610,000)<br>23,710,000<br>100,000<br>3,742,740<br>170,800,000<br>(1,020)  | \$ 88<br>\$ 77<br>\$ 77<br>\$ 55<br>\$ 553,3<br>\$ 655,9<br>\$ 930,4<br>\$ #####<br>\$ 944,9<br>\$ 968,6<br>\$ 968,7<br>\$ 972,4<br>\$ #####  | 00,000 Updated portfolio data from servicer 25,278 Updated due to quarterly assessment and reallocation 25,276 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 25,276 Transfer of cap due to servicing transfer 25,269 Updated due to quarterly assessment and reallocation 10,088 Termination of SPA 80,000 Updated portfolio data from servicer 60,000 Updated portfolio data from servicer/additional program initial cap 00,000 Updated portfolio data from servicer/additional program initial cap 00,000 Updated portfolio data from servicer 10,000 Transfer of cap due to servicing transfer 00,000 Updated portfolio data from servicer 10,000 Transfer of cap due to servicing transfer 00,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer   |
| 10/14/2011   \$ (100,000)   \$ ########   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 | \$ 659,000.00 |         | 07/14/2010<br>09/30/2010<br>01/06/2011<br>04/13/2011<br>06/29/2011<br>07/22/2011<br>06/12/2009<br>09/30/2009<br>12/30/2009<br>02/26/2010<br>06/16/2010<br>09/15/2010<br>09/30/2010<br>10/16/2010<br>09/30/2010<br>10/16/2011<br>09/16/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(74,722)<br>(1)<br>(11)<br>(200,000)<br>(7)<br>(515,201)<br>(105,620,000)<br>102,580,000<br>277,640,000<br>46,860,000<br>(191,610,000)<br>23,710,000<br>100,000<br>170,800,000<br>(1,020)<br>900,000  | \$ 88<br>\$ 77<br>\$ 77<br>\$ 55<br>\$ 55,9<br>\$ 655,9<br>\$ 930,4<br>\$ #####<br>\$ 944,9<br>\$ 968,6<br>\$ 968,7<br>\$ 972,4<br>\$ #####<br>\$ #####   | 25,278 Updated portfolio data from servicer 25,275 Updated due to quarterly assessment and reallocation 25,276 Transfer of cap due to servicing transfer 25,269 Updated due to quarterly assessment and reallocation 25,276 Transfer of cap due to servicing transfer 25,269 Updated due to quarterly assessment and reallocation 10,088 Termination of SPA 80,000 Updated portfolio data from servicer 80,000 Updated portfolio data from servicer/additional program initial cap 00,000 Updated portfolio data from servicer 80,000 Updated portfolio data from servicer 10,000 Transfer of cap due to servicing transfer 10,000 Updated portfolio data from servicer 10,000 Transfer of cap due to servicing transfer 10,000 Updated portfolio data from servicer 10,000 Transfer of cap due to servicing transfer 10,000 Updated portfolio data from servicer 10,000 Transfer of cap due to servicing transfer 10,000 Updated portfolio data from servicer   |
| 194,800,000    | 04/16/2009 | Ocwen Loan Servicing LLC   | West Palm Beach | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 659,000,00 |         | 07/14/2010<br>09/30/2010<br>01/06/2011<br>04/3/2011<br>06/29/2011<br>07/22/2011<br>06/29/2011<br>06/29/2011<br>06/12/2009<br>09/30/2009<br>12/30/2009<br>12/30/2010<br>06/16/2010<br>07/14/2010<br>09/15/2010<br>09/30/2010<br>10/16/2011<br>01/16/2011<br>01/16/2011<br>02/16/2011<br>02/16/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(74,722)<br>(1)<br>(11)<br>(200,000)<br>(7)<br>(515,201)<br>(105,620,000)<br>102,580,000<br>277,640,000<br>156,050,000<br>(191,610,000)<br>23,710,000<br>100,000<br>3,742,740<br>170,800,000<br>(1,020)<br>900,000<br>(1,114)   | \$ 8<br>\$ 7<br>\$ 7<br>\$ 5<br>\$ 5<br>\$ 5<br>\$ 553,3<br>\$ 5553,6<br>\$ 980,4<br>\$ #####<br>\$ 944,9<br>\$ 968,7<br>\$ 968,7<br>\$ 972,4<br>\$ #####<br>\$ #####   | 25,278 Updated portfolio data from servicer 25,276 Updated due to quarterly assessment and reallocation 25,276 Updated due to quarterly assessment and reallocation 25,276 Updated due to quarterly assessment and reallocation 25,276 Updated due to quarterly assessment and reallocation 25,276 Updated due to quarterly assessment and reallocation 26,276 Updated due to quarterly assessment and reallocation 27,276 Updated portfolio data from servicer 28,000 Updated portfolio data from servicer/additional program initial cap 29,000 Updated portfolio data from servicer/additional program initial cap 20,000 Updated portfolio data from servicer 20,000 Updated portfolio data from servicer 20,000 Updated portfolio data from servicer 20,000 Updated portfolio data from servicer 30,000 Updated portfolio data from servicer  |
| 02/16/2012   \$ 400,000   \$ #########   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 | \$ 659,000,00 |         | 07/14/2010<br>09/30/2010<br>01/06/2011<br>04/13/2011<br>06/29/2011<br>07/22/2011<br>06/29/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010<br>07/16/2010<br>09/15/2010<br>09/15/2010<br>10/16/2011<br>01/16/2011<br>01/16/2011<br>01/16/2011<br>01/16/2011<br>01/16/2011<br>02/16/2011<br>03/30/2011<br>04/29/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(74,722)<br>(1)<br>(200,000)<br>(7)<br>(515,201)<br>(105,620,000)<br>102,580,000<br>277,640,000<br>46,860,000<br>156,050,000<br>(191,610,000)<br>23,710,000<br>100,000<br>3,742,740<br>170,800,000<br>(1,020)<br>900,000<br>(1,114)<br>(10,044)                                     | \$ 88<br>\$ 77<br>\$ 77<br>\$ 55<br>\$ 553,3<br>\$ 655,9<br>\$ 980,4<br>\$ 980,4<br>\$ 944,9<br>\$ 968,6<br>\$ 972,4<br>\$ #####<br>\$ 972,4<br>\$ ######<br>\$ ######  | 25,278 Updated portfolio data from servicer 25,276 Updated due to quarterly assessment and reallocation 25,276 Updated due to quarterly assessment and reallocation 25,276 Updated due to quarterly assessment and reallocation 25,276 Updated due to quarterly assessment and reallocation 27,276 Transfer of cap due to servicing transfer 28,289 Updated portfolio data from servicer 28,000 Updated portfolio data from servicer/additional program initial cap 28,000 Updated portfolio data from servicer/additional program initial cap 28,000 Updated portfolio data from servicer/additional program initial cap 28,000 Updated portfolio data from servicer/additional program initial cap 39,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated Detrolio data from servicer 300,000 Updated Detrolio data from servicer 300,000 Updated Detrolio data from servicer 300,000 Updated Detrolio data from servicer 300,000 Updated Detrolio data from servicer 300,000 Updated Detrolio data from servicer 300,000 Updated Detrolio data from servicer 300,000 Updated Detrolio data from servicer 300,000 Updated Detrolio data from servicer 300,000 Updated Detrolio data from servicer 300,000 Updated Detrolio data from servicer 300,000 Updated Detrolio data from servicer 300,000 Updated Detrolio data from servicer 300,000 Updated Detrolio data from servicer 300,000 Updated Detrolio data from servicer 300,000 Updated Detrolio data from servicer 300,000 Updated Detrolio data from servicer 300,000 Updated Detrolio detrolio Detrolio data from servicer 300,000 Updated Detr |
| 03/15/2012   \$ 100,000   \$ ########   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 | \$ 659,000.00 |         | 07/14/2010<br>09/30/2010<br>01/06/2011<br>04/13/2011<br>06/29/2011<br>06/12/2009<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010<br>09/15/2010<br>09/15/2010<br>10/15/2010<br>01/06/2011<br>02/16/2011<br>02/16/2011<br>03/30/2011<br>02/16/2011<br>03/30/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(74,722)<br>(1)<br>(1)<br>(200,000)<br>(7)<br>(515,201)<br>(105,620,000)<br>102,580,000<br>277,640,000<br>46,860,000<br>(191,610,000)<br>23,710,000<br>100,000<br>3,742,740<br>170,800,000<br>(1,020)<br>900,000<br>(1,114)<br>(10,044)<br>(100,000)                                | \$ 8<br>\$ 7<br>\$ 7<br>\$ 5<br>\$ 5<br>\$ 5<br>\$ 553,3<br>\$ 655,9<br>\$ 933,6<br>\$ 980,4<br>\$ 944,9<br>\$ 968,6<br>\$ 968,7<br>\$ 972,4<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ ######<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ ######<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####  | 25,278 Updated portfolio data from servicer 25,278 Updated due to quarterly assessment and reallocation 25,276 Transfer of cap due to servicing transfer 25,269 Updated due to quarterly assessment and reallocation 25,276 Transfer of cap due to servicing transfer 25,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 80,000 Updated portfolio data from servicer 80,000 Updated portfolio data from servicer/additional program initial cap 80,000 Updated portfolio data from servicer/additional program initial cap 80,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 U |
| D5/16/2012   \$ 123,530,000   \$ ########   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 | \$ 659,000,00 |         | 07/14/2010<br>08/30/2010<br>01/06/2011<br>04/13/2011<br>06/29/2011<br>07/12/2001<br>06/12/2009<br>08/30/2009<br>12/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010<br>07/14/2010<br>09/15/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>02/16/2011<br>02/16/2011<br>03/30/2011<br>06/29/2011<br>10/14/2011<br>06/29/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(74,722)<br>(1)<br>(11)<br>(200,000)<br>(7)<br>(515,201)<br>(105,620,000)<br>102,580,000<br>277,640,000<br>46,860,000<br>(191,610,000)<br>100,000<br>3,742,740<br>170,800,000<br>(1,120)<br>900,000<br>(1,114)<br>(10,044)<br>(100,000)<br>194,800,000                              | \$ 8<br>\$ 7<br>\$ 7<br>\$ 5<br>\$ 5<br>\$ 55<br>\$ 933.6<br>\$ 980.4<br>\$ #####<br>\$ 968.6<br>\$ 968.7<br>\$ 972.4<br>\$ ####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####  | 25,276 Updated portfolio data from servicer 25,275 Updated due to quarterly assessment and reallocation 25,276 Transfer of cap due to servicing transfer 25,276 Updated due to quarterly assessment and reallocation 25,276 Transfer of cap due to servicing transfer 25,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 80,000 Updated portfolio data from servicer 80,000 Updated portfolio data from servicer/additional program initial cap 80,000 Updated portfolio data from servicer 80,000 Updated portfolio data from servicer 80,000 Updated portfolio data from servicer 80,000 Updated portfolio data from servicer 80,000 Updated portfolio data from servicer 80,000 Updated portfolio data from servicer 80,000 Updated portfolio data from servicer 80,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated due to quarterly assessment and reallocation 90,000 Updated Determination Updated due to quarterly assessment and reallocation 90,000 Updated Determination  |
| 06/14/2012   \$ 354,290,000   \$ #########   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 | \$ 659,000,00 |         | 07/14/2010<br>09/30/2010<br>01/06/2011<br>04/13/2011<br>06/12/2/2011<br>07/12/2011<br>06/12/2009<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>07/14/2010<br>07/16/2010<br>09/15/2010<br>09/15/2010<br>09/30/2010<br>10/15/2010<br>01/16/2011<br>02/16/2011<br>03/30/2011<br>06/29/2011<br>10/13/2012<br>01/14/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(74,722)<br>(1)<br>(1)<br>(200,000)<br>(7)<br>(515,201)<br>(105,620,000)<br>102,580,000<br>277,640,000<br>166,050,000<br>(191,610,000)<br>23,710,000<br>100,000<br>3,742,740<br>170,800,000<br>(1,114)<br>(10,044)<br>(10,044)<br>(10,040)<br>(10,000)<br>194,800,000<br>400,000    | \$ 8<br>\$ 7<br>\$ 7<br>\$ 5<br>\$ 5<br>\$ 5<br>\$ 553,3<br>\$ 655,9<br>\$ 933,6<br>\$ 980,4<br>\$ 944,9<br>\$ 968,6<br>\$ 972,4<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####  | 25,278 Updated portfolio data from servicer 25,276 Updated due to quarterly assessment and reallocation 25,276 Updated due to quarterly assessment and reallocation 25,276 Updated due to quarterly assessment and reallocation 27,276 Updated due to quarterly assessment and reallocation 27,276 Updated due to quarterly assessment and reallocation 27,276 Updated due to quarterly assessment and reallocation 27,276 Updated portfolio data from servicer 28,289 Updated portfolio data from servicer/additional program initial cap 29,000 Updated portfolio data from servicer/additional program initial cap 20,000 Updated portfolio data from servicer/additional program initial cap 20,000 Updated portfolio data from servicer 20,000 Updated portfolio data from servicer 20,000 Updated portfolio data from servicer 30,000 Updated portfolio data from servicer 30,000 Updated portfolio data from servicer 31,000 Updated portfolio data from servicer 32,740 Updated portfolio data from servicer 32,740 Updated portfolio data from servicer 34,000 Updated portfolio data from servicer 35,740 Updated portfolio data from servicer 36,000 Updated portfolio data from servicer 36,000 Updated portfolio data from servicer 37,000 Updated portfolio data from servicer 38,000 Updated Up |
| 06/28/2012   \$ (6,308)   \$ ########   Updated due to quarterly assessment and reallocation   07/16/2012   \$ 10,080,000   \$ #########   Transfer of cap due to servicing transfer   08/16/2012   \$ 8,390,000   \$ #########   Transfer of cap due to servicing transfer   09/27/2012   \$ (10,733)   \$ #########   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (10,733)   \$ #########   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (10,733)   0   0   0   0   0   0   0   0   0   | 04/16/2009 | Ocwen Loan Servicing LLC   | West Palm Beach | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 659,000,00 |         | 07/14/2010<br>09/30/2010<br>01/06/2011<br>04/13/2011<br>06/29/2011<br>07/22/2011<br>06/29/2011<br>07/22/2019<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/16/2010<br>09/15/2010<br>09/15/2010<br>10/16/2011<br>01/16/2011<br>03/30/2011<br>04/16/2011<br>03/30/2011<br>04/16/2011<br>04/16/2011<br>03/30/2011<br>06/29/2011<br>10/14/2011<br>01/14/2011<br>01/14/2011<br>01/14/2011<br>01/14/2011<br>01/14/2011<br>01/14/2011<br>01/14/2011<br>01/14/2011 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(74,722)<br>(1)<br>(200,000)<br>(7)<br>(515,201)<br>(105,620,000)<br>102,580,000<br>277,640,000<br>156,050,000<br>(191,610,000)<br>23,710,000<br>100,000<br>3,742,740<br>170,800,000<br>(1,020)<br>900,000<br>(1,114)<br>(10,044)<br>(100,000)<br>194,800,000<br>400,000<br>100,000 | \$ 8<br>\$ 7<br>\$ 7<br>\$ 5<br>\$ 5<br>\$ 5<br>\$ 55<br>\$ 933.6<br>\$ 980.4<br>\$ 944.9<br>\$ 968.6<br>\$ 968.7<br>\$ 972.4<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####   | 00,000 Updated portfolio data from servicer 25,278 Updated up to quarterly assessment and reallocation 25,276 Updated due to quarterly assessment and reallocation 25,276 Updated due to quarterly assessment and reallocation 27,276 Transfer of cap due to servicing transfer 28,269 Updated due to quarterly assessment and reallocation 28,269 Updated portfolio data from servicer 28,000 Updated portfolio data from servicer/additional program initial cap 00,000 Updated portfolio data from servicer/additional program initial cap 00,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Transfer of cap due to servicing transfer 10pdated due to quarterly assessment and reallocation 10pdated due to quarterly assessment an |
| 07/16/2012   \$ 10,080,000   \$ #########   Transfer of cap due to servicing transfer   08/16/2012   \$ 8,390,000   \$ #########   Transfer of cap due to servicing transfer   Transfer of cap due to servicing transfer   09/27/2012   \$ (10,733)   \$ #########   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 | \$ 659,000.00 |         | 07/14/2010<br>09/30/2010<br>01/06/2011<br>04/13/2011<br>06/29/2011<br>06/12/2009<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010<br>07/16/2010<br>09/30/2010<br>10/16/2010<br>10/16/2011<br>02/16/2011<br>03/30/2011<br>03/30/2011<br>10/14/2011<br>01/13/2012<br>02/16/2012<br>02/16/2012<br>02/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(74,722)<br>(1)<br>(1)<br>(200,000)<br>(7)<br>(515,201)<br>(105,620,000)<br>102,580,000<br>277,640,000<br>156,050,000<br>(191,610,000)<br>23,710,000<br>100,000<br>(1,020)<br>900,000<br>(1,114)<br>(100,000)<br>194,800,000<br>400,000<br>100,000<br>110,000<br>123,530,000        | \$ 8<br>\$ 7<br>\$ 7<br>\$ 5<br>\$ 5<br>\$ 5<br>\$ 55<br>\$ 933.6<br>\$ 980.4<br>\$ 944.9<br>\$ 968.6<br>\$ 968.7<br>\$ 972.4<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####   | 00,000 Updated portfolio data from servicer 25,278 Updated up to quarterly assessment and reallocation 25,276 Updated due to quarterly assessment and reallocation 25,276 Updated due to quarterly assessment and reallocation 27,276 Transfer of cap due to servicing transfer 28,269 Updated due to quarterly assessment and reallocation 28,269 Updated portfolio data from servicer 28,000 Updated portfolio data from servicer/additional program initial cap 00,000 Updated portfolio data from servicer/additional program initial cap 00,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Transfer of cap due to servicing transfer 10pdated due to quarterly assessment and reallocation 10pdated due to quarterly assessment an |
| 08/16/2012       \$ 8,390,000       \$ #########       Transfer of cap due to servicing transfer         09/27/2012       \$ (10,733)       \$ ##########       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 | \$ 659,000,00 |         | 07/14/2010<br>09/30/2010<br>01/06/2011<br>04/13/2011<br>06/29/2011<br>06/12/2009<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010<br>07/16/2010<br>09/30/2010<br>10/16/2010<br>10/16/2011<br>02/16/2011<br>03/30/2011<br>03/30/2011<br>10/14/2011<br>01/13/2012<br>02/16/2012<br>02/16/2012<br>02/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(74,722)<br>(1)<br>(1)<br>(200,000)<br>(7)<br>(515,201)<br>(105,620,000)<br>102,580,000<br>277,640,000<br>156,050,000<br>(191,610,000)<br>23,710,000<br>100,000<br>(1,020)<br>900,000<br>(1,114)<br>(100,000)<br>194,800,000<br>400,000<br>100,000<br>110,000<br>123,530,000        | \$ 8<br>\$ 77<br>\$ 77<br>\$ 55<br>\$ 55<br>\$ 55<br>\$ 933.6<br>\$ 980.4<br>\$ 944.9<br>\$ 968.7<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ | 00,000 Updated portfolio data from servicer 25,278 Updated up to quarterly assessment and reallocation 25,276 Transfer of cap due to servicing transfer 25,276 Updated due to quarterly assessment and reallocation 25,276 Transfer of cap due to servicing transfer 25,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 80,000 Updated portfolio data from servicer 80,000 Updated portfolio data from servicer/additional program initial cap 80,000 Updated portfolio data from servicer/additional program initial cap 80,000 Updated portfolio data from servicer 80,000 Up |
| 09/27/2012 \$ (10,733) \$ ######### 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 | \$ 659,000,00 |         | 07/14/2010 09/30/2010 01/106/2011 03/30/2011 04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 09/15/2010 09/15/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000) (74,722) (1) (11) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 100,000 3,742,740 170,800,000 (1,114) (10,044) (100,000) 194,800,000 400,000 100,000 123,530,000 354,290,000  | \$ 88<br>\$ 77<br>\$ 77<br>\$ 55<br>\$ 55<br>\$ 553.3<br>\$ 933.6<br>\$ 980.4<br>\$ 944.9<br>\$ 968.6<br>\$ 968.7<br>\$ 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| 09/27/2012 \$ (10,733) \$ ######### 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 | \$ 659,000.00 |         | 07/14/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 07/12/2001 09/30/2009 12/30/2009 12/30/2009 12/30/2009 09/30/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 03/15/2012 05/16/2012 05/16/2012 06/14/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000) (74,722) (1) (11) (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 (1,114) (10,044) (100,000) 194,800,000 400,000 100,000 123,530,000 354,290,000 (6,308)  | \$ 8<br>\$ 77<br>\$ 77<br>\$ 55<br>\$ 55<br>\$ 553,3<br>\$ 655,9<br>\$ 933,6<br>\$ 980,4<br>\$ 944,9<br>\$ 968,6<br>\$ 972,4<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####  | 00,000 Updated portfolio data from servicer 25,278 Updated uportfolio data from servicer 25,276 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 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 725,276 Updated portfolio data from servicer 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated uportfolio data from servicer 90,000 Updated uportfolio data from servicer 90,000 Updated uportfolio data from servicer 90,000 Updated uportfolio data from servicer 90,000 Updated uportfolio data from servicer 90,000 Updated uportfolio data from servicer 90,000 Updated uportfolio data from servicer 90,000 Updated uportfolio data from servicer 90,000 Updated uportfolio data from servicer 90,000 Updated uportfolio data from servicer 90,000 Updated uportfolio data from servicer 90,000 Updated uportfolio data from servicer 90,000 Updated uportfolio data from servicer 90,000 Updated uportfolio data from servicer 90,000 Updated uportfolio data from servicer 90,000 Updated upo |
|  | 04/16/2009 | Ocwen Loan Servicing LLC   | West Palm Beach | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 659,000,00 |         | 07/14/2010<br>09/30/2010<br>01/06/2011<br>04/13/2011<br>06/29/2011<br>07/22/2011<br>06/29/2011<br>07/22/2019<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/16/2010<br>09/15/2010<br>09/15/2010<br>10/16/2011<br>01/16/2011<br>02/16/2011<br>03/30/2011<br>10/14/2011<br>04/16/2012<br>05/16/2012<br>05/16/2012<br>05/16/2012<br>06/16/2012<br>06/16/2012<br>06/16/2012<br>06/16/2012<br>06/16/2012<br>06/16/2012<br>06/16/2012<br>06/16/2012               | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000) (74,722) (1) (11) (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) (10,044) (100,000) 194,800,000 100,000 123,530,000 123,530,000 (6,308) 10,080,000                           | \$ 88<br>\$ 77<br>\$ 77<br>\$ 55<br>\$ 55<br>\$ 55<br>\$ 933.6<br>\$ 980.4<br>\$ 944.9<br>\$ 968.6<br>\$ 968.7<br>\$ 972.4<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####<br>\$ #####  | 00,000 Updated portfolio data from servicer 25,278 Updated due to quarterly assessment and reallocation 25,276 Updated due to quarterly assessment and reallocation 25,276 Updated due to quarterly assessment and reallocation 27,276 Transfer of cap due to servicing transfer 28,269 Updated due to quarterly assessment and reallocation 28,269 Updated due to quarterly assessment and reallocation 28,000 Updated portfolio data from servicer 28,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated uportfolio data from servicer 300,000 Updated uportfolio data from servicer 300,000 Updated uportfolio data from servicer 300,000 Updated uportfolio data from servicer 300,000 Updated uportfolio data from servicer 300,000 Updated uportfolio data from servicer 300,000 Updated uportfolio data from servicer 300,000 Updated uportfolio data from servicer 300,000 Updated uportfolio data from servicer 300,000 Updated uportfolio data from servicer 300,000 Updated uportfolio data from servicer 300,000 Updated uportfolio data from servicer 300,000 Updated updated uportfolio data from servicer 300,000 Updated uportfolio data from servicer 300,000 Updated updated uportfolio data from servicer 300,000 Updated updated uportfolio data from servicer 300,000 Updated updated updated updated updated updated updated update |
| 10/16/2012 \$ 14,560,000 \$ ######### 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 | \$ 659,000,00 |         | 07/14/2010<br>09/30/2010<br>01/06/2011<br>04/13/2011<br>06/12/2001<br>09/30/2019<br>12/30/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>02/16/2011<br>02/16/2011<br>01/13/2012<br>02/16/2012<br>02/16/2012<br>05/16/2012<br>05/16/2012<br>05/16/2012<br>05/16/2012<br>05/16/2012<br>05/16/2012<br>05/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000) (74,722) (1) (11) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 48,860,000 (191,610,000) 23,710,000 100,000 (1,020) 900,000 (1,114) (100,000) 194,800,000 400,000 100,000 123,530,000 354,290,000 (6,308) 10,080,000   | \$ 88<br>\$ 77<br>\$ 77<br>\$ 55<br>\$ 55<br>\$ 55<br>\$ 933.6<br>\$ 980.4<br>\$ 944.9<br>\$ 968.7<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4<br>\$ 972.4      | Doubted portfolio data from servicer  25,278 Updated portfolio data from servicer  25,276 Updated due to quarterly assessment and reallocation  25,276 Updated due to quarterly assessment and reallocation  25,276 Updated due to quarterly assessment and reallocation  25,276 Updated due to quarterly assessment and reallocation  Tamsfer of cap due to servicing transfer  25,269 Updated due to quarterly assessment and reallocation  Termination of SPA  80,000 Updated portfolio data from servicer  80,000 Updated portfolio data from servicer/additional program initial cap  80,000 Updated portfolio data from servicer  80,000 Updated portfolio data from  |

|  |   |   |  | 11/15/2012 | \$ | 13,240,000               | \$ ######## Transfer of cap due to servicing transfer             |
|--|---|---|--|------------|----|--------------------------|---|
|  |   |   |  | 12/14/2012 | \$ | 2,080,000                | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |   |  | 12/27/2012 | \$ | (1,015)                  | \$ ######## Updated due to quarterly assessment and reallocation  |
|  |   |   |  | 01/16/2013 | \$ |                          | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |   |  | 02/14/2013 | \$ | 960,000                  | \$ ######## 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  |
|  |   |   |  | 04/09/2013 | \$ |                          | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |   |  | 04/16/2013 | \$ | 620.860.000              | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |   |  | 05/16/2013 | \$ |                          | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |   |  | 06/14/2013 | \$ |                          | \$ ######### Transfer of cap due to servicing transfer            |
|  |   | - |  | 06/27/2013 | \$ |                          |   |
|  |   |   |  |            | \$ |                          | \$ ######## Updated due to quarterly assessment and reallocation  |
|  |   |   |  | 07/16/2013 |    |                          | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |   |  | 09/16/2013 | \$ |                          | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |   |  | 09/27/2013 | \$ |                          | \$ ######## Updated due to quarterly assessment and reallocation  |
|  |   |   |  | 10/15/2013 | \$ | 267,580,000              | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |   |  | 11/14/2013 | \$ | 4,290,000                | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |   |  | 12/16/2013 | \$ | 280,370,000              | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |   |  | 12/23/2013 | \$ | 49,286,732               | \$ ######## Updated due to quarterly assessment and reallocation  |
|  |   |   |  | 01/16/2014 | \$ |                          | \$ ######### Transfer of cap due to servicing transfer            |
|  | İ |   |  | 01/31/2014 | \$ |                          | \$ ######## Transfer of cap due to merger/acquisition             |
|  | İ |   |  | 02/13/2014 | \$ |                          | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |   |  | 02/27/2014 | \$ |                          | \$ ######### Transfer of cap due to merger/acquisition            |
|  |   |   |  | 03/14/2014 | \$ |                          | \$ ######### Transfer of cap due to mergen/acquisition            |
|  |   |   |  | 03/26/2014 | \$ |                          | \$ ######### 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             |
|  |   |   |  | 05/28/2014 | \$ |                          | \$ ######## Transfer of cap due to merger/acquisition             |
|  |   |   |  | 06/16/2014 | \$ |                          | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |   |  | 06/26/2014 | \$ | (2,284,678)              | \$ ######## Updated due to quarterly assessment and reallocation  |
|  |   |   |  | 07/16/2014 | \$ | (10,000)                 | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |   |  | 07/29/2014 | \$ |                          | \$ ######## Updated due to quarterly assessment and reallocation  |
|  |   |   |  | 08/14/2014 | \$ |                          | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |   |  | 09/16/2014 | \$ |                          | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |   |  | 09/29/2014 | \$ |                          | \$ ######## Updated due to quarterly assessment and reallocation  |
|  |   |   |  | 10/16/2014 | \$ |                          | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |   |  | 11/14/2014 | \$ | (560,000)                | \$ ######## 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 | \$ |                          |   |
|  |   |   |  |            |    |                          | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |   |  | 02/13/2015 | \$ |                          | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |   |  | 03/26/2015 | \$ |                          | \$ ######### Updated due to quarterly assessment and reallocation |
|  |   |   |  | 04/16/2015 | \$ |                          | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |   |  | 04/28/2015 | \$ | 427,273,750              | \$ ######## Updated due to quarterly assessment and reallocation  |
|  |   |   |  | 05/14/2015 | \$ | (2,790,000)              | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |   |  | 06/16/2015 | \$ | (8,130,000)              | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |   |  | 06/25/2015 | \$ | 166,414,320              | \$ ######## Updated due to quarterly assessment and reallocation  |
|  |   |   |  | 07/16/2015 | \$ |                          | \$ ######### 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 | \$ |                          | \$ ######### Updated due to quarterly assessment and reallocation |
|  |   |   |  | 10/15/2015 | \$ |                          | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |   |  | 11/16/2015 | \$ |                          |   |
|  |   |   |  | 12/16/2015 | \$ |                          | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |   |  |            |    |                          | \$ ######## 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 | \$ | (168,638,885)            | \$ ######### Reallocation due to MHA program deobligation         |
|  |   |   |  | 03/04/2016 | \$ | 161,526,035              | \$ ######## Transfer of cap due to merger/acquisition             |
|  |   |   |  | 00/40/0040 | \$ |                          |   |
|  |   |   |  | 03/16/2016 | Ψ  | (21,390,000)             | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |   |  | 03/16/2016 | \$ |                          |   |
|  |   |   |  |            |    |                          | \$ ######## Updated due to quarterly assessment and reallocation  |
|  |   |   |  | 03/28/2016 | \$ | (5,796,239)<br>(460,000) |   |

|            |   |                |    |          |  |                     |    | 06/16/2016 | \$ | (870,000)       | \$ ######## Transfer of cap due to servicing transfer                            |
|------------|---|----------------|----|----------|--|---------------------|----|------------|----|-----------------|--|
|            |   |                |    |          |  |                     |    | 06/27/2016 | \$ | 84,587,240      | \$ ######### Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |                     |    | 07/14/2016 | \$ | (20,000)        | \$ ######## Transfer of cap due to servicing transfer                            |
|            |   |                |    |          |  |                     |    | 07/27/2016 | \$ | 94,250,614      | \$ ######## Updated due to quarterly assessment and reallocation                 |
|            |   |                |    |          |  |                     |    | 09/15/2016 | \$ |                 | \$ ######## Transfer of cap due to servicing transfer                            |
|            |   |                |    |          |  |                     |    | 09/28/2016 | \$ |                 | \$ ######## Updated due to quarterly assessment and reallocation                 |
|            |   |                |    |          |  |                     |    | 10/14/2016 | \$ | (6,340,000)     |  |
|            |   |                |    |          |  |                     |    | 10/25/2016 | \$ |                 | \$ ######## Updated due to quarterly assessment and reallocation                 |
|            |   |                |    |          |  |                     |    | 11/07/2016 |    |                 | \$ ######### Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |                     |    | 11/16/2016 | \$ |                 | \$ ######### Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |                     |    | 11/29/2016 | \$ |                 |  |
|            |   |                |    |          |  |                     |    | 12/15/2016 | \$ |                 | \$ ######### Updated due to quarterly assessment and reallocation                |
|            |   |                | -  |          |  |                     |    | 12/27/2016 | \$ |                 | \$ ######### Transfer of cap due to servicing transfer                           |
|            |   |                | -  |          |  |                     |    |            | \$ |                 | \$ ######### Transfer of cap due to servicing transfer                           |
|            | Ocwen Loan Servicing, LLC                           |                |    | -        |  |                     |    | 01/13/2017 | φ  | (270,000)       | \$ ######## Transfer of cap due to servicing transfer                            |
| 04/13/2009 | (as successor in interest to<br>GMAC Mortgage, LLC) | Ft. Washington | PA | Purchase | Financial Instrument for Home Loan Modifications | \$<br>633,000,000 N | /A | 06/12/2009 | \$ | 384,650,000     | \$ ######### Updated portfolio data from servicer                                |
|            |   |                |    |          |  |                     |    | 09/30/2009 | \$ |                 | \$ ######### Updated portfolio data from servicer/additional program initial cap |
|            |   |                |    |          |  |                     |    | 12/30/2009 | \$ | (1,679,520,000) | \$ ######## Updated portfolio data from servicer/additional program initial cap  |
|            |   |                |    |          |  |                     |    | 03/26/2010 | \$ | 190,180,000     | \$ ######## Updated portfolio data from servicer                                 |
|            |   |                |    |          |  |                     |    | 05/14/2010 | \$ | 1,880,000       | \$ ######## Transfer of cap due to servicing transfer                            |
|            |   |                |    |          |  |                     |    | 07/14/2010 | \$ | (881,530,000)   | \$ ######## Updated portfolio data from servicer                                 |
|            |   |                |    |          |  |                     |    | 08/13/2010 | \$ | (3,700,000)     | \$ ######## Transfer of cap due to servicing transfer                            |
|            |   |                |    |          |  |                     |    | 09/30/2010 | \$ | 119,200,000     | \$ ######### Updated portfolio data from servicer/additional program initial cap |
|            |   |                |    |          |  |                     |    | 09/30/2010 | \$ | 216,998,139     |  |
|            |   |                |    |          |  |                     |    | 12/15/2010 | \$ | (500,000)       | \$ ######## Transfer of cap due to servicing transfer                            |
|            |   |                |    |          |  |                     |    | 01/06/2011 | \$ | (1,734)         | \$ ######### Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |                     |    | 03/16/2011 | \$ | (100,000)       | \$ ######### Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |                     |    | 03/30/2011 | \$ | (2,024)         |  |
|            |   |                |    |          |  |                     |    | 04/13/2011 | \$ |                 | \$ ######### Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |                     |    | 05/13/2011 | \$ | (17,900,000)    | \$ ######### Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |                     |    | 06/29/2011 | \$ | (18,457)        |  |
|            |   |                | -  |          |  |                     |    | 07/14/2011 | \$ | (200,000)       |  |
|            |   |                | -  |          |  |                     |    | 08/16/2011 | \$ |                 | \$ ######### Transfer of cap due to servicing transfer                           |
|            |   |                | -  |          |  |                     |    |            | \$ |                 | \$ ######### Transfer of cap due to servicing transfer                           |
|            |   |                |    | -        |  |                     |    | 09/15/2011 | \$ |                 | · · · ·  |
|            |   |                | -  |          |  |                     |    | 10/14/2011 |    | (800,000)       |  |
|            |   |                |    |          |  |                     |    | 11/16/2011 | \$ | (200,000)       | \$ ######## Transfer of cap due to servicing transfer                            |
|            |   |                |    |          |  |                     |    | 12/15/2011 | \$ | 2,600,000       |  |
|            |   |                |    |          |  |                     |    | 01/13/2012 | \$ | (1,600,000)     |  |
|            |   |                |    |          |  |                     |    | 03/15/2012 | \$ |                 | \$ ######### Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |                     |    | 04/16/2012 | \$ | (100,000)       | \$ ######## Transfer of cap due to servicing transfer                            |
|            |   |                |    |          |  |                     |    | 05/16/2012 | \$ | (800,000)       | \$ ######## Transfer of cap due to servicing transfer                            |
|            |   |                |    |          |  |                     |    | 06/14/2012 | \$ | (990,000)       | \$ ######## Transfer of cap due to servicing transfer                            |
|            |   |                |    |          |  |                     |    | 06/28/2012 | \$ | (12,463)        | \$ ######## Updated due to quarterly assessment and reallocation                 |
|            |   |                |    |          |  |                     |    | 08/16/2012 | \$ | 10,000          | \$ ######## Transfer of cap due to servicing transfer                            |
|            |   |                |    |          |  |                     |    | 09/27/2012 | \$ | (33,210)        | \$ ######## Updated due to quarterly assessment and reallocation                 |
|            |   |                |    |          |  |                     |    | 11/15/2012 | \$ | (1,200,000)     | \$ ######## Transfer of cap due to servicing transfer                            |
|            |   |                |    |          |  |                     |    | 12/14/2012 | \$ | 40,000          |  |
|            |   |                |    |          |  |                     |    | 12/27/2012 | \$ | (5,432)         | \$ ######## Updated due to quarterly assessment and reallocation                 |
|            |   |                |    |          |  |                     |    | 01/16/2013 | \$ | 60,000          | \$ ######### Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |                     |    | 02/14/2013 | \$ | (30,000)        | \$ ######### Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |                     |    | 03/14/2013 | \$ | (80,000)        | \$ ######### Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |                     |    | 03/25/2013 | \$ | (19,838)        | \$ ######### Updated due to quarterly assessment and reallocation                |
|            |   |                | _  |          |  |                     |    | 06/14/2013 | \$ | ,               | \$ ######### Transfer of cap due to servicing transfer                           |
|            |   |                | +  |          |  |                     |    | 06/27/2013 | \$ | (7,105)         |  |
|            |   |                | -  |          |  |                     |    | 09/16/2013 | \$ | (66,500,000)    | \$ ######## Updated due to quarterly assessment and reallocation                 |
|            |   |                | -  |          |  |                     |    |            | \$ |                 | \$ ######### Transfer of cap due to servicing transfer                           |
|            |   |                | -  |          |  |                     |    | 09/27/2013 | -  | (2,430)         |  |
|            |   |                | -  |          |  |                     |    | 10/15/2013 | \$ |                 |  |
|            |   |                | -  |          |  |                     |    | 11/14/2013 | \$ | (30,000)        | \$ ######## Transfer of cap due to servicing transfer                            |
|            |   |                |    |          |  |                     |    | 12/16/2013 | \$ | (2,230,000)     | \$ ######## Transfer of cap due to servicing transfer                            |
|            |   |                |    |          |  |                     |    | 12/23/2013 | \$ |                 |  |
|            |   |                |    |          |  |                     |    | 01/16/2014 | \$ | (9,350,000)     | \$ ######## Transfer of cap due to servicing transfer                            |
|            |   |                |    |          |  |                     |    | 02/13/2014 | \$ | (36,560,000)    | \$ ######### Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |                     |    | 03/14/2014 | \$ |                 | \$ ######### Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |                     |    | 03/26/2014 | \$ |                 | \$ ######## Updated due to quarterly assessment and reallocation                 |

|               |                            |            |     |          |  |              |       | 04/16/2014               | \$       | (20,570,000)               | \$ ######### Transfer of cap due to servicing transfer  |
|---------------|----------------------------|------------|-----|----------|--|--------------|-------|--------------------------|----------|----------------------------|---|
|               |                            |            |     |          |  |              |       | 05/15/2014               | \$       | (260,000)                  | \$ ######### Transfer of cap due to servicing transfer  |
|               |                            |            |     |          |  |              |       | 06/16/2014               | \$       | (400,000)                  | \$ ######### Transfer of cap due to servicing transfer  |
|               |                            |            |     |          |  |              |       | 06/26/2014               | \$       | (1,585,532)                | \$ ######### Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 07/16/2014               | \$       | (70,000)                   | \$ ######### Transfer of cap due to servicing transfer  |
|               |                            |            |     |          |  |              |       | 07/29/2014               | \$       | (3,099,444)                | \$ ######## Updated due to quarterly assessment and reallocation  |
|               |                            |            |     |          |  |              |       | 08/14/2014               | \$       | (7,900,000)                | \$ ######## Transfer of cap due to servicing transfer   |
|               |                            |            |     |          |  |              |       | 09/16/2014               | \$       | (2,480,000)                | \$ ######## Transfer of cap due to servicing transfer   |
|               |                            |            |     |          |  |              |       | 09/29/2014               | \$       | (1,022,008)                | \$ ######## Updated due to quarterly assessment and reallocation  |
|               |                            |            |     |          |  |              |       | 10/16/2014               | \$       | (240,000)                  | \$ ######## Transfer of cap due to servicing transfer   |
|               |                            |            |     |          |  |              |       | 11/14/2014               | \$       | (260,000)                  | \$ ######## Transfer of cap due to servicing transfer   |
|               |                            |            |     |          |  |              |       | 12/16/2014               | \$       | (1,200,000)                | \$ ######## Transfer of cap due to servicing transfer   |
|               |                            |            |     |          |  |              |       | 12/29/2014               | \$       | (120,415,077)              | \$ ######## Updated due to quarterly assessment and reallocation  |
|               |                            |            |     |          |  |              |       | 01/15/2015               | \$       | (90,000)                   | \$ ######## Transfer of cap due to servicing transfer   |
|               |                            |            |     |          |  |              |       | 02/13/2015               | \$       | (32,040,000)               | \$ 974,204,360 Transfer of cap due to servicing transfer  |
|               |                            |            |     |          |  |              |       | 03/26/2015               | \$       | (45,741,813)               | \$ 928,462,547 Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 04/16/2015               | \$       | 80,000                     |   |
|               |                            |            |     |          |  |              |       | 04/28/2015               | \$       | (180,258,444)              |   |
|               |                            |            |     |          |  |              |       | 06/16/2015               | \$       |                            | \$ 748,104,103 Transfer of cap due to servicing transfer  |
|               |                            |            |     |          |  |              |       | 06/25/2015               | \$       | (42,755,476)               | \$ 705,348,627 Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 09/28/2015               | \$       | (57.116.228)               | \$ 648,232,399 Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 12/28/2015               | \$       | (- , -, -,                 | \$ 605,579,042 Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 02/25/2016               | \$       |                            |   |
|               |                            |            |     |          |  |              | 16    |                          | \$       |                            | \$ 309,559,668 Termination of SPA   |
| 00/44/0000    | ORNL Federal Credit Union  | O.I. Dille | TN  | Purchase | Financial Instrument for Home Loan Modifications | \$ 2.070,000 | 10    | 10/02/2009               | \$       | 460.000                    |   |
| 09/11/2009    | ORNL Federal Credit Union  | Oak Ridge  | IN  | Purchase | Financial instrument for Home Loan Modifications | \$ 2,070,000 | N/A   | 12/30/2009               | \$<br>\$ | 2,730,000                  | \$ 2,530,000 Updated portfolio data from servicer/additional program initial cap \$ 5,260,000 Updated portfolio data from servicer/additional program initial cap |
|               |                            |            |     |          |  |              |       | 03/26/2010               | \$       |                            | \$ 18,540,000 Updated portfolio data from servicer/additional program initial cap   |
|               |                            |            |     |          |  |              |       |                          | •        |                            |   |
|               |                            |            |     |          |  |              |       | 07/14/2010               | \$       | (13,540,000)               | *   |
|               |                            |            |     |          |  |              |       | 09/30/2010               | \$       | 1,817,613                  | *   |
|               |                            |            |     |          |  |              |       | 01/06/2011               | \$       |                            | \$ 6,817,603 Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 03/30/2011               | \$       | (12)                       | \$ 6,817,591 Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 06/29/2011               | \$       | (115)                      | \$ 6,817,476 Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 06/28/2012               | \$       | (86)                       | \$ 6,817,390 Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 09/27/2012               | \$       | (236)                      | \$ 6,817,154 Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 12/27/2012               | \$       | (40)                       | \$ 6,817,114 Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 03/25/2013               | \$       | (149)                      | \$ 6,816,965 Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 06/27/2013               | \$       | (56)                       | \$ 6,816,909 Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 09/27/2013               | \$       | (20)                       | \$ 6,816,889 Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 12/23/2013               | \$       | (33,979)                   | \$ 6,782,910 Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 03/26/2014               | \$       | (1,192)                    | \$ 6,781,718 Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 06/26/2014               | \$       | (14,049)                   | \$ 6,767,669 Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 07/29/2014               | \$       | (27,888)                   | \$ 6,739,781 Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 09/29/2014               | \$       | (9,230)                    | \$ 6,730,551 Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 12/29/2014               | \$       | (1,104,824)                | \$ 5,625,727 Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 03/26/2015               | \$       |                            | \$ 5,209,184 Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 04/28/2015               | \$       | (1,600,867)                | \$ 3,608,317 Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 06/25/2015               | \$       | (379,686)                  | \$ 3,228,631 Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 09/28/2015               | \$       | (508,298)                  | \$ 2,720,333 Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 12/28/2015               | \$       | (376,180)                  | \$ 2,344,153 Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 02/25/2016               | \$       | (1,091,210)                | ,   |
|               |                            |            |     |          |  |              |       |                          | \$       |                            |   |
|               |                            |            |     |          |  |              |       | 03/28/2016               | -        | (22,798)                   | \$ 1,230,145 Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 05/31/2016               | \$       | (178,458)                  | \$ 1,051,687 Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 06/27/2016               | \$       | (106,634)                  | ,   |
|               |                            |            |     |          |  |              |       | 07/27/2016               | \$       | (106,698)                  | \$ 838,355 Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 09/28/2016               | \$       | (193,368)                  | \$ 644,987 Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 10/25/2016               | \$       | (182,719)                  | \$ 462,268 Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 11/07/2016               | \$       | 70,445                     | \$ 532,713 Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 11/29/2016               | \$       | (1,422)                    | \$ 531,291 Updated due to quarterly assessment and reallocation   |
|               |                            |            |     |          |  |              |       | 12/27/2016               | \$       | (218)                      | \$ 531,073 Transfer of cap due to servicing transfer  |
| 09/09/2009    | OwnersChoice Funding, Inc. | Albany     | NY  | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,350,000 | N/A   | 10/02/2009               | \$       | 950,000                    |   |
| - 5, 55, 2003 | (CUC Mortgage Corporation) | , induity  | (41 | . aranda |  | 4,550,000    | . 4/1 |                          | •        |                            |   |
|               |                            |            |     |          |  |              |       | 12/30/2009               | \$       |                            | \$ 11,000,000 Updated portfolio data from servicer/additional program initial cap   |
|               |                            |            |     |          |  |              |       | 03/26/2010               | \$       | 740,000                    | \$ 11,740,000 Updated portfolio data from servicer  |
|               |                            |            |     |          |  |              | -     |                          |          |                            |   |
|               |                            |            |     |          |  |              |       | 07/14/2010<br>09/30/2010 | \$       | (1,440,000)<br>(6,673,610) | \$ 10,300,000 Updated portfolio data from servicer \$ 3,626,390 Updated portfolio data from servicer  |

|            |                           |        |    |          |  |         |                 | 01/06/2011  | \$   | (5)  | \$   | 3,626,385 Updated due to quarterly assessment and reallocation   |
|------------|---------------------------|--------|----|----------|--|---------|-----------------|---|--|--|--|--|
|            |                           |        |    |          |  |         |                 | 03/30/2011  | \$   | (6)  | \$   | 3,626,379 Updated due to quarterly assessment and reallocation   |
|            |                           |        |    |          |  |         |                 | 06/29/2011  | \$   | (52)   | \$   | 3,626,327 Updated due to quarterly assessment and reallocation   |
|            |                           |        |    |          |  |         |                 | 06/28/2012  | \$   | (38)   | \$   | 3,626,289 Updated due to quarterly assessment and reallocation   |
|            |                           |        |    |          |  |         |                 | 09/27/2012  | \$   | (107)  | \$   | 3,626,182 Updated due to quarterly assessment and reallocation   |
|            |                           |        |    |          |  |         |                 | 12/27/2012  | \$   | (18)   | \$   | 3,626,164 Updated due to quarterly assessment and reallocation   |
|            |                           |        |    |          |  |         |                 | 03/25/2013  | \$   | (69)   | \$   | 3,626,095 Updated due to quarterly assessment and reallocation   |
|            |                           |        |    |          |  |         |                 | 06/27/2013  | \$   | (26)   |  | 3,626,069 Updated due to quarterly assessment and reallocation   |
|            |                           |        |    |          |  |         |                 | 09/27/2013  | \$   |  |  | 3,626,060 Updated due to guarterly assessment and reallocation   |
|            |                           |        | _  |          |  |         |                 | 12/23/2013  | \$   |  |  | 3,610,321 Updated due to quarterly assessment and reallocation   |
|            |                           |        |    |          |  |         |                 | 03/26/2014  | \$   | (554)  |  | 3,609,767 Updated due to quarterly assessment and reallocation   |
|            |                           |        | -  |          |  |         |                 | 06/26/2014  | \$   | ( )  |  |  |
|            |                           |        |    | -        |  |         |                 | 07/29/2014  | \$   |  |  | 3,603,229 Updated due to quarterly assessment and reallocation   |
|            |                           |        | -  |          |  |         |                 |   |  | ( //   | \$   | 3,590,240 Updated due to quarterly assessment and reallocation   |
|            |                           |        |    |          |  |         |                 | 09/29/2014  | \$   |  |  | 3,585,948 Updated due to quarterly assessment and reallocation   |
|            |                           |        |    |          |  |         |                 | 12/29/2014  | \$   |  |  | 3,087,778 Updated due to quarterly assessment and reallocation   |
|            |                           |        |    |          |  |         |                 | 03/26/2015  | \$   | (,,  | \$   | 2,904,722 Updated due to quarterly assessment and reallocation   |
|            |                           |        |    |          |  |         |                 | 04/28/2015  | \$   | (704,893)  | \$   | 2,199,829 Updated due to quarterly assessment and reallocation   |
|            |                           |        |    |          |  |         |                 | 06/25/2015  | \$   | (167,093)  | \$   | 2,032,736 Updated due to quarterly assessment and reallocation   |
|            |                           |        |    |          |  |         |                 | 09/28/2015  | \$   | (224,207)  | \$   | 1,808,529 Updated due to quarterly assessment and reallocation   |
|            |                           |        |    |          |  |         |                 | 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  | \$   | -  |  | 1,181,259 Updated due to quarterly assessment and reallocation   |
|            |                           |        |    |          |  |         |                 | 05/31/2016  | \$   |  | \$   | 1,111,332 Updated due to quarterly assessment and reallocation   |
|            |                           |        | +  |          |  |         |                 | 06/27/2016  | \$   | (,-,   |  | 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  | \$   |  | \$   |  |
|            |                           |        |    |          |  |         |                 |   |  |  |  | 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  | \$   |  | \$   | 919,383 Updated due to quarterly assessment and reallocation   |
|            |                           |        |    |          |  |         |                 | 12/27/2016  | \$   | . ,  | \$   | 919,238 Transfer of cap due to servicing transfer  |
| 12/16/2009 | Fair view reueral Savings | Solon  | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 70   | 0,000 N/A       | 01/22/2010  | \$   | 40,000   | •  | 800,000 Updated portfolio data from servicer/additional program initial cap  |
|            |                           |        |    |          |  |         |                 | 03/26/2010  | \$   | 140,000  | \$   | 940,000 Updated portfolio data from servicer   |
|            |                           |        |    |          |  |         |                 | 07/44/2040  | \$   | (4.40.000)   | _  | 200 000 Undeted southlis data from an ileas  |
|            |                           |        |    |          |  |         |                 | 07/14/2010  | Ф  | (140,000)  | \$   | 800,000 Updated portfolio data from servicer   |
|            |                           |        |    |          |  |         |                 | 09/30/2010  | \$   | 70,334   |  | 870,334 Updated portfolio data from servicer   |
|            |                           |        |    |          |  |         |                 |   | · ·  |  | \$   |  |
|            |                           |        |    |          |  |         |                 | 09/30/2010  | \$   | 70,334<br>(1)  | \$   | 870,334 Updated portfolio data from servicer   |
|            |                           |        |    |          |  |         |                 | 09/30/2010<br>01/06/2011  | \$<br>\$   | 70,334<br>(1)<br>(1)   | \$   | 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation   |
|            |                           |        |    |          |  |         |                 | 09/30/2010<br>01/06/2011<br>03/30/2011  | \$<br>\$<br>\$   | 70,334<br>(1)<br>(1)<br>(12)   | \$<br>\$<br>\$   | 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation  |
|            |                           |        |    |          |  |         | 6               | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012  | \$<br>\$<br>\$<br>\$<br>\$                               | 70,334<br>(1)<br>(1)<br>(12)<br>(10)   | \$<br>\$<br>\$<br>\$   | 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation   |
| 08/25/2010 | Pathfinder Rank           | Oswago | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 13   | 6 0000 N/A      | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/14/2012  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 70,334<br>(1)<br>(1)<br>(12)<br>(10)<br>(816,373)  | \$<br>\$<br>\$<br>\$<br>\$   | 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,302 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA   |
| 08/25/2010 | Pathfinder Bank           | Oswego | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,30 | 6<br>0,000 N/A  | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/14/2012<br>09/30/2010  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 70,334<br>(1)<br>(1)<br>(12)<br>(10)<br>(816,373)<br>2,181,334   | \$<br>\$<br>\$<br>\$<br>\$<br>\$   | 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated portfolio data from servicer  |
| 08/25/2010 | Pathfinder Bank           | Oswego | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,31 | 6<br>0,000 N/A  | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/14/2012<br>09/30/2010<br>01/06/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$             | 70,334<br>(1)<br>(1)<br>(12)<br>(10)<br>(816,373)<br>2,181,334<br>(5)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$   | 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated portfolio data from servicer 3,481,329 Updated due to quarterly assessment and reallocation   |
| 08/25/2010 | Pathfinder Bank           | Oswego | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,3  | 0,000 N/A       | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/14/2012<br>09/30/2010<br>01/06/2011<br>03/30/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,334<br>(1)<br>(1)<br>(12)<br>(10)<br>(816,373)<br>2,181,334<br>(5)<br>(6)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,332 Updated due to quarterly assessment and reallocation 9,74,100,100,100,100,100,100,100,100,100,10  |
| 08/25/2010 | Pathfinder Bank           | Oswego | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,3  | 6<br>00,000 N/A | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/14/2012<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,334<br>(1)<br>(1)<br>(12)<br>(10)<br>(816,373)<br>2,181,334<br>(5)<br>(6)<br>(58)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated portfolio data from servicer 3,481,329 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 0,481,265 Updated due to quarterly assessment and reallocation 0,481,265 Updated due to quarterly assessment and reallocation  |
| 08/25/2010 | Pathfinder Bank           | Oswego | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,31 | 6 N/A           | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/14/2012<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/28/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,334<br>(1)<br>(1)<br>(12)<br>(10)<br>(816,373)<br>2,181,334<br>(5)<br>(6)<br>(58)<br>(43)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated portfolio data from servicer 3,481,329 Updated due to quarterly assessment and reallocation 3,481,225 Updated due to quarterly assessment and reallocation 3,481,222 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation   |
| 08/25/2010 | Pathfinder Bank           | Oswego | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,3  | 0,000 N/A       | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/14/2012<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/28/2011<br>06/28/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,334 (1) (1) (12) (10) (816,373) 2,181,334 (5) (6) (68) (43) (119)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 153,937 Termination of SPA 1,481,334 Updated portfolio data from servicer 1,481,329 Updated due to quarterly assessment and reallocation 1,481,320 Updated due to quarterly assessment and reallocation 1,481,252 Updated due to quarterly assessment and reallocation 1,481,103 Updated due to quarterly assessment and reallocation 1,481,103 Updated due to quarterly assessment and reallocation 1,481,103 Updated due to quarterly assessment and reallocation 1,481,103 Updated due to quarterly assessment and reallocation 1,481,103 Updated due to quarterly assessment and reallocation 1,481,103 Updated due to quarterly assessment and reallocation 1,481,103 Updated due to quarterly assessment and reallocation 1,481,103 Updated due to quarterly assessment and reallocation 1,481,103 Updated due to quarterly assessment and reallocation 1,481,104 Updated due to quarterly assessment and reallocation 1,481,105 Updated due to quarterly assessment and reallocation 1,481,105 Updated due to quarterly assessment and reallocation  |
| 08/25/2010 | Pathfinder Bank           | Oswego | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,30 | 0,000 N/A       | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/14/2012<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,334 (1) (1) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43) (119) (20)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation  |
| 08/25/2010 | Pathfinder Bank           | Oswego | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,30 | 6 0,000 N/A     | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/14/2012<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,334 (1) (1) (11) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43) (119) (20) (76)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 153,937 Termination of SPA 1,481,334 Updated portfolio data from servicer 1,481,329 Updated due to quarterly assessment and reallocation 1,481,320 Updated due to quarterly assessment and reallocation 1,481,252 Updated due to quarterly assessment and reallocation 1,481,103 Updated due to quarterly assessment and reallocation 1,481,103 Updated due to quarterly assessment and reallocation 1,481,103 Updated due to quarterly assessment and reallocation 1,481,103 Updated due to quarterly assessment and reallocation 1,481,103 Updated due to quarterly assessment and reallocation 1,481,103 Updated due to quarterly assessment and reallocation 1,481,103 Updated due to quarterly assessment and reallocation 1,481,103 Updated due to quarterly assessment and reallocation 1,481,103 Updated due to quarterly assessment and reallocation 1,481,104 Updated due to quarterly assessment and reallocation 1,481,105 Updated due to quarterly assessment and reallocation 1,481,105 Updated due to quarterly assessment and reallocation  |
| 08/25/2010 | Pathfinder Bank           | Oswego | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,3  | 6<br>0,000 N/A  | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/14/2012<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,334 (1) (1) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43) (119) (20)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation  |
| 08/25/2010 | Pathfinder Bank           | Oswego | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,3  | 0,000 N/A       | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/14/2012<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,334 (1) (1) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43) (119) (20) (76)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 971,481,325 Updated due to quarterly assessment and reallocation 972,481,025 Updated due to quarterly assessment and reallocation 973,481,030 Updated due to quarterly assessment and reallocation 973,481,030 Updated due to quarterly assessment and reallocation 974,481,030 Updated due to quarterly assessment and reallocation 974,481,030 Updated due to quarterly assessment and reallocation 975,481,030 Updated due to quarterly assessment and reallocation 975,481,030 Updated due to quarterly assessment and reallocation 975,481,030 Updated due to quarterly assessment and reallocation 975,481,030 Updated due to quarterly assessment and reallocation 975,481,030 Updated due to quarterly assessment and reallocation 975,481,030 Updated due to quarterly assessment and reallocation  |
| 08/25/2010 | Pathfinder Bank           | Oswego | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,3  | 0,000 N/A       | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/14/2012<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,334 (1) (1) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43) (119) (20) (76)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation  |
| 08/25/2010 | Pathfinder Bank           | Oswego | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,3  | 6 0,000 N/A     | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2012<br>09/14/2012<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,334 (1) (1) (12) (10) (816,373) 2,181,334 (5) (6) (58) (413) (119) (20) (76) (29) (10) (17,421)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 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 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation   |
| 08/25/2010 | Pathfinder Bank           | Oswego | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,3  | 0,000 N/A       | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/14/2012<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,334 (1) (1) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43) (119) (20) (76) (29) (17,421) (612)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 971,312 Updated due to quarterly assessment and reallocation 972,481,222 Updated due to quarterly assessment and reallocation 973,481,021 Updated due to quarterly assessment and reallocation 973,481,031 Updated due to quarterly assessment and reallocation 974,481,045 Updated due to quarterly assessment and reallocation 974,481,045 Updated due to quarterly assessment and reallocation 974,481,045 Updated due to quarterly assessment and reallocation 974,481,045 Updated due to quarterly assessment and reallocation 974,481,045 Updated due to quarterly assessment and reallocation 974,481,045 Updated due to quarterly assessment and reallocation 974,481,045 Updated due to quarterly assessment and reallocation 974,481,045 Updated due to quarterly assessment and reallocation 974,481,045 Updated due to quarterly assessment and reallocation 974,481,045 Updated due to quarterly assessment and reallocation 974,481,045 Updated due to quarterly assessment and reallocation 974,481,045 Updated due to quarterly assessment and reallocation 974,481,045 Updated due to quarterly assessment and reallocation 974,481,045 Updated due to quarterly assessment and reallocation 974,481,045 Updated due to quarterly assessment and reallocation 974,481,045 Updated due to quarterly assessment and reallocation 974,481,045 Updated due to quarterly assessment and reallocation   |
| 08/25/2010 | Pathfinder Bank           | Oswego | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,3  | 0,000 N/A       | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>09/14/2012<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/29/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,334 (1) (1) (12) (10) (816,373) 2,181,334 (5) (66) (58) (43) (119) (20) (76) (29) (10) (17,421) (612) (7,228)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated portfolio data from servicer 3,481,329 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 1,481,225 Updated due to quarterly assessment and reallocation 1,481,020 Updated due to quarterly assessment and reallocation 1,481,030 Updated due to quarterly assessment and reallocation 1,481,007 Updated due to quarterly assessment and reallocation 1,480,978 Updated due to quarterly assessment and reallocation 1,480,978 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation   |
| 08/25/2010 | Pathfinder Bank           | Oswego | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,3  | 6 6 N/A         | 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 01/06/2011 06/28/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,334 (1) (1) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43) (119) (20) (76) (29) (10) (17,421) (612) (7,228) (14,356)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,340 Updated due to quarterly assessment and reallocation 870,340 Updated due to quarterly assessment and reallocation 870,347 Updated due to quarterly assessment and reallocation 1870,348 Updated due to quarterly assessment and reallocation                        |
| 08/25/2010 | Pathfinder Bank           | Oswego | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,3  | 60,000 N/A      | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/14/2012<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/29/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2014<br>09/26/2014<br>09/29/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,334 (1) (1) (11) (12) (10) (816,373) 2,181,334 (5) (6) (58) (41) (119) (20) (76) (29) (10) (17,421) (612) (7,228) (74,356) (4,742)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and r |
| 08/25/2010 | Pathfinder Bank           | Oswego | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,3  | 0,000 N/A       | 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,334 (1) (1) (11) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43) (119) (20) (76) (29) (17,421) (612) (7,228) (14,356) (14,356)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation   |
| 08/25/2010 | Pathfinder Bank           | Oswego | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,31 | 6 0,000 N/A     | 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,334 (1) (1) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43) (119) (20) (76) (29) (10) (17,421) (612) (7,228) (14,356) (4,742) (563,436) (211,377)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,332 Updated portfolio data from servicer 3,481,329 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,222 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation  |
| 08/25/2010 | Pathfinder Bank           | Oswego | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,3  | 60,000 N/A      | 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 09/29/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,334 (1) (1) (11) (12) (10) (816,373) 2,181,334 (5) (66) (58) (43) (119) (20) (76) (29) (10) (17,421) (612) (7,228) (14,356) (4,742) (563,436) (211,377) (828,966)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 3,481,334 Updated portfolio data from servicer 3,481,329 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,222 Updated due to quarterly assessment and reallocation 3,481,030 Updated due to quarterly assessment and reallocation 3,481,001 Updated due to quarterly assessment and reallocation 3,481,001 Updated due to quarterly assessment and reallocation 3,481,007 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,463,540 Updated due to quarterly assessment and reallocation 3,463,540 Updated due to quarterly assessment and reallocation 3,463,540 Updated due to quarterly assessment and reallocation 3,463,541 Updated due to quarterly assessment and reallocation 3,463,541 Updated due to quarterly assessment and reallocation 3,463,541 Updated due to quarterly assessment and reallocation 3,463,541 Updated due to quarterly assessment and reallocation 3,463,541 Updated due to quarterly assessment and reallocation 3,463,541 Updated due to quarterly assessment and reallocation 3,463,541 Updated due to quarterly assessment and reallocation 3,463,542 Updated due to quarterly assessment and reallocation 3,463,543 Updated due to quarterly assessment and reallocation 3,463,543 Updated due to quarterly assessment and reallocation 3,463,543 Updated due to quarterly assessment and reallocation 3,463,643 Updated due to quarterly assessment and reallocation 3,463,643 Updated due to quarterly assessment and reallocation 3,463,643 Updated due to quarterly assessment and reallocation 3,463,644 Updated due to quarterly assessment and reallocation 3,463,644 U |
| 08/25/2010 | Pathfinder Bank           | Oswego | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,3  | 0,000 N/A       | 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,334 (1) (1) (11) (12) (10) (816,373) 2,181,334 (5) (6) (58) (41) (119) (20) (76) (29) (10) (17,421) (612) (7,228) (74,24) (563,436) (211,377) (282,896) (197,512)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,311 Updated due to quarterly assessment and reallocation 970,311 Updated due to quarterly assessment and reallocation 970,311 Updated due to quarterly assessment and reallocation 970,311 Updated due to quarterly assessment and reallocation 970,311 Updated due to quarterly assessment and reallocation 970,311 Updated due to quarterly assessment and reallocation 970,311 Updated due to quarterly assessment and reallocation 970,311 Updated due to quarterly assessment and reallocation 970,311 Updated due to quarterly assessment and reallocation 970,311 Updated due to quarterly assessment and reallocation 970,311 Updated due to quarterly assessment and reallocation 970,311 Updated due to quarterly assessment and reallocation 970,311 Updated due to quarterly assessment and reallocation 970,311 Updated due to quarterly assessment and r |
| 08/25/2010 | Pathfinder Bank           | Oswego | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,3  | 6 0,000 N/A     | 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,334 (1) (1) (11) (12) (10) (816,373) 2,181,334 (5) (6) (68) (43) (119) (20) (76) (29) (10) (17,421) (612) (7,228) (14,356) (4,742) (563,436) (211,377) (828,866) (211,377) (828,868)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,312 Updated due to quarterly assessment and reallocation 970,312 Updated due to quarterly assessment and reallocation 970,311 Updated due to quarterly assessment and reallocation 970,311 Updated due to quarterly assessment and reallocation 970,311 Updated due to quarterly assessment and reallocation 970,312 Updated due to quarterly assessment and reallocation 970,313 Updated due to quarterly assessment and reallocation 970,314 Updated due to quarterly assessment and reallocation 970,314 Updated due to quarterly assessment and reallocation 970,315 Updated due to quarterly assessment and reallocation 970,314 Updated due to quarterly assessment and reallocation 970,315 Updated due to quarterly assessment and reallocation 970,317 Updated due to quarterly assessment and reallocation 970,317 Updated due to quarterly assessment and reallocation 970,317 Updated due to quarterly assessment and reallocation 970,317 Updated due to quarterly assessment and reallocation 970,317 Updated due to quarterly assessment and reallocation 970,317 Updated due to quarterly assessment and reallocation 970,317 Updated due to quarterly assessment and reallocation 970,317 Updated due to quarterly assessment and reallocation 970,317 Updated due to quarterly assessment and reallocation 970,317 Updated due to quarterly assessment and reallocation 970,317 Updated due to quarterly assessment and reallocation 970,317 Updated due to quarterly assessment and reallocation 970,317 Updated due to quarterly assessment and r |
| 08/25/2010 | Pathfinder Bank           | Oswego | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,3  | 6 6 0,000 N/A   | 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 07/29/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015            | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,334 (1) (1) (11) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43) (11) (20) (76) (29) (10) (17,421) (612) (7,228) (14,356) (4,742) (563,436) (211,377) (628,966) (197,512) (198,838)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 870,334 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,332 Updated portfolio data from servicer 3,481,329 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,222 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocati |
| 08/25/2010 | Pathfinder Bank           | Oswego | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,3  | 6 (0,000 N/A    | 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 01/06/2011 06/28/2012 09/37/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 07/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 12/28/2016  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,334 (1) (1) (11) (12) (10) (816,373) 2,181,334 (6) (6) (58) (43) (119) (20) (76) (29) (10) (17,421) (612) (7,228) (14,356) (4,742) (563,436) (211,377) (828,966) (197,512) (265,281) (198,838) (574,396)                                    | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,312 Updated due to quarterly assessment and reallocation 970,312 Updated due to quarterly assessment and reallocation 970,311 Updated due to quarterly assessment and reallocation 970,311 Updated due to quarterly assessment and reallocation 970,311 Updated due to quarterly assessment and reallocation 970,312 Updated due to quarterly assessment and reallocation 970,313 Updated due to quarterly assessment and reallocation 970,314 Updated due to quarterly assessment and reallocation 970,314 Updated due to quarterly assessment and reallocation 970,315 Updated due to quarterly assessment and reallocation 970,314 Updated due to quarterly assessment and reallocation 970,315 Updated due to quarterly assessment and reallocation 970,317 Updated due to quarterly assessment and reallocation 970,317 Updated due to quarterly assessment and reallocation 970,317 Updated due to quarterly assessment and reallocation 970,317 Updated due to quarterly assessment and reallocation 970,317 Updated due to quarterly assessment and reallocation 970,317 Updated due to quarterly assessment and reallocation 970,317 Updated due to quarterly assessment and reallocation 970,317 Updated due to quarterly assessment and reallocation 970,317 Updated due to quarterly assessment and reallocation 970,317 Updated due to quarterly assessment and reallocation 970,317 Updated due to quarterly assessment and reallocation 970,317 Updated due to quarterly assessment and reallocation 970,317 Updated due to quarterly assessment and r |
| 08/25/2010 | Pathfinder Bank           | Oswego | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,3  | 0,000 N/A       | 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 12/28/2016 03/28/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,334 (1) (1) (11) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43) (119) (20) (76) (29) (10) (17,421) (612) (7,228) (4,742) (563,436) (211,377) (628,966) (197,512) (265,281) (198,386) (574,396) (11,998)                                    | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 870,334 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,332 Updated portfolio data from servicer 3,481,329 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,222 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocati |
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| 08/25/2010 | Pathfinder Bank           | Oswego | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,3  | 6 0,000 N/A     | 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 12/28/2016 03/28/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 70,334 (1) (1) (11) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43) (119) (20) (76) (29) (10) (17,421) (612) (7,228) (14,356) (211,377) (828,663,436) (211,377) (828,966) (211,377) (828,966) (197,512) (265,281) (198,838) (574,396) (93,018) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 870,334 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,311 Updated due to quarterly assessment and reallocation 970,311 Updated due to quarterly assessment and reallocation 970,312 Updated due to quarterly assessment and reallocation 970,313 Updated due to quarterly assessment and reallocation 970,313 Updated due to quarterly assessment and reallocation 970,314 Updated due to quarterly assessment and reallocation 970,314 Updated due to quarterly assessment and reallocation 970,314 Updated due to quarterly assessment and reallocation 970,314 Updated due to quarterly assessment and reallocation 970,314 Updated due to quarterly assessment and reallocation 970,315 Updated due to quarterly assessment and reallocation 970,316 Updated due to quarterly assessment and reallocation 970,317 Updated due to quarterly assessment and reallocation 970,317 Updated due to quarterly assessment and reallocation 970,317 Updated due to quarterly assessment and reallocation 970,317 Updated due to quarterly  |

|            |                             |           |    |          |  |                   |     | 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 | \$<br>6,210,000 N | 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   | \$ | 59,010,000 Updated portfolio data from servicer  |
|            |                             |           |    |          |  |                   |     | 06/16/2010                             | \$             | 2,710,000    | \$ | 61,720,000 Transfer of cap due to servicing transfer   |
|            |                             |           |    |          |  |                   |     | 07/14/2010                             | \$             | (18,020,000) | \$ | 43,700,000 Updated portfolio data from servicer  |
|            |                             |           |    |          |  |                   |     | 07/16/2010                             | \$             | 6,680,000    | \$ | 50,380,000 Transfer of cap due to servicing transfer   |
|            |                             |           |    |          |  |                   |     | 08/13/2010                             | \$             | 2,600,000    | \$ | 52,980,000 Transfer of cap due to servicing transfer   |
|            |                             |           |    |          |  |                   |     | 09/15/2010                             | \$             | (100,000)    | \$ | 52,880,000 Transfer of cap due to servicing transfer   |
|            |                             |           |    |          |  |                   |     | 09/30/2010                             | \$             |              |    | 53,080,000 Updated portfolio data from servicer/additional program initial cap   |
|            |                             |           |    |          |  |                   |     | 09/30/2010                             | \$             | (1,423,197)  | \$ | 51,656,803 Updated portfolio data from servicer  |
|            |                             |           |    |          |  |                   |     | 11/16/2010                             | \$             | 1,400,000    | \$ | 53,056,803 Transfer of cap due to servicing transfer   |
|            |                             |           |    |          |  |                   |     | 12/15/2010                             | \$             | (100,000)    | \$ | 52,956,803 Transfer of cap due to servicing transfer   |
|            |                             |           |    |          |  |                   |     | 01/06/2011                             | \$             |              |    | 52,956,731 Updated due to quarterly assessment and reallocation  |
|            |                             |           |    |          |  |                   |     | 01/13/2011                             | \$             |              |    | 57,056,731 Transfer of cap due to servicing transfer   |
|            |                             |           |    |          |  |                   |     | 02/16/2011                             | \$             |              |    | 56,956,731 Transfer of cap due to servicing transfer   |
|            |                             |           |    |          |  |                   |     | 03/16/2011                             | \$             |              |    | 60,956,731 Transfer of cap due to servicing transfer   |
|            |                             |           |    |          |  |                   |     | 03/30/2011                             | \$             |              |    | 60,956,637 Updated due to quarterly assessment and reallocation  |
|            |                             |           |    |          |  |                   |     | 04/13/2011                             | \$             |              |    | 60,856,637 Transfer of cap due to servicing transfer   |
|            |                             |           |    |          |  |                   |     | 05/13/2011                             | \$             |              |    | 66,656,637 Transfer of cap due to servicing transfer   |
|            |                             |           |    |          |  |                   |     | 06/16/2011                             | \$             |              |    | 67,256,637 Transfer of cap due to servicing transfer   |
|            |                             |           |    |          |  |                   |     | 06/29/2011                             | \$             |              |    | 67,255,825 Updated due to quarterly assessment and reallocation  |
|            |                             |           |    |          |  |                   |     | 07/14/2011                             | \$             |              |    | 69,755,825 Transfer of cap due to servicing transfer   |
|            |                             |           |    |          |  |                   |     | 09/15/2011                             | \$             |              |    | 72,555,825 Transfer of cap due to servicing transfer   |
|            |                             |           |    |          |  |                   |     | 10/14/2011                             | \$             |              |    | 72,855,825 Transfer of cap due to servicing transfer   |
|            |                             |           | _  |          |  |                   |     | 11/16/2011                             | \$             |              |    | 73,755,825 Transfer of cap due to servicing transfer   |
|            |                             |           | _  |          |  |                   |     | 12/15/2011                             | \$             |              |    |  |
|            |                             |           | _  |          |  |                   |     | 01/13/2012                             | \$             |              |    | 74,555,825 Transfer of cap due to servicing transfer   |
|            |                             |           |    |          |  |                   |     | 03/15/2012                             | \$             |              |    | 74,755,825 Transfer of cap due to servicing transfer   |
|            |                             |           |    |          |  |                   |     | 04/16/2012                             | \$             |              |    | 76,655,825 Transfer of cap due to servicing transfer   |
|            |                             |           |    |          |  |                   |     |  | \$             |              |    | 76,855,825 Transfer of cap due to servicing transfer   |
|            |                             |           |    |          |  |                   |     | 06/14/2012                             | •              |              |    | 78,195,825 Transfer of cap due to servicing transfer   |
|            |                             |           | _  |          |  |                   |     | 06/28/2012                             | \$             |              |    | 78,195,485 Updated due to quarterly assessment and reallocation  |
|            |                             |           |    |          |  |                   |     | 07/16/2012                             | \$             |              |    | 81,125,485 Transfer of cap due to servicing transfer   |
|            |                             |           |    |          |  |                   |     | 08/16/2012                             | \$             |              |    | 82,015,485 Transfer of cap due to servicing transfer   |
|            |                             |           |    |          |  |                   |     | 09/27/2012                             | \$             |              |    | 82,014,511 Updated due to quarterly assessment and reallocation  |
|            |                             |           |    |          |  |                   |     | 10/16/2012                             | \$             |              |    | 83,814,511 Transfer of cap due to servicing transfer   |
|            |                             |           |    |          |  |                   |     | 12/14/2012                             | \$             |              |    | 87,674,511 Transfer of cap due to servicing transfer   |
|            |                             |           |    |          |  |                   |     | 12/27/2012                             | \$             |              |    | 87,674,357 Updated due to quarterly assessment and reallocation  |
|            |                             |           |    |          |  |                   |     | 02/14/2013                             | \$             |              |    | 90,654,357 Transfer of cap due to servicing transfer   |
|            |                             |           |    |          |  |                   |     | 03/25/2013                             | \$             |              |    | 90,653,851 Updated due to quarterly assessment and reallocation  |
|            |                             |           |    |          |  |                   |     | 04/16/2013                             | \$             |              |    | 92,813,851 Transfer of cap due to servicing transfer   |
|            |                             |           |    |          |  |                   |     | 06/14/2013                             | \$             |              |    | 95,253,851 Transfer of cap due to servicing transfer   |
|            |                             |           |    |          |  |                   |     | 06/27/2013                             | \$             |              |    | 95,253,723 Updated due to quarterly assessment and reallocation  |
|            |                             |           |    |          |  |                   |     | 09/27/2013                             | \$             |              |    | 95,253,716 Updated due to quarterly assessment and reallocation  |
|            |                             |           |    |          |  |                   |     | 10/15/2013                             | \$             | 4,450,000    | \$ | 99,703,716 Transfer of cap due to servicing transfer   |
|            |                             |           |    |          |  |                   |     | 12/23/2013                             | \$             | 15,826,215   | \$ | 115,529,931 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |                   |     | 02/13/2014                             | \$             | 5,130,000    | \$ | 120,659,931 Transfer of cap due to servicing transfer  |
|            |                             |           |    |          |  |                   |     | 03/14/2014                             | \$             | (2,390,000)  | \$ | 118,269,931 Transfer of cap due to servicing transfer  |
|            |                             |           |    |          |  |                   |     | 03/26/2014                             | \$             | 2,017,426    | \$ | 120,287,357 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |                   |     | 05/15/2014                             | \$             |              |    | 120,277,357 Transfer of cap due to servicing transfer  |
|            |                             |           |    |          |  |                   |     | 06/16/2014                             | \$             |              |    | 122,637,357 Transfer of cap due to servicing transfer  |
|            |                             |           |    |          |  |                   |     | 06/26/2014                             | \$             |              |    | 128,596,558 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |                   |     | 07/16/2014                             | \$             |              |    | 128,606,558 Transfer of cap due to servicing transfer  |
|            |                             |           |    |          |  |                   |     | 07/29/2014                             | \$             |              |    | 132,314,939 Updated due to quarterly assessment and reallocation   |
|            |                             |           |    |          |  |                   |     | 08/14/2014                             | \$             |              |    | 132,464,939 Transfer of cap due to servicing transfer  |
|            |                             |           |    |          |  |                   |     |  |                |              |    |  |
|            |                             |           |    |          | l l  |                   |     | 09/16/2014                             | S              | (2.610.000)  | 92 | 129 854 939 Transfer of can due to servicing transfer  |
|            |                             |           |    |          |  |                   |     | 09/16/2014                             | \$             |              |    | 129,854,939 Transfer of cap due to servicing transfer  |
|            |                             |           |    |          |  |                   |     | 09/16/2014<br>09/29/2014<br>10/16/2014 | \$<br>\$<br>\$ | (7,217)      | \$ | 129,854,939 Transfer of cap due to servicing transfer 129,847,722 Updated due to quarterly assessment and reallocation 104,757,722 Transfer of cap due to servicing transfer |

|            |                          |            |    |          |  |         | 12/29/2014                             | \$  |                                  | \$ 121,577,569 Updated due to quarterly assessment and reallocation   |
|------------|--------------------------|------------|----|----------|--|---------|--|-----|----------------------------------|---|
|            |                          |            |    |          |  |         | 02/13/2015                             | \$  |                                  | \$ 121,597,569 Transfer of cap due to servicing transfer  |
|            |                          |            |    |          |  |         | 03/26/2015                             | \$  | 2,467,104                        | \$ 124,064,673 Updated due to quarterly assessment and reallocation   |
|            |                          |            |    |          |  |         | 04/16/2015                             | \$  | 3,210,000                        | \$ 127,274,673 Transfer of cap due to servicing transfer  |
|            |                          |            |    |          |  |         | 04/28/2015                             | \$  | 1,404,045                        | \$ 128,678,718 Updated due to quarterly assessment and reallocation   |
|            |                          |            |    |          |  |         | 05/14/2015                             | \$  | (3,370,000)                      | \$ 125,308,718 Transfer of cap due to servicing transfer  |
|            |                          |            |    |          |  |         | 06/16/2015                             | \$  | 3,380,000                        | \$ 128,688,718 Transfer of cap due to servicing transfer  |
|            |                          |            |    |          |  |         | 06/25/2015                             | \$  |                                  | \$ 131,052,770 Updated due to quarterly assessment and reallocation   |
|            |                          |            |    |          |  |         | 07/16/2015                             | \$  |                                  | \$ 131,502,770 Transfer of cap due to servicing transfer  |
|            |                          |            | _  |          |  |         | 08/14/2015                             | \$  |                                  | \$ 135,912,770 Transfer of cap due to servicing transfer  |
|            |                          |            | -  |          |  |         | 09/28/2015                             | \$  |                                  | \$ 142,525,577 Updated due to quarterly assessment and reallocation   |
|            |                          |            | -  |          |  |         | 12/28/2015                             | \$  |                                  |   |
|            |                          |            |    |          |  |         | 02/25/2016                             | \$  |                                  | \$ 146,604,247 Updated due to quarterly assessment and reallocation   |
|            |                          |            | -  |          |  |         |  | S S |                                  | \$ 141,173,792 Reallocation due to MHA program deobligation   |
|            |                          |            |    |          |  |         | 03/16/2016                             |     |                                  | \$ 141,193,792 Transfer of cap due to servicing transfer  |
|            |                          |            |    |          |  |         | 03/28/2016                             | \$  |                                  | \$ 141,068,531 Updated due to quarterly assessment and reallocation   |
|            |                          |            |    |          |  |         | 04/14/2016                             | \$  |                                  | \$ 141,098,531 Transfer of cap due to servicing transfer  |
|            |                          |            |    |          |  |         | 05/16/2016                             | \$  | (10,000)                         | \$ 141,088,531 Transfer of cap due to servicing transfer  |
|            |                          |            |    |          |  |         | 05/31/2016                             | \$  | 1,973,967                        | \$ 143,062,498 Updated due to quarterly assessment and reallocation   |
|            |                          |            |    |          |  |         | 06/16/2016                             | \$  | (16,870,000)                     | \$ 126,192,498 Transfer of cap due to servicing transfer  |
|            |                          |            |    |          |  |         | 06/27/2016                             | \$  |                                  | \$ 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                             | \$  |                                  | \$ 125,747,732 Updated due to quarterly assessment and reallocation   |
|            |                          |            |    |          |  |         | 09/28/2016                             | \$  |                                  | \$ 129,571,219 Updated due to quarterly assessment and reallocation   |
|            |                          |            | _  |          |  |         | 10/14/2016                             | \$  |                                  | \$ 129,621,219 Transfer of cap due to servicing transfer  |
|            |                          |            | +  |          |  |         | 10/25/2016                             | \$  |                                  | \$ 131,838,441 Updated due to quarterly assessment and reallocation   |
|            |                          |            | -  |          |  |         | 11/07/2016                             | Ψ   |                                  |   |
|            |                          |            | -  |          |  |         |  | _   |                                  | \$ 131,838,441 Updated due to quarterly assessment and reallocation   |
|            |                          |            | -  |          |  |         | 11/16/2016                             | \$  |                                  | \$ 138,278,441 Transfer of cap due to servicing transfer  |
|            |                          |            |    |          |  |         | 11/29/2016                             | \$  |                                  | \$ 138,193,907 Updated due to quarterly assessment and reallocation   |
|            |                          |            |    |          |  |         | 12/27/2016                             | \$  |                                  | \$ 138,180,429 Transfer of cap due to servicing transfer  |
| 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 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                        |   |
|            |                          |            |    |          |  |         | 09/27/2013                             | \$  | (20)                             |   |
|            |                          |            |    |          |  |         | 12/23/2013                             | \$  | (34,545)                         | \$ 7,255,329 Updated due to quarterly assessment and reallocation   |
|            |                          |            |    |          |  |         | 03/26/2014                             | \$  | (1,216)                          | ,   |
|            |                          |            | +  |          |  |         | 06/26/2014                             | \$  | ,                                | \$ 7,239,742 Updated due to quarterly assessment and reallocation   |
|            |                          |            | +  |          |  |         | 07/29/2014                             | \$  |                                  |   |
|            |                          |            |    |          |  |         | 09/29/2014                             | \$  | (28,561)                         |   |
|            |                          |            | -  |          |  |         |  | •   | (9,436)                          | \$ 7,201,745 Updated due to quarterly assessment and reallocation   |
|            |                          |            | -  |          |  |         | 12/29/2014                             | \$  | (1,078,208)                      |   |
|            |                          |            | -  |          |  |         | 03/26/2015                             | \$  | (406,380)                        | \$ 5,717,157 Updated due to quarterly assessment and reallocation   |
|            |                          |            | -  |          |  |         | 04/28/2015                             | \$  | (1,601,860)                      | \$ 4,115,297 Updated due to quarterly assessment and reallocation   |
|            |                          |            |    |          |  |         | 06/25/2015                             | \$  | (382,420)                        |   |
|            |                          |            |    |          |  |         | 08/14/2015                             | \$  | (10,000)                         |   |
|            |                          |            |    |          |  |         | 09/28/2015                             | \$  | (512,596)                        | \$ 3,210,281 Updated due to quarterly 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                             | \$  |                                  |   |
|            | İ                        | İ          |    |          |  |         | 05/31/2016                             | \$  | (185,561)                        |   |
|            |                          |            |    |          |  |         | 06/27/2016                             | \$  | (111,846)                        | \$ 1,366,341 Updated due to quarterly assessment and reallocation   |
|            |                          |            |    |          |  |         | 07/27/2016                             | \$  | (111,885)                        |   |
|            |                          |            |    |          |  |         | 09/28/2016                             | \$  | (195,668)                        | ,   |
|            |                          |            |    |          |  |         | 10/25/2016                             | \$  | (188,828)                        | \$ 869,960 Updated due to quarterly assessment and reallocation   |
|            |                          |            | +  |          |  |         | 11/07/2016                             | \$  |                                  | ,,  |
|            |                          |            |    |          |  |         |  | \$  | 72,800                           |   |
|            |                          |            | -  |          |  |         |  |     |                                  |   |
|            |                          |            |    |          |  |         | 11/29/2016                             |     | (1,637)                          | \$ 941,123 Updated due to quarterly assessment and reallocation   |
|            |                          |            |    |          |  |         | 12/27/2016                             | \$  | (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 | 12/27/2016<br>10/14/2016               | \$  | (250)                            | \$ 940,873 Transfer of cap due to servicing transfer - 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 | 12/27/2016<br>10/14/2016<br>11/16/2016 | \$  | (250)<br>-<br>1,110,000          | \$ 940,873 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer \$ 1,110,000 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 | 12/27/2016<br>10/14/2016               | \$  | (250)<br>-<br>1,110,000<br>(244) | \$ 940,873 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer \$ 1,110,000 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  | 0,000  | \$ 10,000 Transfer of cap due to servicing transfer   |
|------------|---------------------------|------------|----|----------|--|---------------|---------|---|--|--|---|
|            |                           |            |    |          |  |               |         | 07/16/2014  | \$ 20  | 0,000  | \$ 30,000 Transfer of cap due to servicing transfer   |
| 07/17/2009 | PINC BANK, INAUIONAI      | Pittsburgh | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 54,470,00  | 00 N/A  | 09/30/2009  | \$ (36,240   | ,000)  | \$ 18,230,000 Updated portfolio data from servicer/additional program initial cap   |
|            | According                 |            |    | 1        |  |               | -       | 12/30/2009  |  |  | \$ 37,510,000 Updated portfolio data from servicer/additional program initial cap   |
|            |                           |            |    |          |  |               |         | 03/26/2010  |  |  | \$ 39,980,000 Updated portfolio data from servicer  |
|            |                           |            |    | +        |  |               |         | 07/14/2010  |  |  | \$ 22,800,000 Updated portfolio data from servicer  |
|            |                           |            |    | +        |  |               |         | 09/30/2010  |  |  |   |
|            |                           |            |    | +        |  |               |         |   |  |  | \$ 58,300,000 Updated portfolio data from servicer/additional program initial cap   |
|            |                           |            |    |          |  |               |         | 09/30/2010  |  |  | \$ 81,376,191 Updated portfolio data from servicer  |
|            |                           |            |    |          |  |               |         | 01/06/2011  |  |  | \$ 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  |  |  | \$ 80,974,539 Transfer of cap due to servicing transfer   |
|            |                           |            |    | 1        |  |               |         | 06/28/2012  |  |  | \$ 80,973,536 Updated due to quarterly assessment and reallocation  |
|            |                           |            |    |          |  |               |         | 09/27/2012  |  |  | \$ 80,970,791 Updated due to quarterly assessment and reallocation  |
|            |                           |            |    | +        |  |               |         | 12/27/2012  |  |  | \$ 80,970,331 Updated due to quarterly assessment and reallocation  |
|            |                           |            | _  | +        |  |               |         |   | •  |  |   |
|            |                           |            |    |          |  |               |         | 03/25/2013  | •  |  | \$ 80,968,591 Updated due to quarterly assessment and reallocation  |
|            |                           |            |    |          |  |               |         | 04/09/2013  |  |  | \$ 81,028,591 Transfer of cap due to merger/acquisition   |
|            |                           |            |    |          |  |               |         | 06/27/2013  |  |  | \$ 81,027,935 Updated due to quarterly assessment and reallocation  |
|            |                           |            |    |          |  |               |         | 09/27/2013  | \$   | (234)  | \$ 81,027,701 Updated due to quarterly assessment and reallocation  |
|            |                           |            |    | T        |  |               |         | 12/23/2013  | \$ (394  | ,926)  | \$ 80,632,775 Updated due to quarterly assessment and reallocation  |
|            |                           |            |    | T        |  |               |         | 03/26/2014  |  |  | \$ 80,618,930 Updated due to quarterly assessment and reallocation  |
|            |                           |            |    | 1        |  |               |         | 06/26/2014  |  |  | \$ 80,456,529 Updated due to quarterly assessment and reallocation  |
|            |                           |            |    |          |  |               |         | 07/29/2014  |  |  | \$ 80,134,049 Updated due to quarterly assessment and reallocation  |
|            |                           |            |    | +        |  |               |         | 09/29/2014  |  |  | \$ 80,027,644 Updated due to quarterly assessment and reallocation  |
|            |                           |            |    | +        |  |               |         |   |  |  |   |
|            |                           |            | _  |          |  |               |         | 12/29/2014  |  |  | \$ 67,155,756 Updated due to quarterly assessment and reallocation  |
|            |                           |            |    |          |  |               |         | 03/26/2015  |  |  | \$ 62,329,552 Updated due to quarterly assessment and reallocation  |
|            |                           |            |    |          |  |               |         | 04/28/2015  |  |  | \$ 43,326,638 Updated due to quarterly assessment and reallocation  |
|            |                           |            |    |          |  |               |         | 06/25/2015  | \$ (4,501  | 445)   | \$ 38,825,193 Updated due to quarterly assessment and reallocation  |
|            |                           |            |    |          |  |               |         | 09/28/2015  | \$ (5,972  | ,171)  | \$ 32,853,022 Updated due to quarterly assessment and reallocation  |
|            |                           |            |    |          |  |               |         | 12/28/2015  | \$ (4,421  | ,272)  | \$ 28,431,750 Updated due to quarterly assessment and reallocation  |
|            |                           |            |    | 1        |  |               |         | 02/25/2016  |  |  | \$ 15,624,512 Reallocation due to MHA program deobligation  |
|            |                           |            |    |          |  |               |         | 03/28/2016  |  |  | \$ 15,356,173 Updated due to quarterly assessment and reallocation  |
|            |                           |            |    | +        |  |               |         | 05/31/2016  | \$ (2,078  |  |   |
|            |                           |            | _  |          |  |               |         |   |  |  |   |
|            |                           |            |    |          |  |               |         | 06/27/2016  |  |  | \$ 12,037,805 Updated due to quarterly assessment and reallocation  |
|            |                           |            |    |          |  |               |         | 07/27/2016  |  |  | \$ 10,807,965 Updated due to quarterly assessment and reallocation  |
|            |                           |            |    |          |  |               |         | 09/28/2016  | \$ (2,157  | ,825)  | \$ 8,650,140 Updated due to quarterly assessment and reallocation   |
|            |                           |            |    |          |  |               |         | 10/25/2016  | \$ (2,044  | ,170)  | \$ 6,605,970 Updated due to quarterly assessment and reallocation   |
|            |                           |            |    |          |  |               |         | 11/07/2016  | \$ 788   | 3,099  | \$ 7,394,069 Updated due to quarterly assessment and reallocation   |
|            |                           |            |    |          |  |               |         | 11/29/2016  |  | ,619)  |   |
|            |                           |            |    |          |  |               |         |   |  | -  |   |
|            | PNC Bank, National        |            |    |          |  |               |         | 12/27/2016  |  |  |   |
| 06/26/2009 |                           |            |    |          |  |               |         | 12/27/2016  |  | ,544)  |   |
|            | Association (successor to | Miamisburg | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ 294,980,00 | 10 N/A  | 09/30/2009  |  |  | \$ 7,374,906 Transfer of cap due to servicing transfer \$ 610,150,000 Updated portfolio data from servicer/additional program initial cap   |
|            |                           | Miamisburg | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ 294,980,00 | 00 N/A  |   | \$ 315,170   | 0,000  | \$ 610,150,000 Updated portfolio data from servicer/additional program initial cap  |
|            |                           | Miamisburg | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ 294,980,00 | 00 N/A  | 09/30/2009<br>12/30/2009  | \$ 315,170<br>\$ 90,280  | 0,000  | \$ 610,150,000 Updated portfolio data from servicer/additional program initial cap \$ 700,430,000 Updated portfolio data from servicer/additional program initial cap   |
|            |                           | Miamisburg | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ 294,980,0  | 00 N/A  | 09/30/2009<br>12/30/2009<br>03/26/2010  | \$ 315,170<br>\$ 90,280<br>\$ (18,690  | 0,000  | \$ 610,150,000 Updated portfolio data from servicer/additional program initial cap \$ 700,430,000 Updated portfolio data from servicer/additional program initial cap \$ 681,740,000 Updated portfolio data from servicer   |
|            |                           | Miamisburg | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ 294,980,01 | 00 N/A  | 09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010  | \$ 315,170<br>\$ 90,280<br>\$ (18,690<br>\$ (272,640   | 0,000  | \$ 610,150,000 Updated portfolio data from servicer/additional program initial cap \$ 700,430,000 Updated portfolio data from servicer/additional program initial cap \$ 681,740,000 Updated portfolio data from servicer \$ 409,100,000 Updated portfolio data from servicer   |
|            |                           | Miamisburg | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ 294,980,0  | 00 N/A  | 09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010  | \$ 315,170<br>\$ 90,280<br>\$ (18,690<br>\$ (272,640<br>\$ 80,600  | 0,000  | \$ 610,150,000 Updated portfolio data from servicer/additional program initial cap \$ 700,430,000 Updated portfolio data from servicer/additional program initial cap \$ 681,740,000 Updated portfolio data from servicer \$ 409,100,000 Updated portfolio data from servicer \$ 489,700,000 Updated portfolio data from servicer/additional program initial cap  |
|            |                           | Miamisburg | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ 294,980,0  | 00 N/A  | 09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010  | \$ 315,17(<br>\$ 90,28(<br>\$ (18,690<br>\$ (272,640<br>\$ 80,600<br>\$ 71,23(   | 0,000<br>0,000<br>,000)<br>,000)<br>0,000<br>0,004   | \$ 610,150,000 Updated portfolio data from servicer/additional program initial cap \$ 700,430,000 Updated portfolio data from servicer/additional program initial cap \$ 681,740,000 Updated portfolio data from servicer \$ 409,100,000 Updated portfolio data from servicer \$ 489,700,000 Updated portfolio data from servicer/additional program initial cap \$ 560,930,004 Updated portfolio data from servicer  |
|            |                           | Miamisburg | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ 294,980,0  | 00 N/A  | 09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>01/06/2011  | \$ 315,170<br>\$ 90,280<br>\$ (18,690<br>\$ (272,640<br>\$ 80,600<br>\$ 71,230   | 0,000<br>0,000<br>,000)<br>,000)<br>0,000<br>0,004<br>(828)  | \$ 610,150,000 Updated portfolio data from servicer/additional program initial cap \$ 700,430,000 Updated portfolio data from servicer \$ 681,740,000 Updated portfolio data from servicer \$ 409,100,000 Updated portfolio data from servicer \$ 489,700,000 Updated portfolio data from servicer \$ 489,700,000 Updated portfolio data from servicer/additional program initial cap \$ 560,930,004 Updated portfolio data from servicer \$ 560,929,176 Updated due to quarterly assessment and reallocation   |
|            |                           | Miamisburg | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ 294,980,0  | 00 N/A  | 09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>01/06/2011<br>02/16/2011  | \$ 315,17(<br>\$ 90,28(<br>\$ (18,690<br>\$ (272,640<br>\$ 80,600<br>\$ 71,23(<br>\$   | 0,000<br>0,000<br>,000)<br>,000)<br>0,000<br>0,004<br>(828)  | \$ 610,150,000 Updated portfolio data from servicer/additional program initial cap \$ 700,430,000 Updated portfolio data from servicer \$ 681,740,000 Updated portfolio data from servicer \$ 409,100,000 Updated portfolio data from servicer \$ 489,700,000 Updated portfolio data from servicer/additional program initial cap \$ 560,930,004 Updated portfolio data from servicer/additional program initial cap \$ 560,930,004 Updated four folio data from servicer \$ 560,929,176 Updated due to quarterly assessment and reallocation \$ 561,129,176 Transfer of cap due to servicing transfer  |
|            |                           | Miamisburg | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ 294,980,0  | 00 N/A  | 09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>01/06/2011<br>02/16/2011<br>03/16/2011  | \$ 315,170<br>\$ 90,280<br>\$ (18,690<br>\$ (272,640<br>\$ 80,600<br>\$ 71,230<br>\$ 200<br>\$ (100  | 0,000<br>0,000<br>,000)<br>,000)<br>0,000<br>0,004<br>(828)  | \$ 610,150,000 Updated portfolio data from servicer/additional program initial cap \$ 700,430,000 Updated portfolio data from servicer/additional program initial cap \$ 681,740,000 Updated portfolio data from servicer \$ 499,100,000 Updated portfolio data from servicer \$ 489,700,000 Updated portfolio data from servicer/additional program initial cap \$ 560,930,004 Updated portfolio data from servicer \$ 560,929,176 Updated due to quarterly assessment and reallocation  |
|            |                           | Miamisburg | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 294,980,0  | 00 N/A  | 09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>01/06/2011<br>02/16/2011  | \$ 315,170<br>\$ 90,280<br>\$ (18,690<br>\$ (272,640<br>\$ 80,600<br>\$ 71,230<br>\$ 200<br>\$ (100  | 0,000<br>0,000<br>,000)<br>,000)<br>0,000<br>0,004<br>(828)<br>0,000   | \$ 610,150,000 Updated portfolio data from servicer/additional program initial cap \$ 700,430,000 Updated portfolio data from servicer \$ 681,740,000 Updated portfolio data from servicer \$ 409,100,000 Updated portfolio data from servicer \$ 489,700,000 Updated portfolio data from servicer \$ 489,700,000 Updated portfolio data from servicer/additional program initial cap \$ 560,930,004 Updated portfolio data from servicer \$ 560,930,176 Updated due to quarterly assessment and reallocation \$ 561,129,176 Transfer of cap due to servicing transfer  |
|            |                           | Miamisburg | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 294,980,0  | 00 N/A  | 09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>01/06/2011<br>02/16/2011<br>03/16/2011  | \$ 315,170<br>\$ 90,280<br>\$ (18,690<br>\$ (272,640<br>\$ 80,600<br>\$ 71,230<br>\$<br>\$ 200<br>\$ (100  | 0,000<br>0,000<br>,000)<br>,000)<br>0,000<br>0,004<br>(828)<br>0,000<br>,000)<br>(981)   | \$ 610,150,000 Updated portfolio data from servicer/additional program initial cap \$ 700,430,000 Updated portfolio data from servicer/additional program initial cap \$ 681,740,000 Updated portfolio data from servicer \$ 409,100,000 Updated portfolio data from servicer \$ 489,700,000 Updated portfolio data from servicer/additional program initial cap \$ 560,930,004 Updated portfolio data from servicer/additional program initial cap \$ 560,930,004 Updated portfolio data from servicer \$ 560,930,004 Updated due to quarterly assessment and reallocation \$ 561,129,176 Transfer of cap due to servicing transfer \$ 561,029,176 Transfer of cap due to servicing transfer   |
|            |                           | Miamisburg | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 294,980,0  | 00 N/A  | 09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>01/06/2011<br>02/16/2011<br>03/16/2011<br>03/30/2011  | \$ 315,170 \$ 90,280 \$ (18,690 \$ (272,640 \$ 80,600 \$ 71,230 \$ 200 \$ (100 \$ (2,300   | 0,000<br>0,000<br>,000)<br>0,000<br>0,000<br>0,004<br>(828)<br>0,000<br>,000)<br>(981)   | \$ 610,150,000 Updated portfolio data from servicer/additional program initial cap \$ 700,430,000 Updated portfolio data from servicer/additional program initial cap \$ 681,740,000 Updated portfolio data from servicer \$ 409,100,000 Updated portfolio data from servicer \$ 489,700,000 Updated portfolio data from servicer/additional program initial cap \$ 560,930,004 Updated portfolio data from servicer \$ 560,930,104 Updated portfolio data from servicer \$ 560,930,105 Updated due to quarterly assessment and reallocation \$ 561,029,176 Transfer of cap due to servicing transfer \$ 561,028,195 Updated due to quarterly assessment and reallocation   |
|            |                           | Miamisburg | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 294,980,0  | 00 N/A  | 09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>02/16/2011<br>03/30/2011<br>04/13/2011<br>05/13/2011  | \$ 315,170 \$ 90,280 \$ (18,690 \$ (272,640) \$ 80,690 \$ 71,230 \$ (100) \$ (200) \$ (2,300) \$ (200)   | 0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0, | \$ 610,150,000 Updated portfolio data from servicer/additional program initial cap \$ 700,430,000 Updated portfolio data from servicer \$ 681,740,000 Updated portfolio data from servicer \$ 499,700,000 Updated portfolio data from servicer \$ 489,700,000 Updated portfolio data from servicer \$ 560,930,004 Updated portfolio data from servicer \$ 560,929,176 Updated due to quarterly assessment and reallocation \$ 561,029,176 Transfer of cap due to servicing transfer \$ 561,029,176 Updated due to quarterly assessment and reallocation \$ 561,029,176 Transfer of cap due to servicing transfer \$ 561,029,176 Transfer of cap due to servicing transfer \$ 568,228,195 Updated due to quarterly assessment and reallocation \$ 558,728,195 Transfer of cap due to servicing transfer \$ 558,528,195 Transfer of cap due to servicing transfer   |
|            |                           | Miamisburg | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 294,980,0  | 00 N/A  | 09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>02/16/2011<br>03/30/2010<br>04/13/2011<br>05/13/2011<br>06/16/2011  | \$ 315,170 \$ 90,280 \$ (18,690 \$ (272,640 \$ 80,600 \$ 71,230 \$ (100 \$ (200 \$ (200  | 0,000<br>0,000<br>,000)<br>,000)<br>0,000<br>0,004<br>(828)<br>0,000<br>,000)<br>(981)<br>,000)<br>,000)   | \$ 610,150,000 Updated portfolio data from servicer/additional program initial cap \$ 700,430,000 Updated portfolio data from servicer \$ 681,740,000 Updated portfolio data from servicer \$ 409,100,000 Updated portfolio data from servicer \$ 499,700,000 Updated portfolio data from servicer \$ 489,700,000 Updated portfolio data from servicer/additional program initial cap \$ 560,930,004 Updated portfolio data from servicer \$ 560,930,004 Updated portfolio data from servicer \$ 561,229,176 Transfer of cap due to servicing transfer \$ 561,029,176 Transfer of cap due to servicing transfer \$ 561,028,195 Updated due to quarterly assessment and reallocation \$ 558,728,195 Transfer of cap due to servicing transfer \$ 558,528,195 Transfer of cap due to servicing transfer \$ 558,328,195 Transfer of cap due to servicing transfer \$ 558,328,195 Transfer of cap due to servicing transfer   |
|            |                           | Miamisburg | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 294,980,0  | 00 N/A  | 09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>01/06/2011<br>02/16/2011<br>03/16/2011<br>04/13/2011<br>06/16/2011<br>06/16/2011                                  | \$ 315,17(<br>\$ 90,28(<br>\$ (18,690)<br>\$ (272,640)<br>\$ 80,600<br>\$ 71,23(<br>\$ 200)<br>\$ (200)<br>\$ (2,300)<br>\$ (200)<br>\$ (200)<br>\$ (9)  | 0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0, | \$ 610,150,000 Updated portfolio data from servicer/additional program initial cap \$ 700,430,000 Updated portfolio data from servicer/additional program initial cap \$ 681,740,000 Updated portfolio data from servicer \$ 409,100,000 Updated portfolio data from servicer \$ 409,700,000 Updated portfolio data from servicer \$ 560,930,004 Updated portfolio data from servicer \$ 560,929,176 Updated portfolio data from servicer \$ 560,929,176 Updated due to quarterly assessment and reallocation \$ 561,129,176 Transfer of cap due to servicing transfer \$ 561,028,195 Transfer of cap due to servicing transfer \$ 568,228,195 Transfer of cap due to servicing transfer \$ 558,228,195 Transfer of cap due to servicing transfer \$ 558,228,195 Transfer of cap due to servicing transfer \$ 558,328,195 Transfer of cap due to servicing transfer \$ 558,328,195 Transfer of cap due to servicing transfer \$ 558,328,195 Transfer of cap due to servicing transfer \$ 558,318,998 Updated due to quarterly assessment and reallocation   |
|            |                           | Miamisburg | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 294,980,0  | 00 N/A  | 09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>02/16/2011<br>03/16/2011<br>03/16/2011<br>05/13/2011<br>05/13/2011<br>06/29/2011<br>10/14/2011      | \$ 315,170 \$ 90,280 \$ (18,690 \$ (272,640 \$ 80,600 \$ 71,230 \$ 200 \$ (200 \$  | 0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0, | \$ 610,150,000 Updated portfolio data from servicer/additional program initial cap \$ 700,430,000 Updated portfolio data from servicer \$ 681,740,000 Updated portfolio data from servicer \$ 409,100,000 Updated portfolio data from servicer \$ 489,700,000 Updated portfolio data from servicer \$ 560,929,176 Updated portfolio data from servicer \$ 560,929,176 Updated portfolio data from servicer \$ 561,029,176 Transfer of cap due to servicing transfer \$ 561,029,176 Transfer of cap due to servicing transfer \$ 561,028,195 Updated due to quarterly assessment and reallocation \$ 558,728,195 Transfer of cap due to servicing transfer \$ 558,328,195 Transfer of cap due to servicing transfer \$ 558,328,195 Transfer of cap due to servicing transfer \$ 558,328,195 Transfer of cap due to servicing transfer \$ 558,328,195 Transfer of cap due to servicing transfer \$ 558,328,195 Transfer of cap due to servicing transfer \$ 558,318,998 Updated due to quarterly assessment and reallocation \$ 558,618,998 Transfer of cap due to servicing transfer   |
|            |                           | Miamisburg | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 294,980,0  | 00 N/A  | 09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>02/16/2011<br>03/30/2011<br>04/13/2011<br>06/13/2011<br>06/13/2011<br>106/29/2011                                 | \$ 315,170 \$ 90,280 \$ (18,690 \$ (272,640 \$ 80,600 \$ 71,230 \$ (100 \$ (200 \$ (200 \$ (200 \$ (300 \$ (300) \$ (300) \$ (300)   | 0,000<br>0,000<br>,000)<br>,000)<br>,000)<br>,000<br>,000<br>,000<br>,000)<br>(981)<br>,000)<br>,000)<br>,000)<br>,197)<br>0,000   | \$ 610,150,000 Updated portfolio data from servicer/additional program initial cap \$ 700,430,000 Updated portfolio data from servicer \$ 681,740,000 Updated portfolio data from servicer \$ 499,100,000 Updated portfolio data from servicer \$ 489,700,000 Updated portfolio data from servicer \$ 560,929,176 Updated portfolio data from servicer \$ 660,929,176 Updated portfolio data from servicer \$ 561,029,176 Transfer of cap due to servicing transfer \$ 561,029,176 Transfer of cap due to servicing transfer \$ 561,029,176 Transfer of cap due to servicing transfer \$ 561,029,176 Transfer of cap due to servicing transfer \$ 568,028,195 Transfer of cap due to servicing transfer \$ 558,328,195 Transfer of cap due to servicing transfer \$ 558,318,998 Updated due to quarterly assessment and reallocation \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,318,998 Transfer of cap due to servicing transfer \$ 558,318,998 Transfer of cap due to servicing transfer   |
|            |                           | Miamisburg | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 294,980,0  | 00 N/A  | 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2010 04/13/2011 05/13/2011 06/16/2011 10/14/2011 11/16/2011  | \$ 315,170 \$ 90,280 \$ (18,690 \$ (272,640 \$ 80,600 \$ 71,230 \$ (100 \$ (200 \$ (200 \$ (200 \$ (300 \$ (300 \$ (300 \$ (300 \$ (300 \$ (300 \$ (300 \$ (300  | 0,000<br>0,000<br>,000)<br>,000)<br>,000)<br>,000<br>,000<br>,000<br>,000)<br>(981)<br>,000)<br>,000)<br>,000)<br>,197)<br>0,000<br>0,000  | \$ 610,150,000 Updated portfolio data from servicer/additional program initial cap \$ 700,430,000 Updated portfolio data from servicer \$ 681,740,000 Updated portfolio data from servicer \$ 499,700,000 Updated portfolio data from servicer \$ 489,700,000 Updated portfolio data from servicer \$ 560,930,004 Updated portfolio data from servicer \$ 560,929,176 Updated due to quarterly assessment and reallocation \$ 561,229,176 Transfer of cap due to servicing transfer \$ 561,029,176 Transfer of cap due to servicing transfer \$ 561,029,176 Transfer of cap due to servicing transfer \$ 568,228,195 Updated due to quarterly assessment and reallocation \$ 558,328,195 Transfer of cap due to servicing transfer \$ 558,328,195 Transfer of cap due to servicing transfer \$ 558,318,998 Updated due to quarterly assessment and reallocation \$ 558,318,998 Transfer of cap due to servicing transfer \$ 558,318,998 Transfer of cap due to servicing transfer \$ 558,318,998 Transfer of cap due to servicing transfer \$ 558,318,998 Transfer of cap due to servicing transfer \$ 558,318,998 Transfer of cap due to servicing transfer \$ 558,318,998 Transfer of cap due to servicing transfer \$ 558,318,998 Transfer of cap due to servicing transfer  |
|            |                           | Miamisburg | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 294,980,0  | 00 N/A  | 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012                       | \$ 315,170 \$ 90,280 \$ (18,690 \$ (272,640 \$ 80,600 \$ 71,230 \$ (100) \$ (200) \$ (200) \$ (200) \$ (300) \$ (300) \$ 200 \$ (300) \$ 200 \$ (100)  | 0,000<br>0,000<br>,000)<br>,000)<br>,000)<br>,000<br>,000<br>,000<br>,000)<br>(981)<br>,000)<br>,000)<br>,000)<br>,197)<br>0,000<br>0,000  | \$ 610,150,000 Updated portfolio data from servicer/additional program initial cap \$ 700,430,000 Updated portfolio data from servicer \$ 681,740,000 Updated portfolio data from servicer \$ 499,100,000 Updated portfolio data from servicer \$ 489,700,000 Updated portfolio data from servicer \$ 560,929,176 Updated portfolio data from servicer \$ 660,929,176 Updated portfolio data from servicer \$ 561,029,176 Transfer of cap due to servicing transfer \$ 561,029,176 Transfer of cap due to servicing transfer \$ 561,029,176 Transfer of cap due to servicing transfer \$ 561,029,176 Transfer of cap due to servicing transfer \$ 568,028,195 Transfer of cap due to servicing transfer \$ 558,328,195 Transfer of cap due to servicing transfer \$ 558,318,998 Updated due to quarterly assessment and reallocation \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,318,998 Updated due to quarterly assessment and reallocation \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,318,998 Transfer of cap due to servicing transfer   |
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|            |                           | Miamisburg | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 294,980,0  | 00 N/A  | 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012                       | \$ 315,170 \$ 90,280 \$ (18,690 \$ (272,640 \$ 80,600 \$ 71,230 \$ 200 \$ (200 \$ (200 \$ (200 \$ (300 \$ (300 \$ 300 \$ (300 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 300 \$   | 0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>(828)<br>0,000<br>0,000<br>(981)<br>0,000<br>0,000<br>1,197)<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0 | \$ 610,150,000 Updated portfolio data from servicer/additional program initial cap \$ 700,430,000 Updated portfolio data from servicer/additional program initial cap \$ 681,740,000 Updated portfolio data from servicer \$ 409,100,000 Updated portfolio data from servicer \$ 409,700,000 Updated portfolio data from servicer \$ 560,929,176 Updated portfolio data from servicer \$ 560,929,176 Updated portfolio data from servicer \$ 561,29,176 Transfer of cap due to servicing transfer \$ 561,029,176 Transfer of cap due to servicing transfer \$ 561,028,195 Transfer of cap due to servicing transfer \$ 558,28,195 Transfer of cap due to servicing transfer \$ 558,28,195 Transfer of cap due to servicing transfer \$ 558,28,195 Transfer of cap due to servicing transfer \$ 558,318,998 Transfer of cap due to servicing transfer \$ 558,318,998 Transfer of cap due to servicing transfer \$ 558,318,998 Transfer of cap due to servicing transfer \$ 558,18,998 Transfer of cap due to servicing transfer \$ 558,518,998 Transfer of cap due to servicing transfer \$ 558,518,998 Transfer of cap due to servicing transfer \$ 558,518,998 Transfer of cap due to servicing transfer \$ 558,518,998 Transfer of cap due to servicing transfer \$ 558,518,998 Transfer of cap due to servicing transfer \$ 558,518,998 Transfer of cap due to servicing transfer \$ 558,518,998 Transfer of cap due to servicing transfer   |
|            |                           | Miamisburg | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 294,980,0  | 00 N/A  | 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 02/16/2011 03/16/2011 03/13/2011 05/13/2011 06/29/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012 | \$ 315,170 \$ 90,280 \$ (18,690 \$ (272,640 \$ 80,600 \$ 71,230 \$ (200  | 0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>1,197<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0, | \$ 610,150,000 Updated portfolio data from servicer/additional program initial cap \$ 700,430,000 Updated portfolio data from servicer \$ 681,740,000 Updated portfolio data from servicer \$ 499,700,000 Updated portfolio data from servicer \$ 489,700,000 Updated portfolio data from servicer \$ 560,929,176 Updated portfolio data from servicer \$ 560,929,176 Updated portfolio data from servicer \$ 561,229,176 Transfer of cap due to servicing transfer \$ 561,229,176 Transfer of cap due to servicing transfer \$ 561,229,176 Transfer of cap due to servicing transfer \$ 561,229,195 Updated due to quarterly assessment and reallocation \$ 558,728,195 Transfer of cap due to servicing transfer \$ 558,328,195 Transfer of cap due to servicing transfer \$ 558,318,998 Updated due to quarterly assessment and reallocation \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,318,998 Transfer of cap due to servicing transfer \$ 558,418,998 Transfer of cap due to servicing transfer \$ 558,418,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,608,998 Transfer of cap due to servicing transfer \$ 558,608,998 Transfer of cap due to servicing transfer \$ 558,608,998 Transfer of cap due to servicing transfer |
|            |                           | Miamisburg | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 294,980,0  | 00 N/A  | 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 02/16/2011 03/30/2011 04/13/2011 06/15/2011 06/29/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012 | \$ 315,170 \$ 90,280 \$ (18,690 \$ (272,640 \$ 80,600 \$ 71,230 \$ (200 \$ (200 \$ (200 \$ (200 \$ (300 \$ (300 \$ (300 \$ (200 \$ (300 \$ (200 \$ (300 \$ (200 \$ (300 \$ (200 \$ (300 \$ (200 \$ (300 \$ (200 \$ (300 \$ (300 \$ (200 \$ (300  | 0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0, | \$ 610,150,000 Updated portfolio data from servicer/additional program initial cap \$ 700,430,000 Updated portfolio data from servicer \$ 681,740,000 Updated portfolio data from servicer \$ 409,100,000 Updated portfolio data from servicer \$ 489,700,000 Updated portfolio data from servicer \$ 560,929,176 Updated portfolio data from servicer \$ 560,929,176 Transfer of cap due to servicing transfer \$ 561,029,176 Transfer of cap due to servicing transfer \$ 561,029,176 Transfer of cap due to servicing transfer \$ 561,028,195 Updated due to quarterly assessment and reallocation \$ 558,728,195 Transfer of cap due to servicing transfer \$ 558,328,195 Transfer of cap due to servicing transfer \$ 558,328,195 Transfer of cap due to servicing transfer \$ 558,318,998 Updated due to quarterly assessment and reallocation \$ 558,318,998 Transfer of cap due to servicing transfer \$ 558,318,998 Transfer of cap due to servicing transfer \$ 558,118,998 Transfer of cap due to servicing transfer \$ 558,418,998 Transfer of cap due to servicing transfer \$ 558,418,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer \$ 558,618,998 Transfer of cap due to servicing transfer   |

|              |                             |                |    |          |  |        |             | 03/25/2013   | \$ (11,713)   | \$ 558,568,942 Updated due to quarterly assessment and reallocation   |
|--------------|-----------------------------|----------------|----|----------|--|--------|-------------|--|---|---|
|              |                             |                |    |          |  |        |             | 06/27/2013   | \$ (4,393)  | \$ 558,564,549 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 09/27/2013   | \$ (1.565)  |   |
|              |                             |                |    |          |  |        |             | 12/23/2013   | \$ (2,622,925   | Cocioczion i opanion and to quartory accomment and realisedation  |
|              |                             |                | _  |          |  |        |             |  |   |   |
|              |                             |                |    |          |  |        |             | 03/14/2014   | \$ 7,680,000  |   |
|              |                             |                |    |          |  |        |             | 03/26/2014   | \$ (92,836)   | \$ 563,527,223 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 06/26/2014   | \$ (1,090,169)  | \$ 562,437,054 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 07/29/2014   | \$ (2,140,858)  |   |
|              |                             |                |    |          |  |        |             | 08/14/2014   | \$ (940,000   | ,,,,,   |
|              |                             |                | _  |          |  |        |             |  |   |   |
|              |                             |                |    |          |  |        |             | 09/29/2014   |   | \$ 558,651,680 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 10/16/2014   | \$ 10,000   | \$ 558,661,680 Transfer of cap due to servicing transfer  |
|              |                             |                |    |          |  |        |             | 11/14/2014   | \$ (1,380,000   |   |
|              |                             |                |    |          |  |        |             | 12/29/2014   | \$ (81,896,499)   |   |
| -            |                             |                | _  | -        |  |        |             |  |   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |
|              |                             |                |    |          |  |        |             | 03/16/2015   |   | \$ 474,545,181 Transfer of cap due to servicing transfer  |
|              |                             |                |    |          |  |        |             | 03/26/2015   | \$ (30,405,344)   | \$ 444,139,837 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 04/28/2015   | \$ (109,179,651)  | \$ 334,960,186 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 06/25/2015   | \$ (25,425,688)   |   |
|              |                             |                |    |          |  |        |             | 09/28/2015   | \$ (33,194,831)   | ¥,,   |
|              |                             | -              | -  | +        |  |        |             |  | * (   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |
|              |                             |                |    |          |  |        |             | 10/15/2015   | \$ (30,000)   |   |
|              |                             |                |    |          |  |        |             | 11/16/2015   | \$ (2,810,000)  | \$ 273,499,667 Transfer of cap due to servicing transfer  |
|              |                             |                |    |          |  |        |             | 12/28/2015   |   | \$ 248,637,253 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 02/25/2016   | \$ (75,905,149)   |   |
| <del></del>  |                             |                | _  | -        | +  |        |             |  |   | + · · - · · · · · · · · · · · · · · · ·   |
| $\vdash$     |                             |                | _  | -        |  |        |             | 03/28/2016   | \$ (1,587,446)  | ,   |
|              |                             |                |    |          |  |        |             | 04/14/2016   | \$ 30,000   | \$ 171,174,658 Transfer of cap due to servicing transfer  |
|              |                             |                |    |          |  |        |             | 05/31/2016   | \$ (11,526,843)   | \$ 159,647,815 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 06/16/2016   |   | \$ 158,837,815 Transfer of cap due to servicing transfer  |
|              |                             |                |    |          |  |        |             | 06/27/2016   | \$ (7.133.429)  |   |
|              |                             |                |    |          |  |        |             |  | * (,,,  | * 101,101,000 0,000 000 000 000 000 000 0   |
|              |                             |                |    |          |  |        |             | 07/27/2016   | \$ (7,216,359)  |   |
|              |                             |                |    |          |  |        |             | 09/15/2016   | \$ 20,000   | \$ 144,508,027 Transfer of cap due to servicing transfer  |
|              |                             |                |    |          |  |        |             | 09/28/2016   | \$ (12,171,310)   | \$ 132,336,717 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 10/25/2016   | \$ (11,467,598  | \$ 120,869,119 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 11/07/2016   |   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |
|              |                             |                |    |          |  |        |             |  |   | \$ 125,290,281 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 11/29/2016   | * (.==,===  |   |
|              |                             |                |    |          |  |        |             | 12/15/2016   | \$ (390,000)  | \$ 124,774,412 Transfer of cap due to servicing transfer  |
|              |                             |                |    |          |  |        |             | 12/27/2016   | \$ (17,978)   | \$ 124,756,434 Transfer of cap due to servicing transfer  |
|              |                             |                |    |          |  |        |             | 01/13/2017   | \$ (410,000   | \$ 124,346,434 Transfer of cap due to servicing transfer  |
| 03/15/2012 P | rimevvest iviortgage        | Lubbock        | TX | Purchase | Financial Instrument for Home Loan Modifications |        | - N/A 3     | 03/15/2012   | \$ 100,000  |   |
| F            | Purdue Federal Credit Union |                |    |          |  |        |             |  |   |   |
|              | Purdue Employees Federal    | West Lafayette | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,0 | 090,000 N/A | 09/30/2009   | \$ (60,000)   | \$ 1,030,000 Updated portfolio data from servicer/additional program initial cap  |
|              |                             |                |    |          |  |        |             | 12/30/2009   | \$ 1,260,000  | \$ 2,290,000 Updated portfolio data from servicer/additional program initial cap  |
|              |                             |                |    |          |  |        |             | 03/26/2010   | \$ 2,070,000  |   |
|              |                             |                |    |          |  |        |             | 07/14/2010   |   |   |
|              |                             |                | _  |          |  |        |             |  |   |   |
|              |                             |                |    |          |  |        |             |  | \$ (3,960,000)  | \$ 400,000 Updated portfolio data from servicer   |
|              |                             |                |    |          |  |        |             | 09/30/2010   | \$ 180,222  | \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer   |
|              |                             |                |    |          |  |        |             |  |   | \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer   |
|              |                             |                |    |          |  |        |             | 09/30/2010   | \$ 180,222  | \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 09/30/2010<br>01/06/2011<br>03/30/2011   | \$ 180,222<br>\$ (1<br>\$ (1  | \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011   | \$ 180,222<br>\$ (1)<br>\$ (1)<br>\$ (8)  | \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012   | \$ 180,222<br>\$ (1)<br>\$ (1)<br>\$ (8)<br>\$ (6)  | \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,206 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012   | \$ 180,222<br>\$ (1<br>\$ (1<br>\$ (8<br>\$ (6<br>\$ (17  | \$ 400,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,018 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012   | \$ 180,222<br>\$ (1)<br>\$ (1)<br>\$ (8)<br>\$ (6)  | \$ 400,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,018 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012   | \$ 180,222<br>\$ (1<br>\$ (1<br>\$ (8<br>\$ (6<br>\$ (17  | \$ 400,000 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,206 Updated due to quarterly assessment and reallocation \$ 580,186 Updated due to quarterly assessment and reallocation \$ 580,186 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013   | \$ 180,222<br>\$ (1<br>\$ (1<br>\$ (8<br>\$ (6<br>\$ (17<br>\$ (3)<br>\$ (3)<br>\$ (11  | \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,218 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,185 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013   | \$ 180,222<br>\$ (1<br>\$ (1<br>\$ (8<br>\$ (6<br>\$ (17<br>\$ (3<br>\$ (11<br>\$ (41   | \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,186 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013   | \$ 180,222<br>\$ (1<br>\$ (1<br>\$ (8<br>\$ (6<br>\$ (17<br>\$ (3<br>\$ (11)<br>\$ (44)<br>\$ (44)  | \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013   | \$ 180,222<br>\$ (1<br>\$ (1<br>\$ (8<br>\$ (6<br>\$ (17<br>\$ (3<br>\$ (11<br>\$ (4<br>\$ (2,474   | \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013   | \$ 180,222<br>\$ (1<br>\$ (1<br>\$ (8<br>\$ (6<br>\$ (17<br>\$ (3<br>\$ (11)<br>\$ (44)<br>\$ (44)  | \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,186 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,696 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013   | \$ 180,222<br>\$ (1<br>\$ (1<br>\$ (8<br>\$ (6<br>\$ (17<br>\$ (3<br>\$ (11<br>\$ (4<br>\$ (2,474   | \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,202 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,696 Updated due to quarterly assessment and reallocation \$ 577,609 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>12/23/2014   | \$ 180,222<br>\$ (1<br>\$ (1<br>\$ (8<br>\$ (8)<br>\$ (6)<br>\$ (17<br>\$ (3)<br>\$ (11)<br>\$ (4)<br>\$ (1)<br>\$ (2,474<br>\$ (2,474<br>\$ (8,474)<br>\$ (8,774)<br>\$ (1,027)  | \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,186 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,696 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014   | \$ 180,222<br>\$ (1)<br>\$ (8)<br>\$ (8)<br>\$ (6)<br>\$ (17)<br>\$ (3)<br>\$ (11)<br>\$ (4)<br>\$ (2,474<br>\$ (87)<br>\$ (1,027)<br>\$ (2,039)  | \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,100 Updated due to quarterly assessment and reallocation \$ 580,186 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014   | \$ 180,222<br>\$ (1<br>\$ (1<br>\$ (8)<br>\$ (6)<br>\$ (17)<br>\$ (3)<br>\$ (11)<br>\$ (4)<br>\$ (4)<br>\$ (2,474)<br>\$ (87)<br>\$ (1,027)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2, | \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,100 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 574,581 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014   | \$ 180,222<br>\$ (1)<br>\$ (8)<br>\$ (8)<br>\$ (6)<br>\$ (17)<br>\$ (3)<br>\$ (11)<br>\$ (4)<br>\$ (2,474<br>\$ (87)<br>\$ (1,027)<br>\$ (2,039)  | \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014   | \$ 180,222<br>\$ (1<br>\$ (1<br>\$ (8)<br>\$ (6)<br>\$ (17)<br>\$ (3)<br>\$ (11)<br>\$ (4)<br>\$ (4)<br>\$ (2,474)<br>\$ (87)<br>\$ (1,027)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2,039)<br>\$ (2, | \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,202 Updated due to quarterly assessment and reallocation \$ 580,202 Updated due to quarterly assessment and reallocation \$ 580,203 Updated due to quarterly assessment and reallocation \$ 580,206 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,609 Updated due to quarterly assessment and reallocation \$ 577,609 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014   | \$ 180,222<br>\$ (1<br>\$ (1<br>\$ (8<br>\$ (66<br>\$ (17)<br>\$ (3)<br>\$ (11)<br>\$ (4<br>\$ (11)<br>\$ (2,474<br>\$ (87)<br>\$ (1,027)<br>\$ (2,039)<br>\$ (673)<br>\$ (673)<br>\$ (673)   | \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,202 Updated due to quarterly assessment and reallocation \$ 580,202 Updated due to quarterly assessment and reallocation \$ 580,203 Updated due to quarterly assessment and reallocation \$ 580,206 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,186 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 570,709 Updated due to quarterly assessment and reallocation \$ 577,609 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 573,670 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>12/23/2013<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015                             | \$ 180,222<br>\$ (1<br>\$ (1<br>\$ (8)<br>\$ (6)<br>\$ (17)<br>\$ (3)<br>\$ (11)<br>\$ (4)<br>\$ (2,474<br>\$ (2,474<br>\$ (2,474<br>\$ (2,039)<br>\$ (1,027)<br>\$ (2,039)<br>\$ (61,582)<br>\$ (81,582)<br>\$ (81,582)<br>\$ (81,582)<br>\$ (81,582)<br>\$ (81,582)<br>\$ (81,582)  | \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,186 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,696 Updated due to quarterly assessment and reallocation \$ 577,691 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 401,000 Updated due to quarterly assessment and reallocation \$ 401,000 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>09/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015               | \$ 180,222<br>\$ (1)<br>\$ (6)<br>\$ (6)<br>\$ (6)<br>\$ (17)<br>\$ (3)<br>\$ (11)<br>\$ (2,474<br>\$ (87)<br>\$ (1,027)<br>\$ (2,039)<br>\$ (673)<br>\$ (81,582)<br>\$ (81,582)<br>\$ (120,932)<br>\$ (23,682)<br>\$ (120,932)<br>\$ (23,682)  | \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,186 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 400,000 Updated due to quarterly assessment and reallocation \$ 400,000 Updated due to quarterly assessment and reallocation \$ 400,000 Updated due to quarterly assessment and reallocation \$ 400,000 Updated due to quarterly assessment and reallocation \$ 400,000 Updated due to quarterly assessment and reallocation \$ 311,994 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>09/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015               | \$ 180,222 \$ (1) \$ (1) \$ (8) \$ (6) \$ (6) \$ (17) \$ (3) \$ (11) \$ (4) \$ (11) \$ (2,474) \$ (87) \$ (1,027) \$ (2,474) \$ (87) \$ (1,027) \$ (673) \$ (673) \$ (81,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (38,312)  | \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,201 Updated due to quarterly assessment and reallocation \$ 580,202 Updated due to quarterly assessment and reallocation \$ 580,203 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,186 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,696 Updated due to quarterly assessment and reallocation \$ 577,699 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 492,281 Updated due to quarterly assessment and reallocation \$ 340,674 Updated due to quarterly assessment and reallocation \$ 311,994 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>12/23/2013<br>05/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014<br>12/29/2015<br>04/28/2015<br>06/25/2015 | \$ 180,222<br>\$ (1<br>\$ (1<br>\$ (8<br>\$ (8)<br>\$ (6)<br>\$ (17)<br>\$ (3)<br>\$ (11)<br>\$ (2,474<br>\$ (2,474<br>\$ (2,474<br>\$ (2,039)<br>\$ (10,027)<br>\$ (2,039)<br>\$ (67)<br>\$ (10,027)<br>\$ (20,039)<br>\$ (10,032)<br>\$ (10,032)<br>\$ (10,032)<br>\$ (28,680)<br>\$ (28,680)<br>\$ (28,353)  | \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,202 Updated due to quarterly assessment and reallocation \$ 580,202 Updated due to quarterly assessment and reallocation \$ 580,203 Updated due to quarterly assessment and reallocation \$ 580,120 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,696 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 573,670 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 340,674 Updated due to quarterly assessment and reallocation \$ 340,674 Updated due to quarterly assessment and reallocation \$ 311,994 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation   |
|              |                             |                |    |          |  |        |             | 09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>09/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015               | \$ 180,222 \$ (1) \$ (1) \$ (8) \$ (6) \$ (6) \$ (17) \$ (3) \$ (11) \$ (4) \$ (11) \$ (2,474) \$ (87) \$ (1,027) \$ (2,474) \$ (87) \$ (1,027) \$ (673) \$ (673) \$ (81,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (38,312)  | \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,186 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,696 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 340,674 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation \$ 245,329 Updated due to quarterly assessment and reallocation \$ 245,329 Updated due to quarterly assessment and reallocation \$ 245,329 Updated due to quarterly assessment and reallocation \$ 245,329 Updated due to quarterly assessment and reallocation \$ 245,329 Updated due to quarterly assessment and reallocation |

|            |                   |              |    |          |  |          |          | 05/31/2016   | \$   | (13,238)   | \$                                     | 149,428 Updated due to quarterly assessment and reallocation  |
|------------|-------------------|--------------|----|----------|--|----------|----------|--|--|--|--|---|
|            |                   |              |    |          |  |          |          | 06/27/2016   | \$   | (7,908)  | \$                                     | 141,520 Updated due to quarterly assessment and reallocation  |
|            |                   |              |    |          |  |          |          | 07/27/2016   | \$   | (7,911)  | \$                                     | 133,609 Updated due to quarterly assessment and reallocation  |
|            |                   |              |    |          |  |          |          | 09/28/2016   | \$   | (13,835)   |  | 119,774 Updated due to quarterly assessment and reallocation  |
|            |                   |              |    |          |  |          |          | 10/25/2016   | \$   | (13,073)   |  | 106,701 Updated due to quarterly assessment and reallocation  |
|            |                   |              |    |          |  |          |          | 11/07/2016   | \$   | 5,040  |  |   |
|            |                   |              |    |          |  |          |          |  |  |  |  | 111,741 Updated due to quarterly assessment and reallocation  |
|            |                   |              |    |          |  |          |          | 11/29/2016   | \$   | (90)   |  | 111,651 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 | \$ 2     | ,000 N/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   |  | 145,056 Updated portfolio data from servicer  |
|            |                   |              | _  |          |  |          |          | 06/29/2011   | \$   |  | \$                                     |   |
|            |                   |              |    |          |  |          |          |  |  |  |  | 145,055 Updated due to quarterly assessment and reallocation  |
|            |                   |              |    |          |  |          |          | 06/28/2012   | \$   | (1)  |  | 145,054 Updated due to quarterly assessment and reallocation  |
|            |                   |              |    |          |  |          |          | 09/27/2012   | \$   | (2)  | \$                                     | 145,052 Updated due to quarterly assessment and reallocation  |
|            |                   |              |    |          |  |          |          | 03/25/2013   | \$   | (1)  | \$                                     | 145,051 Updated due to quarterly assessment and reallocation  |
|            |                   |              |    |          |  |          |          | 12/23/2013   | \$   | (232)  | \$                                     | 144,819 Updated due to quarterly assessment and reallocation  |
|            |                   |              |    |          |  |          |          | 03/26/2014   | \$   | (8)  | \$                                     | 144,811 Updated due to quarterly assessment and reallocation  |
|            |                   |              |    |          |  |          |          | 06/26/2014   | \$   | (96)   |  |   |
|            |                   |              |    |          |  |          |          |  |  | ()   | \$                                     | 144,715 Updated due to quarterly assessment and reallocation  |
|            |                   |              |    |          |  |          |          | 07/29/2014   | \$   | (191)  |  | 144,524 Updated due to quarterly assessment and reallocation  |
|            |                   |              |    |          |  |          |          | 09/29/2014   | \$   | (63)   |  | 144,461 Updated due to quarterly assessment and reallocation  |
|            |                   |              |    |          |  |          |          | 12/29/2014   | \$   | (7,654)  | \$                                     | 136,807 Updated due to quarterly assessment and reallocation  |
|            |                   |              |    |          |  |          |          | 03/26/2015   | \$   | (2,879)  | \$                                     | 133,928 Updated due to quarterly assessment and reallocation  |
|            |                   |              |    | 1        |  |          |          | 04/28/2015   | \$   | (11,347)   |  | 122,581 Updated due to quarterly assessment and reallocation  |
|            |                   |              |    |          |  |          |          | 06/25/2015   | \$   | (2,691)  | -                                      | 119,890 Updated due to quarterly assessment and reallocation  |
|            |                   |              |    |          |  |          |          |  | \$   |  |  |   |
|            |                   |              |    |          |  |          |          | 09/28/2015   |  | (3,595)  |  | 116,295 Updated due to quarterly assessment and reallocation  |
|            |                   |              |    |          |  |          |          | 12/28/2015   | \$   | (2,660)  |  | 113,635 Updated due to quarterly assessment and reallocation  |
|            |                   |              |    |          |  |          |          | 02/25/2016   | \$   | (7,597)  | \$                                     | 106,038 Reallocation due to MHA program deobligation  |
|            |                   |              |    |          |  |          |          | 03/28/2016   | \$   | (159)  | \$                                     | 105,879 Updated due to quarterly assessment and reallocation  |
|            |                   |              |    |          |  |          |          | 05/31/2016   | \$   | (1,242)  | \$                                     | 104,637 Updated due to quarterly assessment and reallocation  |
|            |                   |              |    |          |  |          |          | 06/27/2016   | S  | (742)  |  | 103,895 Updated due to quarterly assessment and reallocation  |
|            |                   |              | _  |          |  |          |          | 07/27/2016   | \$   | (742)  |  |   |
|            |                   |              | _  |          |  |          |          |  | -  |  | \$                                     | 103,153 Updated due to quarterly assessment and reallocation  |
|            | Curanum Servicion |              |    |          |  |          |          | 08/29/2016   | \$   | (103,153)  |  | - Termination of SPA  |
| 11/18/2009 | Quantum Servicing | Tampa        | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 18,96 | ,000 N/A | 01/22/2010   | \$   |  |  | 19,850,000 Updated portfolio data from servicer/additional program initial cap  |
|            |                   |              |    |          |  |          |          | 03/26/2010   | \$   | 3,840,000  | \$                                     | 23,690,000 Updated portfolio data from servicer   |
|            |                   |              |    |          |  |          |          | 07/14/2010   | \$   | (2,890,000)  | \$                                     | 20,800,000 Updated portfolio data from servicer   |
|            |                   |              |    |          |  |          |          | 09/30/2010   | \$   | 9,661,676  | \$                                     | 30,461,676 Updated portfolio data from servicer   |
|            |                   |              |    |          |  |          |          | 01/06/2011   | S  |  |  | 30,461,630 Updated due to quarterly assessment and reallocation   |
|            |                   |              |    | +        |  |          |          | 01/13/2011   | \$   |  |  | 32,061,630 Transfer of cap due to servicing transfer  |
|            |                   |              |    | -        |  |          |          |  | \$   |  |  |   |
|            |                   |              |    |          |  |          |          | 02/16/2011   |  |  |  | 33,461,630 Transfer of cap due to servicing transfer  |
|            |                   |              |    |          |  |          |          | 03/30/2011   | \$   |  |  | 33,461,572 Updated due to quarterly assessment and reallocation   |
|            |                   |              |    |          |  |          |          | 04/13/2011   | \$   | 100,000  | \$                                     | 33,561,572 Transfer of cap due to servicing transfer  |
|            |                   |              |    |          |  |          |          | 05/13/2011   | \$   | 100,000  | \$                                     | 33,661,572 Transfer of cap due to servicing transfer  |
|            |                   |              |    |          |  |          |          | 06/16/2011   | \$   |  |  | 34,461,572 Transfer of cap due to servicing transfer  |
|            |                   |              |    |          |  |          |          | 06/29/2011   | S  |  |  | 34,461,013 Updated due to quarterly assessment and reallocation   |
|            |                   |              | _  | -        |  |          |          | 07/14/2011   | \$   |  |  | 34,761,013 Transfer of cap due to servicing transfer  |
|            |                   |              | -  |          |  |          |          |  | -  |  |  | -   |
|            |                   |              |    |          |  |          |          | 08/16/2011   | \$   |  |  | 34,961,013 Transfer of cap due to servicing transfer  |
|            |                   |              |    |          |  |          |          | 09/15/2011   | \$   |  |  | 35,061,013 Transfer of cap due to servicing transfer  |
|            |                   |              |    |          |  |          |          | 01/13/2012   | \$   | 100,000  | \$                                     | 35,161,013 Transfer of cap due to servicing transfer  |
|            |                   |              |    |          |  |          |          | 06/14/2012   | \$   | 330,000  | \$                                     | 35,491,013 Transfer of cap due to servicing transfer  |
|            |                   |              |    |          |  |          |          | 06/28/2012   | \$   |  |  | 35,490,585 Updated due to quarterly assessment and reallocation   |
|            |                   |              | -  | +        |  |          |          | 09/27/2012   | \$   |  |  | 35,489,401 Updated due to quarterly assessment and reallocation   |
|            |                   |              |    |          |  |          |          |  | \$   |  |  |   |
|            |                   |              |    |          |  |          |          | 40/40/0040   |  |  |  |   |
|            |                   |              |    |          |  |          |          | 10/16/2012   |  |  |  | 33,579,401 Transfer of cap due to servicing transfer  |
|            |                   |              |    |          |  |          |          | 11/15/2012   | \$   | (980,000)  | \$                                     | 32,599,401 Transfer of cap due to servicing transfer  |
|            |                   |              |    |          |  |          |          | 11/15/2012<br>12/27/2012   | \$   | (980,000)  | \$                                     |   |
|            |                   |              |    |          |  |          |          | 11/15/2012   | \$   | (980,000)  | \$<br>\$                               | 32,599,401 Transfer of cap due to servicing transfer  |
|            |                   |              |    |          |  |          |          | 11/15/2012<br>12/27/2012   | \$   | (980,000)<br>(187)<br>(707)  | \$<br>\$<br>\$                         | 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation  |
|            |                   |              |    |          |  |          |          | 11/15/2012<br>12/27/2012<br>03/25/2013<br>04/16/2013   | \$<br>\$<br>\$<br>\$                         | (980,000)<br>(187)<br>(707)<br>(240,000)   | \$<br>\$<br>\$<br>\$                   | 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation 32,358,507 Transfer of cap due to servicing transfer   |
|            |                   |              |    |          |  |          |          | 11/15/2012<br>12/27/2012<br>03/25/2013<br>04/16/2013<br>06/27/2013   | \$<br>\$<br>\$<br>\$                         | (980,000)<br>(187)<br>(707)<br>(240,000)<br>(268)  | \$<br>\$<br>\$<br>\$                   | 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation 32,358,507 Transfer of cap due to servicing transfer 32,358,239 Updated due to quarterly assessment and reallocation   |
|            |                   |              |    |          |  |          |          | 11/15/2012<br>12/27/2012<br>03/25/2013<br>04/16/2013<br>06/27/2013<br>07/16/2013   | \$<br>\$<br>\$<br>\$<br>\$                   | (980,000)<br>(187)<br>(707)<br>(240,000)<br>(268)<br>10,000                                  | \$<br>\$<br>\$<br>\$<br>\$             | 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Transfer of cap due to servicing transfer 32,358,207 Updated due to quarterly assessment and reallocation 32,358,209 Updated due to quarterly assessment and reallocation 32,358,209 Transfer of cap due to servicing transfer 32,368,209 Transfer of cap due to servicing transfer   |
|            |                   |              |    |          |  |          |          | 11/15/2012<br>12/27/2012<br>03/25/2013<br>04/16/2013<br>06/27/2013<br>07/16/2013   | \$<br>\$<br>\$<br>\$<br>\$<br>\$             | (980,000)<br>(187)<br>(707)<br>(240,000)<br>(268)<br>10,000<br>(96)                          | \$<br>\$<br>\$<br>\$<br>\$             | 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Transfer of cap due to servicing transfer 32,358,507 Updated due to quarterly assessment and reallocation 32,358,239 Updated due to quarterly assessment and reallocation 32,368,239 Transfer of cap due to servicing transfer 32,368,143 Updated due to quarterly assessment and reallocation  |
|            |                   |              |    |          |  |          |          | 11/15/2012<br>12/27/2012<br>03/25/2013<br>04/16/2013<br>06/27/2013<br>07/16/2013<br>09/27/2013<br>11/14/2013               | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       | (980,000)<br>(187)<br>(707)<br>(240,000)<br>(268)<br>10,000<br>(96)<br>(20,000)              | \$<br>\$<br>\$<br>\$<br>\$<br>\$       | 32,599,401 Transfer of cap due to servicing transfer 32,599,201 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation 32,358,507 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 32,358,239 Updated due to quarterly assessment and reallocation 32,368,239 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer   |
|            |                   |              |    |          |  |          |          | 11/15/2012<br>12/27/2012<br>03/25/2013<br>04/16/2013<br>06/27/2013<br>07/16/2013   | \$<br>\$<br>\$<br>\$<br>\$<br>\$             | (980,000)<br>(187)<br>(707)<br>(240,000)<br>(268)<br>10,000<br>(96)<br>(20,000)              | \$<br>\$<br>\$<br>\$<br>\$<br>\$       | 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Transfer of cap due to servicing transfer 32,358,507 Updated due to quarterly assessment and reallocation 32,358,239 Updated due to quarterly assessment and reallocation 32,368,239 Transfer of cap due to servicing transfer 32,368,143 Updated due to quarterly assessment and reallocation  |
|            |                   |              |    |          |  |          |          | 11/15/2012<br>12/27/2012<br>03/25/2013<br>04/16/2013<br>06/27/2013<br>07/16/2013<br>09/27/2013<br>11/14/2013               | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       | (980,000)<br>(187)<br>(707)<br>(240,000)<br>(268)<br>10,000<br>(96)<br>(20,000)              | \$<br>\$<br>\$<br>\$<br>\$<br>\$       | 32,599,401 Transfer of cap due to servicing transfer 32,599,201 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation 32,358,507 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 32,358,239 Updated due to quarterly assessment and reallocation 32,368,239 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer   |
| 12/14/2012 | Quicken Loans Inc | Detroit      | MI | Purchase | Financial Instrument for Home Loan Modifications |          | - N/A    | 11/15/2012<br>12/27/2012<br>03/25/2013<br>04/16/2013<br>06/27/2013<br>07/16/2013<br>09/27/2013<br>11/14/2013<br>12/23/2013 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (980,000)<br>(187)<br>(707)<br>(240,000)<br>(268)<br>10,000<br>(96)<br>(20,000)<br>(162,518) | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation 32,358,209 Updated due to quarterly assessment and reallocation 32,358,239 Updated due to quarterly assessment and reallocation 32,368,239 Transfer of cap due to servicing transfer 32,368,140 Updated due to quarterly assessment and reallocation 32,348,143 Updated due to quarterly assessment and reallocation 32,348,145 Updated due to quarterly assessment and reallocation |

|            |                               |            |    |          |  |    |            |     | 03/14/2014 | \$       | 30.000      | •  | 50 000 T/  |
|------------|-------------------------------|------------|----|----------|--|----|------------|-----|------------|----------|-------------|----|--|
|            |                               |            |    |          |  |    |            |     |            | -        | ,           | _  | control of the contro |
|            |                               |            |    | -        |  |    |            |     | 05/15/2014 | \$       | 10,000      |    |  |
| 00/04/0040 | 2222 1 4121                   |            |    | D I      | Francis I and a state of the l | •  |            |     | 01/15/2015 | \$       | 10,000      | -  |  |
| 09/01/2010 | RBC Bank (USA)                | Raleigh    | NC | Purchase | Financial Instrument for Home Loan Modifications   | \$ | 100,000    | N/A | 09/30/2010 | \$       | 45,056      |    | * * *  |
|            |                               |            |    |          |  |    |            |     | 01/06/2011 | \$       | 34,944      |    |  |
|            |                               |            |    |          |  |    |            |     | 03/30/2011 | \$       | 40,000      | _  | 220,000 Updated due to quarterly assessment and reallocation   |
|            |                               |            |    |          |  |    |            |     | 06/29/2011 | \$       | 50,000      | \$ | 270,000 Updated due to quarterly assessment and reallocation   |
|            |                               |            |    |          |  |    |            |     | 03/15/2012 | \$       | (200,000)   | \$ | 70,000 Transfer of cap due to servicing transfer   |
|            |                               |            |    |          |  |    |            |     | 06/14/2012 | \$       | (10,000)    | \$ | 60,000 Transfer of cap due to servicing transfer   |
|            |                               |            |    |          |  |    |            | 9   | 04/09/2013 | \$       | (60,000)    |    | - Termination of SPA   |
| 06/12/2009 | nesidential Credit Solutions, | Fort Worth | TX | Purchase | Financial Instrument for Home Loan Modifications   | \$ | 19,400,000 | N/A | 09/30/2009 | \$       | (1,860,000) | \$ | 17,540,000 Updated portfolio data from servicer/additional program initial cap   |
|            |                               |            |    |          |  |    |            |     | 12/30/2009 | \$       |             |    | 45,460,000 Updated portfolio data from servicer/additional program initial cap   |
|            |                               |            |    |          |  |    |            |     | 03/26/2010 | \$       |             |    | 44,070,000 Updated portfolio data from servicer  |
|            |                               |            |    |          |  |    |            |     | 07/14/2010 | \$       |             |    | 30,200,000 Updated portfolio data from servicer  |
|            |                               |            |    |          |  |    |            |     | 09/30/2010 | \$       |             |    | 30,600,000 Updated portfolio data from servicer/additional program initial cap   |
|            |                               |            |    |          |  |    |            |     | 09/30/2010 | \$       |             |    | 31,186,954 Updated portfolio data from servicer  |
|            |                               |            |    |          |  |    |            |     | 01/06/2011 | \$       |             |    | 31,186,920 Updated due to quarterly assessment and reallocation  |
|            |                               |            |    |          |  |    |            |     | 03/30/2011 | \$       | (37)        |    | 31,186,883 Updated due to quarterly assessment and reallocation  |
|            |                               |            |    |          |  |    |            |     | 04/13/2011 | \$       |             |    | 31,286,883 Transfer of cap due to servicing transfer   |
|            |                               |            |    |          |  |    |            |     | 06/29/2011 | \$       |             |    | 31,286,554 Updated due to quarterly assessment and reallocation  |
|            |                               |            | -  |          |  |    |            |     | 09/15/2011 | \$       |             |    | 29,386,554 Transfer of cap due to servicing transfer   |
|            |                               |            |    |          |  |    |            |     | 11/16/2011 | \$       |             |    |  |
|            |                               |            | _  |          |  |    |            |     |            | \$       |             |    | 32,186,554 Transfer of cap due to servicing transfer   |
|            |                               |            |    |          |  |    |            |     | 05/16/2012 |          |             |    | 32,606,554 Transfer of cap due to servicing transfer   |
|            |                               |            | _  |          |  |    |            |     | 06/14/2012 | \$       |             |    | 40,666,554 Transfer of cap due to servicing transfer   |
|            |                               |            |    |          |  |    |            |     | 06/28/2012 | \$       |             |    | 40,666,241 Updated due to quarterly assessment and reallocation  |
|            |                               |            |    |          |  |    |            |     | 07/16/2012 | \$       |             |    | 42,826,241 Transfer of cap due to servicing transfer   |
|            |                               |            |    |          |  |    |            |     | 09/27/2012 | \$       | (911)       | \$ | 42,825,330 Updated due to quarterly assessment and reallocation  |
|            |                               |            |    |          |  |    |            |     | 10/16/2012 | \$       |             |    | 48,515,330 Transfer of cap due to servicing transfer   |
|            |                               |            |    |          |  |    |            |     | 11/15/2012 | \$       | 20,000      | \$ | 48,535,330 Transfer of cap due to servicing transfer   |
|            |                               |            |    |          |  |    |            |     | 12/27/2012 | \$       | (178)       | \$ | 48,535,152 Updated due to quarterly assessment and reallocation  |
|            |                               |            |    |          |  |    |            |     | 02/14/2013 | \$       | 3,190,000   | \$ | 51,725,152 Transfer of cap due to servicing transfer   |
|            |                               |            |    |          |  |    |            |     | 03/14/2013 | \$       |             |    | 51,465,152 Transfer of cap due to servicing transfer   |
|            |                               |            |    |          |  |    |            |     | 03/25/2013 | \$       |             |    | 51,464,439 Updated due to quarterly assessment and reallocation  |
|            |                               |            |    |          |  |    |            |     | 04/16/2013 | \$       |             |    | 52,794,439 Transfer of cap due to servicing transfer   |
|            |                               |            |    |          |  |    |            |     | 05/16/2013 | \$       |             |    | 52,894,439 Transfer of cap due to servicing transfer   |
|            |                               |            |    |          |  |    |            |     | 06/14/2013 | \$       |             |    | 52,914,439 Transfer of cap due to servicing transfer   |
|            |                               |            |    |          |  |    |            |     | 06/27/2013 | \$       |             |    | 52,914,175 Updated due to quarterly assessment and reallocation  |
|            |                               |            |    |          |  |    |            |     | 07/16/2013 | \$       |             |    | 58,994,175 Transfer of cap due to servicing transfer   |
|            |                               |            | _  |          |  |    |            |     | 09/16/2013 | \$       |             |    |  |
|            |                               |            |    |          |  |    |            |     | 09/10/2013 | \$       |             |    | 56,864,175 Transfer of cap due to servicing transfer   |
|            |                               |            |    | -        |  |    |            |     | 10/15/2013 | \$       |             |    | 56,864,074 Updated due to quarterly assessment and reallocation  |
|            |                               |            |    | -        |  |    |            |     |            | •        |             |    | 63,774,074 Transfer of cap due to servicing transfer   |
|            |                               |            | _  |          |  |    |            |     | 12/16/2013 | \$<br>\$ |             |    | 62,724,074 Transfer of cap due to servicing transfer   |
|            |                               |            |    |          |  |    |            |     | 12/23/2013 | -        |             |    | 62,550,490 Updated due to quarterly assessment and reallocation  |
|            |                               |            |    |          |  |    |            |     | 01/16/2014 | \$       |             |    | 63,860,490 Transfer of cap due to servicing transfer   |
|            |                               |            |    |          |  |    |            |     | 02/13/2014 | \$       |             |    | 61,650,490 Transfer of cap due to servicing transfer   |
|            |                               |            |    |          |  |    |            |     | 03/14/2014 | \$       |             |    | 60,260,490 Transfer of cap due to servicing transfer   |
|            |                               |            |    |          |  |    |            |     | 03/26/2014 | \$       |             |    | 60,254,858 Updated due to quarterly assessment and reallocation  |
|            |                               |            |    |          |  |    |            |     | 04/16/2014 | \$       |             |    | 60,034,858 Transfer of cap due to servicing transfer   |
|            |                               |            |    |          |  |    |            |     | 05/15/2014 | \$       | 940,000     | \$ | 60,974,858 Transfer of cap due to servicing transfer   |
|            |                               |            |    |          |  |    |            |     | 06/16/2014 | \$       |             |    | 60,334,858 Transfer of cap due to servicing transfer   |
|            |                               |            |    |          |  |    |            |     | 06/26/2014 | \$       | (63,739)    | \$ | 60,271,119 Updated due to quarterly assessment and reallocation  |
|            |                               |            |    |          |  |    |            |     | 07/16/2014 | \$       |             |    | 61,271,119 Transfer of cap due to servicing transfer   |
|            |                               |            |    |          |  |    |            |     | 07/29/2014 | \$       |             |    | 61,142,801 Updated due to quarterly assessment and reallocation  |
|            |                               |            |    |          |  |    |            |     | 08/14/2014 | \$       |             |    | 58,442,801 Transfer of cap due to servicing transfer   |
|            |                               |            |    |          |  |    |            |     | 09/16/2014 | \$       |             |    | 55,582,801 Transfer of cap due to servicing transfer   |
|            |                               |            |    |          |  |    |            |     | 09/29/2014 | \$       |             |    | 55,545,754 Updated due to quarterly assessment and reallocation  |
|            |                               |            |    |          |  |    |            |     | 10/16/2014 | \$       |             |    | 56,235,754 Transfer of cap due to servicing transfer   |
|            |                               |            | _  |          |  |    |            |     | 11/14/2014 | \$       |             |    |  |
|            |                               |            |    | -        |  |    |            |     | 12/16/2014 | \$       |             |    | 56,275,754 Transfer of cap due to servicing transfer   |
|            |                               | -          | -  |          |  |    |            |     |            |          |             |    | 55,495,754 Transfer of cap due to servicing transfer   |
|            |                               |            |    | -        |  |    |            |     | 12/29/2014 | \$       |             |    | 52,454,172 Updated due to quarterly assessment and reallocation  |
|            |                               |            |    | -        |  |    |            |     | 01/15/2015 | \$       |             |    | 52,184,172 Transfer of cap due to servicing transfer   |
|            |                               |            |    |          |  |    |            |     | 02/13/2015 | \$       |             |    | 53,484,172 Transfer of cap due to servicing transfer   |
|            |                               |            |    |          |  |    |            |     | 03/16/2015 | \$       |             |    | 53,344,172 Transfer of cap due to servicing transfer   |
|            |                               |            |    |          |  |    |            |     | 03/26/2015 | \$       | (1.134.415) | \$ | 52,209,757 Updated due to quarterly assessment and reallocation  |

|            |                                 |            |    |          |  |   | 04/16/2015   | \$   | (10,000)   | \$ 52,199,757 Transfer of cap due to servicing transfer   |
|------------|---------------------------------|------------|----|----------|--|---|--|--|--|---|
|            |                                 |            |    |          |  |   | 04/28/2015   | \$ (4  | 4,012,710)   | \$ 48,187,047 Updated due to quarterly assessment and reallocation  |
|            |                                 |            |    |          |  |   | 05/14/2015   | \$   | 570,000  | \$ 48,757,047 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |          |  |   | 06/16/2015   | \$   |  | \$ 49,107,047 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |          |  |   | 06/25/2015   | \$   |  | \$ 48,170,727 Updated due to quarterly assessment and reallocation  |
|            |                                 |            | _  |          |  |   | 07/16/2015   | \$   |  |   |
|            |                                 |            |    |          |  |   |  |  |  | \$ 48,130,727 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |          |  |   | 08/14/2015   | \$   |  | \$ 48,140,727 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |          |  |   | 09/16/2015   |  |  | \$ 47,840,727 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |          |  |   | 09/28/2015   | \$   | (999,808)  | \$ 46,840,919 Updated due to quarterly assessment and reallocation  |
|            |                                 |            |    |          |  |   | 10/15/2015   | \$   | 290,000  | \$ 47,130,919 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |          |  |   | 11/16/2015   | \$   | (120,000)  | \$ 47,010,919 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |          |  |   | 12/16/2015   |  |  | \$ 46,760,919 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |          |  |   | 12/28/2015   |  |  | \$ 46,100,207 Updated due to quarterly assessment and reallocation  |
|            |                                 |            |    |          |  |   | 02/16/2016   | -  |  | \$ 42,850,207 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |          |  |   |  |  |  |   |
|            |                                 |            |    |          |  |   | 02/25/2016   |  |  | \$ 39,715,668 Reallocation due to MHA program deobligation  |
|            |                                 |            |    |          |  |   | 03/16/2016   |  |  | \$ 37,645,668 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |          |  |   | 03/28/2016   | \$   |  | \$ 37,559,310 Updated due to quarterly assessment and reallocation  |
|            |                                 |            |    |          |  |   | 04/14/2016   | \$ (8  | 3,730,000)   | \$ 28,829,310 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |          |  |   | 05/16/2016   |  |  | \$ 28,479,310 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |          |  |   | 05/31/2016   | \$   | (80,165)   | \$ 28,399,145 Updated due to quarterly assessment and reallocation  |
|            |                                 |            |    |          |  |   | 06/16/2016   | \$   |  | \$ 28,419,145 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |          |  |   | 06/27/2016   | \$   |  |   |
|            |                                 |            | -  |          |  |   | 07/14/2016   |  |  | \$ 28,372,196 Updated due to quarterly assessment and reallocation  |
|            |                                 |            | _  |          |  |   |  |  |  | \$ 26,492,196 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |          |  |   | 07/27/2016   | \$   |  | \$ 26,519,717 Updated due to quarterly assessment and reallocation  |
|            |                                 |            |    |          |  |   | 08/16/2016   | \$   |  | \$ 26,509,717 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |          |  |   | 09/15/2016   | \$   | (10,000)   | \$ 26,499,717 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |          |  |   | 09/28/2016   | \$   | 20,000   | \$ 26,519,717 Updated due to quarterly assessment and reallocation  |
|            |                                 |            |    |          |  |   | 10/14/2016   | \$   | (300,000)  | \$ 26,219,717 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |          |  |   | 10/25/2016   | \$   |  | \$ 26,178,992 Updated due to quarterly assessment and reallocation  |
|            |                                 |            |    |          |  |   | 11/07/2016   | \$   |  | \$ 26,194,693 Updated due to quarterly assessment and reallocation  |
|            |                                 |            | _  |          |  |   | 11/16/2016   | \$   |  |   |
|            |                                 |            |    |          |  |   |  | \$   |  | \$ 26,134,693 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |          |  |   |  |  |  |   |
|            |                                 |            |    |          |  |   | 11/29/2016   |  |  | \$ 26,123,661 Updated due to quarterly assessment and reallocation  |
|            |                                 |            |    |          |  |   | 12/15/2016   | \$   | (10,000)   | \$ 26,113,661 Transfer of cap due to servicing transfer   |
|            |                                 |            |    |          |  |   | 12/15/2016<br>12/27/2016   | \$   | (10,000)<br>(1,735)  | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer   |
| 06/14/2012 | Resurgent Capital Solutions     | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |   | 12/15/2016   | \$   | (10,000)   | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer   |
| 06/14/2012 | Resurgent Capital Solutions     | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | - | 12/15/2016<br>12/27/2016   | \$   | (10,000)<br>(1,735)<br>940,000   | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer   |
| 06/14/2012 | Resurgent Capital Solutions     | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | - | 12/15/2016<br>12/27/2016<br>N/A 3 06/14/2012   | \$<br>\$<br>\$   | (10,000)<br>(1,735)<br>940,000<br>205,242  | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer \$ 940,000 Transfer of cap due to servicing transfer \$ 1,145,242 Updated due to quarterly assessment and reallocation  |
| 06/14/2012 | Resurgent Capital Solutions     | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |   | 12/15/2016<br>12/27/2016<br>N/A 3 06/14/2012<br>06/28/2012<br>09/27/2012   | \$<br>\$<br>\$<br>\$                                     | (10,000)<br>(1,735)<br>940,000<br>205,242<br>(3)   | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer \$ 940,000 Transfer of cap due to servicing transfer \$ 1,145,242 Updated due to quarterly assessment and reallocation \$ 1,145,239 Updated due to quarterly assessment and reallocation  |
| 06/14/2012 | Resurgent Capital Solutions     | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | - | 12/15/2016<br>12/27/2016<br>N/A 3 06/14/2012<br>06/28/2012<br>09/27/2012<br>12/27/2012   | \$<br>\$<br>\$<br>\$<br>\$                               | (10,000)<br>(1,735)<br>940,000<br>205,242<br>(3)<br>(1)  | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer \$ 940,000 Transfer of cap due to servicing transfer \$ 1,145,242 Updated due to quarterly assessment and reallocation \$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation  |
| 06/14/2012 | Resurgent Capital Solutions     | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | - | 12/15/2016<br>12/27/2016<br>N/A 3 06/14/2012<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>01/16/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                         | (10,000)<br>(1,735)<br>940,000<br>205,242<br>(3)<br>(1)<br>10,000  | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer \$ 940,000 Transfer of cap due to servicing transfer \$ 1,145,232 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer   |
| 06/14/2012 | Resurgent Capital Solutions     | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |   | 12/15/2016<br>12/27/2016<br>N/A 3 06/14/2012<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>01/16/2013<br>02/14/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$             | (10,000)<br>(1,735)<br>940,000<br>205,242<br>(3)<br>(1)<br>10,000<br>8,690,000   | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer \$ 940,000 Transfer of cap due to servicing transfer \$ 1,145,242 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,145,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer   |
| 06/14/2012 | Resurgent Capital Solutions     | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |   | 12/15/2016<br>12/27/2016<br>12/27/2016<br>3 06/14/2012<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>01/16/2013<br>02/14/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                   | (10,000)<br>(1,735)<br>940,000<br>205,242<br>(3)<br>(1)<br>10,000<br>8,690,000<br>1,390,000  | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer \$ 940,000 Transfer of cap due to servicing transfer \$ 1,145,242 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer  |
| 06/14/2012 | Resurgent Capital Solutions     | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | - | 12/15/2016<br>12/27/2016<br>N/A 3 06/14/2012<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>01/16/2013<br>02/14/2013<br>03/14/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(1,735)<br>940,000<br>205,242<br>(3)<br>(1)<br>10,000<br>8,690,000<br>1,390,000<br>(219)   | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer \$ 940,000 Transfer of cap due to servicing transfer \$ 1,145,242 Updated due to quarterly assessment and reallocation \$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation   |
| 06/14/2012 | Resurgent Capital Solutions     | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | - | 12/15/2016<br>12/27/2016<br>N/A 3 06/14/2012<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>01/16/2013<br>02/14/2013<br>03/14/2013<br>05/16/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(1,735)<br>940,000<br>205,242<br>(3)<br>(1)<br>10,000<br>8,690,000<br>1,390,000<br>(219)<br>620,000  | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer \$ 940,000 Transfer of cap due to servicing transfer \$ 1,145,242 Updated due to quarterly assessment and reallocation \$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 11,855,019   |
| 06/14/2012 | Resurgent Capital Solutions     | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | • | 12/15/2016<br>12/27/2016<br>N/A 3 06/14/2012<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>01/16/2013<br>02/14/2013<br>03/14/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(1,735)<br>940,000<br>205,242<br>(3)<br>(1)<br>10,000<br>8,690,000<br>1,390,000<br>(219)<br>620,000  | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer \$ 940,000 Transfer of cap due to servicing transfer \$ 1,145,242 Updated due to quarterly assessment and reallocation \$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation   |
| 06/14/2012 | Resurgent Capital Solutions     | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | - | 12/15/2016<br>12/27/2016<br>N/A 3 06/14/2012<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>01/16/2013<br>02/14/2013<br>03/14/2013<br>05/16/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(1,735)<br>940,000<br>205,242<br>(3)<br>(1)<br>10,000<br>8,690,000<br>1,390,000<br>(219)<br>620,000<br>990,000   | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer \$ 940,000 Transfer of cap due to servicing transfer \$ 1,145,242 Updated due to quarterly assessment and reallocation \$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 11,855,019   |
| 06/14/2012 | Resurgent Capital Solutions     | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | - | 12/15/2016<br>12/27/2016<br>N/A 3 06/14/2012<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>01/16/2013<br>02/14/2013<br>03/14/2013<br>03/25/2013<br>06/16/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(1,735)<br>940,000<br>205,242<br>(3)<br>(1)<br>10,000<br>8,690,000<br>(219)<br>620,000<br>990,000<br>(96)  | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer \$ 940,000 Transfer of cap due to servicing transfer \$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,152,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer  |
| 06/14/2012 | Resurgent Capital Solutions     | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |   | 12/15/2016<br>12/27/2016<br>12/27/2016<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>01/16/2013<br>02/14/2013<br>03/25/2013<br>05/16/2013<br>06/27/2013<br>06/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(1,735)<br>940,000<br>205,242<br>(3)<br>(1)<br>10,000<br>8,690,000<br>(219)<br>620,000<br>990,000<br>(96)<br>5,780,000   | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer \$ 940,000 Transfer of cap due to servicing transfer \$ 1,145,242 Updated due to quarterly assessment and reallocation \$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Transfer of cap due to servicing transfer \$ 1,155,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Transfer of cap due to servicing transfer \$ 11,245,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,849,923 Updated due to quarterly assessment and reallocation \$ 18,624,923 Transfer of cap due to servicing transfer   |
| 06/14/2012 | Resurgent Capital Solutions     | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | - | 12/15/2016<br>12/27/2016<br>N/A 3 06/14/2012<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>01/16/2013<br>02/14/2013<br>03/25/2013<br>05/16/2013<br>06/27/2013<br>06/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(1,735)<br>940,000<br>205,242<br>(3)<br>(1)<br>10,000<br>8,690,000<br>1,390,000<br>(219)<br>620,000<br>990,000<br>(96)<br>5,780,000<br>(50)  | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer \$ 940,000 Transfer of cap due to servicing transfer \$ 1,145,242 Updated due to quarterly assessment and reallocation \$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 11,855,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,844,923 Updated due to quarterly assessment and reallocation \$ 18,624,923 Transfer of cap due to servicing transfer \$ 18,624,823 Updated due to quarterly assessment and reallocation   |
| 06/14/2012 | Resurgent Capital Solutions     | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | - | 12/15/2016<br>12/27/2016<br>N/A 3 06/14/2012<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>01/16/2013<br>02/14/2013<br>03/25/2013<br>06/27/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(1,735)<br>940,000<br>205,242<br>(3)<br>(1)<br>10,000<br>8,000<br>1,390,000<br>(219)<br>620,000<br>990,000<br>(96)<br>5,780,000<br>(50)<br>880,000   | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer \$ 940,000 Transfer of cap due to servicing transfer \$ 1,145,242 Updated due to quarterly assessment and reallocation \$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 11,855,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,849,019 Transfer of cap due to servicing transfer \$ 12,849,019 Transfer of cap due to servicing transfer \$ 12,849,019 Transfer of cap due to servicing transfer \$ 18,624,923 Updated due to quarterly assessment and reallocation \$ 18,624,923 Updated due to quarterly assessment and reallocation \$ 19,504,873 Transfer of cap due to servicing transfer   |
| 06/14/2012 | Resurgent Capital Solutions     | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |   | 12/15/2016<br>12/27/2016<br>12/27/2016<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2012<br>01/16/2013<br>02/14/2013<br>03/25/2013<br>05/16/2013<br>06/14/2013<br>06/27/2013<br>06/27/2013<br>09/27/2013<br>10/15/2013<br>10/15/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(1,735)<br>940,000<br>205,242<br>(3)<br>(1)<br>10,000<br>8,690,000<br>1,390,000<br>(219)<br>620,000<br>990,000<br>(96)<br>5,780,000<br>(50)<br>880,000<br>6,610,000  | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer \$ 940,000 Transfer of cap due to servicing transfer \$ 1,145,242 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,285,019 Updated due to quarterly assessment and reallocation \$ 1,855,019 Updated due to quarterly assessment and reallocation \$ 12,844,923 Transfer of cap due to servicing transfer \$ 12,844,923 Transfer of cap due to servicing transfer \$ 12,844,923 Transfer of cap due to servicing transfer \$ 18,624,873 Updated due to quarterly assessment and reallocation \$ 19,504,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer  |
| 06/14/2012 | Resurgent Capital Solutions     | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | - | 12/15/2016<br>12/27/2016<br>12/27/2016<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2012<br>01/16/2013<br>03/14/2013<br>03/25/2013<br>06/14/2013<br>06/27/2013<br>06/27/2013<br>09/27/2013<br>10/15/2013<br>11/14/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(11,735)<br>940,000<br>205,242<br>(3)<br>(1)<br>10,000<br>8,690,000<br>(219)<br>620,000<br>990,000<br>(96)<br>5,780,000<br>(50)<br>880,000<br>6,610,000<br>20,000  | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer \$ 940,000 Transfer of cap due to servicing transfer \$ 1,145,242 Updated due to quarterly assessment and reallocation \$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Transfer of cap due to servicing transfer \$ 11,255,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,849,923 Updated due to quarterly assessment and reallocation \$ 18,624,923 Transfer of cap due to servicing transfer \$ 19,504,873 Updated due to quarterly assessment and reallocation \$ 19,504,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer  |
| 06/14/2012 | Resurgent Capital Solutions     | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | - | 12/15/2016<br>12/27/2016<br>12/27/2016<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>01/16/2013<br>02/14/2013<br>03/25/2013<br>05/16/2013<br>06/14/2013<br>06/27/2013<br>07/16/2013<br>10/15/2013<br>11/14/2013<br>12/16/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(11,735)<br>940,000<br>205,242<br>(3)<br>(1)<br>10,000<br>8,690,000<br>(219)<br>620,000<br>(96)<br>5,780,000<br>(50)<br>880,000<br>6,610,000<br>20,000<br>(118,329)  | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer \$ 940,000 Transfer of cap due to servicing transfer \$ 1,145,242 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 11,855,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 18,624,873 Updated due to quarterly assessment and reallocation \$ 18,624,923 Transfer of cap due to servicing transfer \$ 18,624,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,016,544 Updated due to quarterly assessment and reallocation   |
| 06/14/2012 | Resurgent Capital Solutions L D | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | • | 12/15/2016 12/27/2016 12/27/2016 06/28/2012 09/27/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013 05/16/2013 06/27/2013 06/27/2013 10/15/2013 11/14/2013 11/14/2013 12/26/2013  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(1,735)<br>940,000<br>205,242<br>(3)<br>(1)<br>10,000<br>(219)<br>620,000<br>(96)<br>5,780,000<br>(60)<br>880,000<br>6,610,000<br>20,000<br>(118,329)<br>1,1770,000  | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer \$ 940,000 Transfer of cap due to servicing transfer \$ 1,145,242 Updated due to quarterly assessment and reallocation \$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,145,238 Transfer of cap due to servicing transfer \$ 1,25,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,239 Updated due to quarterly assessment and reallocation \$ 11,855,019 Updated due to quarterly assessment and reallocation \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,844,923 Updated due to quarterly assessment and reallocation \$ 18,624,823 Transfer of cap due to servicing transfer \$ 18,624,873 Updated due to quarterly assessment and reallocation \$ 19,504,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,874 Transfer of cap due to servicing transfer \$ 26,114,874 Transfer of cap due to servicing transfer \$ 26,114,874 Transfer of cap due to servicing transfer \$ 26,114,874 Transfer of cap due to servicing transfer \$ 26,015,544 Updated due to quarterly assessment and reallocation \$ 77,786,544 Transfer of cap due to servicing transfer  |
| 06/14/2012 | Resurgent Capital Solutions     | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | - | 12/15/2016<br>12/27/2016<br>12/27/2016<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>01/16/2013<br>02/14/2013<br>03/25/2013<br>05/16/2013<br>06/14/2013<br>06/27/2013<br>07/16/2013<br>10/15/2013<br>11/14/2013<br>12/16/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(1,735)<br>940,000<br>205,242<br>(3)<br>(1)<br>10,000<br>(219)<br>620,000<br>(96)<br>5,780,000<br>(60)<br>880,000<br>6,610,000<br>20,000<br>(118,329)<br>1,1770,000  | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer \$ 940,000 Transfer of cap due to servicing transfer \$ 1,145,242 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 11,855,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 18,624,873 Updated due to quarterly assessment and reallocation \$ 18,624,923 Transfer of cap due to servicing transfer \$ 18,624,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,016,544 Updated due to quarterly assessment and reallocation   |
| 06/14/2012 | Resurgent Capital Solutions     | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |   | 12/15/2016 12/27/2016 12/27/2016 06/28/2012 09/27/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013 05/16/2013 06/27/2013 06/27/2013 10/15/2013 11/14/2013 11/14/2013 12/26/2013  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(1,735)<br>940,000<br>205,242<br>(3)<br>(1)<br>10,000<br>8,690,000<br>(219)<br>620,000<br>990,000<br>(96)<br>5,780,000<br>(50)<br>880,000<br>20,000<br>(118,329)<br>1,770,000  | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer \$ 940,000 Transfer of cap due to servicing transfer \$ 1,145,242 Updated due to quarterly assessment and reallocation \$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,145,238 Transfer of cap due to servicing transfer \$ 1,25,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,239 Updated due to quarterly assessment and reallocation \$ 11,855,019 Updated due to quarterly assessment and reallocation \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,844,923 Updated due to quarterly assessment and reallocation \$ 18,624,823 Transfer of cap due to servicing transfer \$ 18,624,873 Updated due to quarterly assessment and reallocation \$ 19,504,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,874 Transfer of cap due to servicing transfer \$ 26,114,874 Transfer of cap due to servicing transfer \$ 26,114,874 Transfer of cap due to servicing transfer \$ 26,114,874 Transfer of cap due to servicing transfer \$ 26,015,544 Updated due to quarterly assessment and reallocation \$ 77,786,544 Transfer of cap due to servicing transfer  |
| 06/14/2012 | Resurgent Capital Solutions L D | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |   | 12/15/2016<br>12/27/2016<br>12/27/2016<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2012<br>03/14/2013<br>03/14/2013<br>03/25/2013<br>06/14/2013<br>06/14/2013<br>06/27/2013<br>07/16/2013<br>09/27/2013<br>10/15/2013<br>11/14/2013<br>12/6/2013<br>12/16/2013  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(11,735)<br>940,000<br>205,242<br>(3)<br>(1)<br>10,000<br>8,690,000<br>(219)<br>620,000<br>(96)<br>5,780,000<br>(50)<br>880,000<br>6,610,000<br>20,000<br>(118,329)<br>1,770,000<br>33,920,000<br>1,460,000  | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer \$ 940,000 Transfer of cap due to servicing transfer \$ 1,145,242 Updated due to quarterly assessment and reallocation \$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Transfer of cap due to servicing transfer \$ 11,255,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,844,923 Updated due to quarterly assessment and reallocation \$ 18,624,923 Transfer of cap due to servicing transfer \$ 18,624,923 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,106,644 Updated due to quarterly assessment and reallocation \$ 27,786,544 Transfer of cap due to servicing transfer \$ 51,706,644 Transfer of cap due to servicing transfer \$ 51,706,644 Transfer of cap due to servicing transfer \$ 51,706,644 Transfer of cap due to servicing transfer \$ 51,706,644 Transfer of cap due to servicing transfer  |
| 06/14/2012 | Resurgent Capital Solutions     | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | - | 12/15/2016<br>12/27/2016<br>12/27/2016<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>01/16/2013<br>02/14/2013<br>03/325/2013<br>05/16/2013<br>06/14/2013<br>06/27/2013<br>06/27/2013<br>07/16/2013<br>10/15/2013<br>11/14/2013<br>12/16/2013<br>12/23/2013<br>01/16/2014<br>02/13/2014<br>03/14/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(11,735)<br>940,000<br>205,242<br>(3)<br>(1)<br>1,000<br>8,690,000<br>(219)<br>620,000<br>990,000<br>(50)<br>880,000<br>(601,000<br>20,000<br>(118,329)<br>1,770,000<br>13,920,000<br>1,460,000<br>(7,186)   | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer \$ 940,000 Transfer of cap due to servicing transfer \$ 1,145,242 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 11,855,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 18,624,923 Updated due to quarterly assessment and reallocation \$ 18,624,923 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,016,544 Transfer of cap due to servicing transfer \$ 26,016,544 Transfer of cap due to servicing transfer \$ 51,766,544 Transfer of cap due to servicing transfer \$ 53,166,544 Transfer of cap due to servicing transfer \$ 53,166,544 Transfer of cap due to servicing transfer \$ 53,166,544 Transfer of cap due to servicing transfer \$ 53,169,358 Updated due to quarterly assessment and reallocation   |
| 06/14/2012 | Resurgent Capital Solutions     | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |   | 12/15/2016 12/27/2016 12/27/2016 06/28/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013 05/16/2013 06/27/2013 07/16/2013 07/16/2013 10/15/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(11,735)<br>940,000<br>205,242<br>(3)<br>(1)<br>10,000<br>8,690,000<br>11,390,000<br>(219)<br>620,000<br>990,000<br>(50)<br>880,000<br>(6610,000<br>20,000<br>(118,329)<br>1,770,000<br>(3,3920,000<br>1,466,000<br>(7,186)<br>2,370,000   | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer \$ 940,000 Transfer of cap due to servicing transfer \$ 1,145,242 Updated due to quarterly assessment and reallocation \$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 1,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 11,235,019 Transfer of cap due to servicing transfer \$ 11,235,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,844,923 Updated due to quarterly assessment and reallocation \$ 18,624,923 Transfer of cap due to servicing transfer \$ 18,624,923 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,016,544 Transfer of cap due to servicing transfer \$ 26,016,544 Transfer of cap due to servicing transfer \$ 51,706,544 Transfer of cap due to servicing transfer \$ 53,169,554 Updated due to quarterly assessment and reallocation \$ 53,169,358 Updated due to quarterly assessment and reallocation \$ 55,529,358  |
| 06/14/2012 | Resurgent Capital Solutions L D | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |   | 12/15/2016<br>12/27/2016<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2012<br>12/27/2012<br>03/14/2013<br>03/25/2013<br>05/16/2013<br>06/14/2013<br>06/27/2013<br>06/27/2013<br>07/16/2013<br>10/15/2013<br>11/14/2013<br>12/16/2013<br>11/16/2013<br>01/16/2014<br>02/13/2014<br>03/16/2014<br>03/16/2014                                     | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(17,735)<br>940,000<br>205,242<br>(3)<br>(1)<br>10,000<br>8,690,000<br>(219)<br>620,000<br>990,000<br>(96)<br>5,780,000<br>(50)<br>880,000<br>20,000<br>(118,329)<br>1,770,000<br>(7,186)<br>2,370,000<br>(7,186)  | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer \$ 940,000 Transfer of cap due to servicing transfer \$ 1,145,242 Updated due to quarterly assessment and reallocation \$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,145,238 Transfer of cap due to servicing transfer \$ 1,252,38 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 1,855,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,844,923 Transfer of cap due to servicing transfer \$ 12,844,923 Transfer of cap due to servicing transfer \$ 18,624,873 Updated due to quarterly assessment and reallocation \$ 19,504,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,1016,544 Updated due to quarterly assessment and reallocation \$ 27,786,544 Transfer of cap due to servicing transfer \$ 51,706,544 Transfer of cap due to servicing transfer \$ 53,166,644 Transfer of cap due to servicing transfer \$ 53,168,584 Transfer of cap due to servicing transfer \$ 53,159,356 Updated due to quarterly assessment and reallocation \$ 55,529,358 Transfer of cap due to servicing transfer \$ 77,519,356 Transfer of cap due to servicing transfer   |
| 06/14/2012 | Resurgent Capital Solutions 1 D | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | - | 12/15/2016 12/27/2016 12/27/2016 06/28/2012 09/27/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/27/2013 10/15/2013 11/14/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/26/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(1,735)<br>940,000<br>205,242<br>(3)<br>(1)<br>10,000<br>8,690,000<br>(219)<br>620,000<br>990,000<br>(50)<br>880,000<br>(6,610,000<br>20,000<br>(118,329)<br>1,770,000<br>33,920,000<br>(7,186)<br>2,2370,000<br>1,990,000   | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer \$ 940,000 Transfer of cap due to servicing transfer \$ 1,145,242 Updated due to quarterly assessment and reallocation \$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,145,238 Transfer of cap due to servicing transfer \$ 1,262,338 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 11,855,019 Transfer of cap due to servicing transfer \$ 12,844,923 Updated due to quarterly assessment and reallocation \$ 18,624,923 Transfer of cap due to servicing transfer \$ 12,844,923 Updated due to quarterly assessment and reallocation \$ 18,624,923 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,1016,544 Updated due to quarterly assessment and reallocation \$ 27,786,544 Transfer of cap due to servicing transfer \$ 53,166,544 Transfer of cap due to servicing transfer \$ 53,169,586 Updated due to quarterly assessment and reallocation \$ 55,59,358 Transfer of cap due to servicing transfer \$ 57,519,358 Transfer of cap due to servicing transfer \$ 57,519,358 Transfer of cap due to servicing transfer \$ 57,519,358 Transfer of cap due to servicing transfer \$ 57,519,358 Transfer of cap due to servicing transfer \$ 57,519,358 Transfer of cap due to servicing transfer \$ 57,519,358 Transfer of cap due to servicing transfer \$ 59,239,358 Transfer of cap due to servicing transfer   |
| 06/14/2012 | Resurgent Capital Solutions     | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |   | 12/15/2016 12/27/2016 12/27/2016 12/27/2016 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/47/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 10/15/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014 03/14/2014 03/16/2014 03/16/2014 03/16/2014 05/15/2014                                  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(11,735)<br>940,000<br>205,242<br>(3)<br>(1)<br>1,000<br>8,690,000<br>(219)<br>620,000<br>(96)<br>5,780,000<br>(50)<br>880,000<br>6,610,000<br>20,000<br>(118,329)<br>1,770,000<br>13,920,000<br>(7,186)<br>2,370,000<br>1,720,000<br>(96,715)   | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer \$ 940,000 Transfer of cap due to servicing transfer \$ 1,145,242 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 11,855,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 18,624,923 Updated due to quarterly assessment and reallocation \$ 18,624,923 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,016,544 Transfer of cap due to servicing transfer \$ 26,016,544 Transfer of cap due to servicing transfer \$ 26,016,544 Transfer of cap due to servicing transfer \$ 51,706,544 Transfer of cap due to servicing transfer \$ 53,166,544 Transfer of cap due to servicing transfer \$ 53,159,358 Updated due to quarterly assessment and reallocation \$ 55,529,358 Transfer of cap due to servicing transfer \$ 57,19,358 Transfer of cap due to servicing transfer \$ 57,19,358 Updated due to quarterly assessment and reallocation \$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,240,454 Updated due to quarterly assessment and reallocation   |
| 06/14/2012 | Resurgent Capital Solutions L D | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |   | 12/15/2016 12/27/2016 12/27/2016 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 06/14/2013 06/27/2013 10/16/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 03/16/2014 03/16/2014 03/16/2014 05/15/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(1,735)<br>940,000<br>205,242<br>(3)<br>(1)<br>10,000<br>(8,690,000<br>(1,390,000<br>(96)<br>5,780,000<br>(60)<br>880,000<br>6,610,000<br>20,000<br>(118,329)<br>1,770,000<br>33,920,000<br>(1460,000<br>(7,186)<br>2,370,000<br>(96,715)<br>1,310,000<br>(96,715)   | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer \$ 940,000 Transfer of cap due to servicing transfer \$ 1,145,242 Updated due to quarterly assessment and reallocation \$ 1,145,243 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,145,238 Transfer of cap due to servicing transfer \$ 1,155,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,245,019 Updated due to quarterly assessment and reallocation \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,844,923 Updated due to quarterly assessment and reallocation \$ 18,624,823 Transfer of cap due to servicing transfer \$ 18,624,823 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,016,544 Updated due to quarterly assessment and reallocation \$ 27,786,544 Transfer of cap due to servicing transfer \$ 51,706,644 Transfer of cap due to servicing transfer \$ 53,169,358 Updated due to quarterly assessment and reallocation \$ 55,529,358 Transfer of cap due to servicing transfer \$ 53,169,358 Transfer of cap due to servicing transfer \$ 53,169,358 Transfer of cap due to servicing transfer \$ 59,293,358 Transfer of cap due to servicing transfer \$ 59,293,358 Transfer of cap due to servicing transfer \$ 59,293,358 Transfer of cap due to servicing transfer \$ 59,293,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer   |
| 06/14/2012 | Resurgent Capital Solutions 1 D | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | - | 12/15/2016 12/27/2016 12/27/2016 12/27/2016 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/47/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 10/15/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014 03/14/2014 03/16/2014 03/16/2014 03/16/2014 05/15/2014                                  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(17,735)<br>940,000<br>205,242<br>(3)<br>(1)<br>10,000<br>8,690,000<br>(219)<br>620,000<br>990,000<br>(96)<br>5,780,000<br>(50)<br>880,000<br>20,000<br>(118,329)<br>1,770,000<br>(7,186)<br>2,270,000<br>1,990,000<br>1,1990,000<br>1,1990,000<br>1,1990,000<br>1,1990,000<br>1,1990,000<br>1,1990,000<br>1,1310,000<br>(96,15)<br>1,310,000<br>(196,15)  | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer \$ 940,000 Transfer of cap due to servicing transfer \$ 1,145,242 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,145,238 Transfer of cap due to servicing transfer \$ 1,852,308 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,285,019 Updated due to quarterly assessment and reallocation \$ 11,855,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,844,923 Transfer of cap due to servicing transfer \$ 12,844,923 Transfer of cap due to servicing transfer \$ 18,624,873 Transfer of cap due to servicing transfer \$ 18,624,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,106,544 Updated due to quarterly assessment and reallocation \$ 27,786,644 Transfer of cap due to servicing transfer \$ 51,706,544 Transfer of cap due to servicing transfer \$ 51,706,544 Transfer of cap due to servicing transfer \$ 51,708,544 Transfer of cap due to servicing transfer \$ 53,168,644 Transfer of cap due to servicing transfer \$ 51,708,544 Transfer of cap due to servicing transfer \$ 51,708,544 Transfer of cap due to servicing transfer \$ 51,708,544 Transfer of cap due to servicing transfer \$ 51,708,544 Transfer of cap due to servicing transfer \$ 51,708,544 Transfer of cap due to servicing transfer \$ 51,708,544 Transfer of cap due to servicing transfer \$ 51,708,544 Transfer of cap due to servicing transfer \$ 51,708,544 Transfer of cap due to servicing transfer \$ 51,708,544 Transfer of cap due to servicing transfer \$ 51,708,544 Transf |
| 06/14/2012 | Resurgent Capital Solutions     | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |   | 12/15/2016 12/27/2016 12/27/2016 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 06/14/2013 06/27/2013 10/16/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 03/16/2014 03/16/2014 03/16/2014 05/15/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(17,735)<br>940,000<br>205,242<br>(3)<br>(1)<br>10,000<br>8,690,000<br>(219)<br>620,000<br>990,000<br>(96)<br>5,780,000<br>(50)<br>880,000<br>20,000<br>(118,329)<br>1,770,000<br>(7,186)<br>2,270,000<br>1,990,000<br>1,1990,000<br>1,1990,000<br>1,1990,000<br>1,1990,000<br>1,1990,000<br>1,1990,000<br>1,1310,000<br>(96,15)<br>1,310,000<br>(196,15)  | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer \$ 940,000 Transfer of cap due to servicing transfer \$ 1,145,242 Updated due to quarterly assessment and reallocation \$ 1,145,243 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,145,238 Transfer of cap due to servicing transfer \$ 1,155,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,245,019 Updated due to quarterly assessment and reallocation \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,844,923 Updated due to quarterly assessment and reallocation \$ 18,624,823 Transfer of cap due to servicing transfer \$ 18,624,823 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,016,544 Updated due to quarterly assessment and reallocation \$ 27,786,544 Transfer of cap due to servicing transfer \$ 51,706,644 Transfer of cap due to servicing transfer \$ 53,169,358 Updated due to quarterly assessment and reallocation \$ 55,529,358 Transfer of cap due to servicing transfer \$ 53,169,358 Transfer of cap due to servicing transfer \$ 53,169,358 Transfer of cap due to servicing transfer \$ 59,293,358 Transfer of cap due to servicing transfer \$ 59,293,358 Transfer of cap due to servicing transfer \$ 59,293,358 Transfer of cap due to servicing transfer \$ 59,293,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer   |
| 06/14/2012 | Resurgent Capital Solutions L D | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |   | 12/15/2016 12/27/2016 12/27/2016 12/27/2016 06/28/2012 09/27/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 11/14/2013 12/16/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(1,735)<br>940,000<br>205,242<br>(3)<br>(1)<br>10,000<br>8,690,000<br>(219)<br>620,000<br>(96)<br>5,780,000<br>(50)<br>880,000<br>(6,610,000<br>20,000<br>(118,329)<br>1,770,000<br>(7,186)<br>2,370,000<br>1,990,000<br>1,720,000<br>(19,75)<br>1,130,000<br>1,390,000<br>1,20,000<br>(7,186)<br>2,370,000<br>1,20,000<br>(19,75)<br>1,390,000<br>1,390,000<br>1,720,000<br>(96,715)<br>1,310,000<br>(197,950)<br>(197,950)   | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer \$ 940,000 Transfer of cap due to servicing transfer \$ 1,145,242 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,145,238 Transfer of cap due to servicing transfer \$ 1,852,308 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,285,019 Updated due to quarterly assessment and reallocation \$ 11,855,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,844,923 Transfer of cap due to servicing transfer \$ 12,844,923 Transfer of cap due to servicing transfer \$ 18,624,873 Transfer of cap due to servicing transfer \$ 18,624,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,106,544 Updated due to quarterly assessment and reallocation \$ 27,786,644 Transfer of cap due to servicing transfer \$ 51,706,544 Transfer of cap due to servicing transfer \$ 51,706,544 Transfer of cap due to servicing transfer \$ 51,708,544 Transfer of cap due to servicing transfer \$ 53,168,644 Transfer of cap due to servicing transfer \$ 51,708,544 Transfer of cap due to servicing transfer \$ 51,708,544 Transfer of cap due to servicing transfer \$ 51,708,544 Transfer of cap due to servicing transfer \$ 51,708,544 Transfer of cap due to servicing transfer \$ 51,708,544 Transfer of cap due to servicing transfer \$ 51,708,544 Transfer of cap due to servicing transfer \$ 51,708,544 Transfer of cap due to servicing transfer \$ 51,708,544 Transfer of cap due to servicing transfer \$ 51,708,544 Transfer of cap due to servicing transfer \$ 51,708,544 Transf |
| 06/14/2012 | Resurgent Capital Solutions 1 D | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |   | 12/15/2016 12/27/2016 12/27/2016 12/27/2016 06/28/2012 09/27/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 06/14/2013 06/14/2013 06/27/2013 10/15/2013 11/14/2013 11/14/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/26/2014 04/16/2014 06/15/2014 06/16/2014 06/16/2014 06/16/2014 06/26/2014 06/26/2014 07/29/2014 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10,000)<br>(11,735)<br>940,000<br>205,242<br>(3)<br>(1)<br>10,000<br>8,690,000<br>(219)<br>620,000<br>990,000<br>(96)<br>5,780,000<br>(50)<br>880,000<br>6,610,000<br>(118,329)<br>1,770,000<br>13,920,000<br>1,460,000<br>(7,186)<br>2,370,000<br>1,720,000<br>(196,715)<br>1,310,000<br>(197,550)<br>8,740,000<br>(197,550)<br>8,740,000<br>(197,550)<br>8,740,000<br>(197,550)<br>8,740,000<br>(197,550)<br>8,740,000<br>(197,550)<br>8,740,000<br>(197,550)<br>8,740,000<br>(197,550)<br>8,740,000<br>(197,550) | \$ 26,113,661 Transfer of cap due to servicing transfer \$ 26,111,926 Transfer of cap due to servicing transfer \$ 1,145,242 Updated due to quarterly assessment and reallocation \$ 1,145,249 Updated due to quarterly assessment and reallocation \$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,145,238 Transfer of cap due to servicing transfer \$ 1,155,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 11,855,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,844,923 Transfer of cap due to servicing transfer \$ 12,844,923 Transfer of cap due to servicing transfer \$ 18,624,923 Transfer of cap due to servicing transfer \$ 26,148,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,1016,544 Updated due to quarterly assessment and reallocation \$ 7,786,544 Transfer of cap due to servicing transfer \$ 51,706,544 Transfer of cap due to servicing transfer \$ 53,160,544 Transfer of cap due to servicing transfer \$ 53,169,546 Updated due to quarterly assessment and reallocation \$ 55,529,358 Transfer of cap due to servicing transfer \$ 57,519,358 Transfer of cap due to servicing transfer \$ 57,519,358 Transfer of cap due to servicing transfer \$ 57,519,358 Transfer of cap due to servicing transfer \$ 57,519,358 Transfer of cap due to servicing transfer \$ 57,519,358 Transfer of cap due to servicing transfer \$ 57,519,358 Transfer of cap due to servicing transfer \$ 57,519,358 Transfer of cap due to servicing transfer \$ 57,519,358 Transfer of cap due to servicing transfer \$ 57,519,358 Transfer of cap due to servicing transfer \$ 57,519,358 Transfer of cap due to servicing transfer \$ 57,519,358 Transfer of cap due to servicing tran  |

| 06/17/2000 | DO M                    | 01        | PR  | Purchase  | Financial Instrument for Home Loan Modifications | \$<br>57,000,000,11 |     | 09/30/2009 | \$ (     | 11 200 000\ | 0 45 700 000 Hz hard and Francisco Control 185 and a second 185 and a seco |
|------------|-------------------------|-----------|-----|-----------|--|---------------------|-----|------------|----------|-------------|--|
| 06/17/2009 | RG Mortgage Corporation | San Juan  | PK  | ruicilase | Financial instrument for nome Loan Mounications  | \$<br>57,000,000 N  | A   | 12/30/2009 | - '      | 42,210,000) | \$ 45,700,000 Updated portfolio data from servicer/additional program initial cap \$ 3,490,000 Updated portfolio data from servicer/additional program initial cap   |
|            |                         |           |     |           |  |                     |     | 03/26/2010 | \$       |             | \$ 69,130,000 Updated portfolio data from servicer/additional program initial cap  |
|            |                         |           |     |           |  |                     |     | 04/09/2010 |          |             | \$ 54,660,000 Updated portfolio data from servicer   |
|            |                         |           |     |           |  |                     |     | 07/14/2010 |          |             | \$ 45,800,000 Updated portfolio data from servicer \$ 45,800,000 Updated portfolio data from servicer  |
|            |                         |           |     |           |  |                     |     | 09/30/2010 | *        |             | \$ 41,340,846 Updated portfolio data from servicer   |
|            |                         |           |     |           |  |                     |     | 12/15/2010 | •        |             | \$ 37,040,846 Transfer of cap due to servicing transfer  |
|            |                         |           |     |           |  |                     |     | 01/06/2011 | \$       |             |  |
|            |                         |           |     | -         |  |                     |     |            | \$       | (31)        | \$ 37,040,795 Updated due to quarterly assessment and reallocation   |
|            |                         |           |     |           |  |                     |     | 03/30/2011 | \$       | (00)        | \$ 37,040,730 Updated due to quarterly assessment and reallocation   |
|            |                         |           |     |           |  |                     |     | 06/29/2011 | · ·      | (616)       | \$ 37,040,114 Updated due to quarterly assessment and reallocation   |
|            |                         |           |     |           |  |                     |     | 06/28/2012 | \$       |             | \$ 37,039,652 Updated due to quarterly assessment and reallocation   |
|            |                         |           |     |           |  |                     |     | 09/27/2012 | \$       |             | \$ 37,038,382 Updated due to quarterly assessment and reallocation   |
|            |                         |           |     |           |  |                     |     | 12/27/2012 | \$       | (214)       | \$ 37,038,168 Updated due to quarterly assessment and reallocation   |
|            |                         |           |     |           |  |                     |     | 03/25/2013 | \$       |             | \$ 37,037,356 Updated due to quarterly assessment and reallocation   |
|            |                         |           |     |           |  |                     |     | 06/27/2013 | \$       |             |  |
|            |                         |           |     |           |  |                     |     | 09/27/2013 | \$       | (110)       |  |
|            |                         |           |     |           |  |                     |     | 12/23/2013 | \$       |             | \$ 36,851,517 Updated due to quarterly assessment and reallocation   |
|            |                         |           |     |           |  |                     |     | 03/26/2014 | \$       |             | ,  |
|            |                         |           |     |           |  |                     |     | 06/26/2014 | \$       | (77,004)    | ,  |
|            |                         |           |     |           |  |                     |     | 07/29/2014 | \$       | (152,943)   | \$ 36,615,052 Updated due to quarterly assessment and reallocation   |
|            |                         |           |     |           |  |                     |     | 09/29/2014 | \$       |             |  |
|            |                         |           |     |           |  |                     |     | 10/16/2014 | \$       | (30,000)    | \$ 36,534,532 Transfer of cap due to servicing transfer  |
|            |                         |           |     |           |  |                     | 6   | 11/03/2014 | \$ (     | 35,740,763) | \$ 793,769 Termination of SPA  |
| 06/16/2016 | Rockland Trust Company  | Rockland  | MA  | Purchase  | Financial Instrument for Home Loan Modifications | - N                 | Ά 3 | 06/16/2016 | \$       | 40,000      | \$ 40,000 Transfer of cap due to servicing transfer  |
| 01/13/2010 | Roebling Bank           | Roebling  | NJ  | Purchase  | Financial Instrument for Home Loan Modifications | \$<br>240,000 N     | 'A  | 03/26/2010 | \$       | 610,000     | \$ 850,000 Updated portfolio data from servicer  |
|            |                         |           |     |           |  |                     |     | 07/14/2010 | \$       | 50,000      | \$ 900,000 Updated portfolio data from servicer  |
|            |                         |           |     |           |  |                     |     | 09/30/2010 | \$       | (29,666)    | \$ 870,334 Updated portfolio data from servicer  |
|            |                         |           |     |           |  |                     |     | 01/06/2011 | \$       | (1)         | \$ 870,333 Updated due to quarterly assessment and reallocation  |
|            |                         |           |     |           |  |                     |     | 03/23/2011 | \$       | (870,333)   | - Termination of SPA   |
| 08/28/2009 | RoundPoint Mortgage     | Charlotte | NC  | Purchase  | Financial Instrument for Home Loan Modifications | \$<br>570,000 N     |     | 10/02/2009 | \$       | 130,000     |  |
| 06/26/2009 | Servicing Corporation   | Chanotte  | INC | Fulcilase | Financial instrument for nome Loan Wouldcations  | \$<br>570,000 IN    | A   |            |          |             |  |
|            |                         |           |     |           |  |                     |     | 12/30/2009 | \$       | (310,000)   | \$ 390,000 Updated portfolio data from servicer/additional program initial cap   |
|            |                         |           |     |           |  |                     |     | 03/26/2010 | \$       | 2,110,000   |  |
|            |                         |           |     |           |  |                     |     | 07/14/2010 | \$       |             | \$ 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 | \$       |             | \$ 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 | \$       | (350,000)   | \$ 15,350,240 Transfer of cap due to servicing transfer  |
|            |                         |           |     |           |  |                     |     | 12/27/2012 | \$       | (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 | \$       |             | \$ 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 | \$       |             | \$ 16,119,742 Transfer of cap due to servicing transfer  |
|            |                         | 1         |     |           |  |                     |     | 09/27/2013 | \$       |             | \$ 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 | \$       |             | \$ 16,242,416 Updated due to quarterly assessment and reallocation   |
|            |                         |           |     |           |  |                     |     | 01/16/2014 | \$       |             | \$ 16,762,416 Transfer of cap due to servicing transfer  |
|            |                         |           |     |           |  |                     |     | 02/13/2014 | \$       |             | \$ 16,772,416 Transfer of cap due to servicing transfer \$ 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 | \$       | (2,463)     | \$ 16,739,953 Updated due to quarterly assessment and reallocation   |
|            |                         |           |     |           |  |                     |     |            | \$       |             |  |
|            |                         |           |     | -         |  |                     |     | 04/16/2014 | \$       |             | \$ 16,719,953 Transfer of cap due to servicing transfer  |
|            |                         |           |     | -         |  |                     |     |            | •        |             | \$ 16,691,080 Updated due to quarterly assessment and reallocation   |
|            |                         | -         |     |           |  |                     |     | 07/16/2014 | \$<br>\$ |             | \$ 17,171,080 Transfer of cap due to servicing transfer  |
|            |                         |           |     |           |  |                     |     | 07/29/2014 | · ·      |             | \$ 17,112,025 Updated due to quarterly assessment and reallocation   |
|            |                         |           |     | -         |  |                     |     | 08/14/2014 | \$       |             | \$ 17,472,025 Transfer of cap due to servicing transfer  |
|            |                         |           |     |           |  |                     |     | 09/29/2014 | \$       |             | \$ 17,452,033 Updated due to quarterly assessment and reallocation   |
|            |                         |           |     |           |  |                     |     | 10/16/2014 | \$       |             | \$ 17,982,033 Transfer of cap due to servicing transfer  |
|            |                         |           |     |           |  |                     |     | 12/16/2014 | \$       |             | \$ 17,862,033 Transfer of cap due to servicing transfer  |
|            |                         |           |     | 1         |  |                     |     | 12/29/2014 | \$       | (2,352,678) | \$ 15,509,355 Updated due to quarterly assessment and reallocation   |

|            |                          |         |       |          |  |       | 0  | 3/26/2015  | \$   | (891,303)  | \$   | 14,618,052 Updated due to quarterly assessment and reallocation   |
|------------|--------------------------|---------|-------|----------|--|-------|--|--|--|--|--|---|
|            |                          |         |       |          |  |       | 0  | 4/28/2015  | \$   | (3,450,733)  | \$   | 11,167,319 Updated due to quarterly assessment and reallocation   |
|            |                          |         |       |          |  |       | 0  | 5/14/2015  | \$   | (50,000)   | \$   | 11,117,319 Transfer of cap due to servicing transfer  |
|            |                          |         |       |          |  |       | 0  | 6/25/2015  | \$   | (822,251)  | \$   | 10,295,068 Updated due to quarterly assessment and reallocation   |
|            |                          |         |       |          |  |       | 0  | 8/14/2015  | \$   | 20,000   | \$   | 10,315,068 Transfer of cap due to servicing transfer  |
|            |                          |         |       |          |  |       | 0  | 9/28/2015  | \$   | (1,064,251)  | \$   | 9,250,817 Updated due to quarterly assessment and reallocation  |
|            |                          |         |       |          |  |       | 1  | 2/16/2015  | \$   | 10,000   | \$   | 9,260,817 Transfer of cap due to servicing transfer   |
|            |                          |         |       |          |  |       | 1  | 2/28/2015  | \$   | (732,290)  | \$   | 8,528,527 Updated due to quarterly assessment and reallocation  |
|            |                          |         |       |          |  |       | 0  | 1/14/2016  | \$   |  | \$   | 8,578,527 Transfer of cap due to servicing transfer   |
|            |                          |         |       |          |  |       | 0  | 2/16/2016  | \$   |  |  | 8,588,527 Transfer of cap due to servicing transfer   |
|            |                          |         |       |          |  |       |  | 2/25/2016  | \$   | (2,314,829)  |  | 6,273,698 Reallocation due to MHA program deobligation  |
|            |                          |         |       |          |  |       |  | 3/16/2016  | \$   |  | \$   | 6,473,698 Transfer of cap due to servicing transfer   |
|            |                          |         |       |          |  |       |  | 3/28/2016  | \$   |  | -  | 6,418,123 Updated due to quarterly assessment and reallocation  |
|            |                          |         | _     |          |  |       |  | 5/16/2016  | \$   | 20,000   |  | 6,438,123 Transfer of cap due to servicing transfer   |
|            |                          |         |       |          |  |       |  | 5/31/2016  | \$   |  | \$   | 5,982,823 Updated due to quarterly assessment and reallocation  |
|            |                          |         | -     |          |  |       |  | 6/16/2016  | \$   | (,,  |  |   |
|            |                          |         | -     |          |  |       |  |  |  |  |  | 5,972,823 Transfer of cap due to servicing transfer   |
|            |                          |         | -     |          |  |       |  | 6/27/2016  | \$<br>\$   |  | \$   | 5,701,331 Updated due to quarterly assessment and reallocation  |
|            |                          |         |       |          |  |       |  | 7/27/2016  | •  |  | \$   | 5,432,936 Updated due to quarterly assessment and reallocation  |
|            |                          |         |       |          |  |       |  | 9/15/2016  | \$   |  | \$   | 6,662,936 Transfer of cap due to servicing transfer   |
|            |                          |         |       |          |  |       |  | 9/28/2016  | \$   |  | \$   | 5,734,094 Updated due to quarterly assessment and reallocation  |
|            |                          |         |       |          |  |       |  | 0/25/2016  | \$   |  | \$   | 4,836,510 Updated due to quarterly assessment and reallocation  |
|            |                          |         |       |          |  |       |  | 1/07/2016  | \$   |  | \$   | 5,182,560 Updated due to quarterly assessment and reallocation  |
|            |                          |         |       |          |  |       |  | 1/29/2016  | \$   |  | \$   | 5,174,747 Updated due to quarterly assessment and reallocation  |
|            |                          |         |       |          |  |       | 1  | 2/15/2016  | \$   | (680,000)  | \$   | 4,494,747 Transfer of cap due to servicing transfer   |
|            |                          |         |       |          |  |       | 1  | 2/27/2016  | \$   | (1,170)  | \$   | 4,493,577 Transfer of cap due to servicing transfer   |
|            |                          |         |       |          |  |       | 0  | 1/13/2017  | \$   | (150,000)  | \$   | 4,343,577 Transfer of cap due to servicing transfer   |
| 12/15/2011 | Rushmore Loan Management | Irvine  | CA    | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 3 1  | 2/15/2011  | \$   | 200,000  | \$   | 200,000 Transfer of cap due to servicing transfer   |
|            | Services LLC             | IIVIIIC | - Ort |          |  | 1477  | -  |  |  |  | •  |   |
|            |                          |         |       |          |  |       |  | 4/16/2012  | \$   | ,  | \$   | 800,000 Transfer of cap due to servicing transfer   |
|            |                          |         |       |          |  |       |  | 6/28/2012  | \$   |  | \$   | 799,997 Updated due to quarterly assessment and reallocation  |
|            |                          |         |       |          |  |       |  | 8/16/2012  | \$   |  | \$   | 909,997 Transfer of cap due to servicing transfer   |
|            |                          |         |       |          |  |       |  | 9/27/2012  | \$   |  | \$   | 909,984 Updated due to quarterly assessment and reallocation  |
|            |                          |         |       |          |  |       |  | 0/16/2012  | \$   | 1,270,000  |  | 2,179,984 Transfer of cap due to servicing transfer   |
|            |                          |         |       |          |  |       | 1  | 1/15/2012  | \$   | 230,000  | \$   | 2,409,984 Transfer of cap due to servicing transfer   |
|            |                          |         |       |          |  |       | 1  | 2/27/2012  | \$   | (5)  | \$   | 2,409,979 Updated due to quarterly assessment and reallocation  |
|            |                          |         |       |          |  |       | 0  | 1/16/2013  | \$   | 990,000  | \$   | 3,399,979 Transfer of cap due to servicing transfer   |
|            |                          |         |       |          |  |       | 0  | 2/14/2013  | \$   | 600,000  | \$   | 3,999,979 Transfer of cap due to servicing transfer   |
|            |                          |         |       |          |  |       | 0  | 3/14/2013  | \$   | 1,980,000  | \$   | 5,979,979 Transfer of cap due to servicing transfer   |
|            |                          |         |       |          |  |       | 0  | 3/25/2013  | \$   | (77)   | \$   | 5,979,902 Updated due to quarterly assessment and reallocation  |
|            |                          |         |       |          |  |       | 0  | 4/16/2013  | \$   |  |  | 6,319,902 Transfer of cap due to servicing transfer   |
|            |                          |         |       |          |  |       | 0  | 5/16/2013  | \$   |  |  | 7,839,902 Transfer of cap due to servicing transfer   |
|            |                          |         |       |          |  |       |  |  |  |  |  |   |
|            |                          |         |       |          |  |       | 0  | 6/14/2013  | •  |  | \$   | 10.579.902 Transfer of cap due to servicing transfer  |
|            |                          |         |       |          |  |       |  | 6/14/2013<br>6/27/2013   | \$   | 2,740,000  |  | 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation  |
|            |                          |         |       |          |  |       | 0  | 6/27/2013  | \$   | 2,740,000<br>(53)  | \$   | 10,579,849 Updated due to quarterly assessment and reallocation   |
|            |                          |         |       |          |  |       | 0  | 6/27/2013<br>9/16/2013   | \$<br>\$<br>\$   | 2,740,000<br>(53)<br>2,570,000   | \$<br>\$   | 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer  |
|            |                          |         |       |          |  |       | 0 0  | 6/27/2013<br>9/16/2013<br>9/27/2013  | \$<br>\$<br>\$<br>\$                                     | 2,740,000<br>(53)<br>2,570,000<br>(26)   | \$<br>\$<br>\$   | 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation  |
|            |                          |         |       |          |  |       | 0<br>0<br>0  | 6/27/2013<br>9/16/2013<br>9/27/2013<br>0/15/2013   | \$<br>\$<br>\$<br>\$<br>\$                               | 2,740,000<br>(53)<br>2,570,000<br>(26)<br>10,000   | \$<br>\$<br>\$   | 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer   |
|            |                          |         |       |          |  |       | 0<br>0<br>0<br>1<br>1  | 6/27/2013<br>9/16/2013<br>9/27/2013<br>0/15/2013<br>1/14/2013  | \$<br>\$<br>\$<br>\$<br>\$                               | 2,740,000<br>(53)<br>2,570,000<br>(26)<br>10,000<br>19,140,000   | \$<br>\$<br>\$<br>\$                                     | 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer  |
|            |                          |         |       |          |  |       | 0<br>0<br>0<br>1<br>1  | 6/27/2013<br>9/16/2013<br>9/27/2013<br>0/15/2013<br>1/14/2013<br>2/16/2013   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 2,740,000<br>(53)<br>2,570,000<br>(26)<br>10,000<br>19,140,000<br>1,330,000  | \$<br>\$<br>\$<br>\$<br>\$                               | 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 13,629,823 Transfer of cap due to servicing transfer 14,100,000,000,000,000,000,000,000,000,0  |
|            |                          |         |       |          |  |       | 0<br>0<br>0<br>1<br>1<br>1<br>1  | 6/27/2013<br>9/16/2013<br>9/27/2013<br>0/15/2013<br>1/14/2013<br>2/16/2013<br>2/23/2013  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 2,740,000<br>(53)<br>2,570,000<br>(26)<br>10,000<br>19,140,000<br>1,330,000<br>(60,644)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 133,629,823 Transfer of cap due to servicing transfer 133,569,179 Updated due to quarterly assessment and reallocation   |
|            |                          |         |       |          |  |       | 0<br>0<br>0<br>1<br>1<br>1<br>1<br>1   | 6/27/2013<br>9/16/2013<br>9/27/2013<br>0/15/2013<br>1/14/2013<br>2/16/2013<br>2/23/2013<br>1/16/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,740,000<br>(53)<br>2,570,000<br>(26)<br>10,000<br>19,140,000<br>1,330,000<br>(60,644)<br>10,000  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 13,579,179 Transfer of cap due to servicing transfer   |
|            |                          |         |       |          |  |       | 0<br>0<br>0<br>1<br>1<br>1<br>1<br>1<br>0  | 6/27/2013<br>9/16/2013<br>9/27/2013<br>9/27/2013<br>0/15/2013<br>1/14/2013<br>2/16/2013<br>2/23/2013<br>1/16/2014<br>3/14/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,740,000<br>(53)<br>2,570,000<br>(26)<br>10,000<br>19,140,000<br>1,330,000<br>(60,644)<br>10,000<br>50,000  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,569,823 Transfer of cap due to servicing transfer 33,569,179 Updated due to quarterly assessment and reallocation 33,579,179 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer  |
|            |                          |         |       |          |  |       | 0<br>0<br>0<br>1<br>1<br>1<br>1<br>1<br>0<br>0   | 6/27/2013<br>9/16/2013<br>9/27/2013<br>0/15/2013<br>1/14/2013<br>2/16/2013<br>2/23/2013<br>1/16/2014<br>3/14/2014<br>3/26/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,740,000<br>(53)<br>2,570,000<br>(26)<br>10,000<br>19,140,000<br>1,330,000<br>(60,644)<br>10,000<br>50,000<br>(2,090)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,579,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Updated due to quarterly assessment and reallocation 33,629,179 Updated due to quarterly assessment and reallocation 13,149,849 Updated due to quarterly assessment and reallocation   |
|            |                          |         |       |          |  |       | 0<br>0<br>0<br>1<br>1<br>1<br>1<br>1<br>0<br>0   | 6/27/2013<br>9/16/2013<br>9/27/2013<br>0/15/2013<br>1/14/2013<br>2/16/2013<br>2/23/2013<br>1/16/2014<br>3/14/2014<br>3/26/2014<br>4/16/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,740,000<br>(53)<br>2,570,000<br>(26)<br>10,000<br>19,140,000<br>1,330,000<br>(60,644)<br>10,000<br>50,000<br>(2,090)<br>4,440,000  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       | 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,529,179 Updated due to quarterly assessment and reallocation 13,579,179 Transfer of cap due to servicing transfer 13,627,089 Updated due to quarterly assessment and reallocation 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,149,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer  |
|            |                          |         |       |          |  |       | 0<br>0<br>0<br>1<br>1<br>1<br>1<br>1<br>0<br>0<br>0<br>0   | 6/27/2013<br>9/16/2013<br>9/27/2013<br>9/27/2013<br>0/15/2013<br>1/14/2013<br>2/16/2013<br>2/23/2013<br>1/16/2014<br>3/14/2014<br>3/26/2014<br>4/16/2014<br>5/15/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,740,000<br>(53)<br>2,570,000<br>(26)<br>10,000<br>19,140,000<br>1,330,000<br>(60,644)<br>10,000<br>50,000<br>(2,090)<br>4,440,000<br>60,000  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       | 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,569,823 Transfer of cap due to servicing transfer 33,569,179 Updated due to quarterly assessment and reallocation 33,579,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,627,089 Updated due to quarterly assessment and reallocation 88,067,089 Transfer of cap due to servicing transfer 33,127,089 Transfer of cap due to servicing transfer 34,127,089 Transfer of cap due to servicing transfer  |
|            |                          |         |       |          |  |       | 0<br>0<br>0<br>1<br>1<br>1<br>1<br>1<br>1<br>0<br>0<br>0<br>0                                    | 6/27/2013<br>9/16/2013<br>9/27/2013<br>9/27/2013<br>0/15/2013<br>1/14/2013<br>2/16/2013<br>2/23/2013<br>1/16/2014<br>3/14/2014<br>3/26/2014<br>4/16/2014<br>5/15/2014<br>6/16/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,740,000<br>(53)<br>2,570,000<br>(19,140,000<br>19,140,000<br>1,330,000<br>(60,644)<br>10,000<br>50,000<br>(2,090)<br>4,440,000<br>60,000<br>380,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,820 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,569,179 Updated due to quarterly assessment and reallocation 33,579,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,627,089 Updated due to quarterly assessment and reallocation 33,679,179 Transfer of cap due to servicing transfer 33,627,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer  |
|            |                          |         |       |          |  |       | 0<br>0<br>0<br>1<br>1<br>1<br>1<br>1<br>0<br>0<br>0<br>0<br>0                                    | 6/27/2013<br>9/16/2013<br>9/16/2013<br>9/27/2013<br>0/15/2013<br>1/14/2013<br>2/16/2013<br>2/23/2013<br>1/16/2014<br>3/26/2014<br>4/16/2014<br>6/16/2014<br>6/26/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,740,000<br>(53)<br>2,570,000<br>(26)<br>10,000<br>19,140,000<br>1,330,000<br>(60,644)<br>10,000<br>50,000<br>(2,090)<br>4,440,000<br>60,000<br>380,000<br>(35,305)                                     | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,569,179 Updated due to quarterly assessment and reallocation 33,579,179 Transfer of cap due to servicing transfer 33,629,709 Transfer of cap due to servicing transfer 34,627,089 Updated due to quarterly assessment and reallocation 38,067,089 Transfer of cap due to servicing transfer 38,607,089 Transfer of cap due to servicing transfer 38,607,089 Transfer of cap due to servicing transfer 38,607,089 Transfer of cap due to servicing transfer 38,607,089 Transfer of cap due to servicing transfer  |
|            |                          |         |       |          |  |       | 0<br>0<br>0<br>1<br>1<br>1<br>1<br>1<br>0<br>0<br>0<br>0<br>0                                    | 6/27/2013<br>9/16/2013<br>9/27/2013<br>9/27/2013<br>0/15/2013<br>1/14/2013<br>2/16/2013<br>2/23/2013<br>1/16/2014<br>3/14/2014<br>3/26/2014<br>4/16/2014<br>5/15/2014<br>6/16/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,740,000<br>(53)<br>2,570,000<br>(26)<br>10,000<br>19,140,000<br>1,330,000<br>(60,644)<br>10,000<br>50,000<br>(2,090)<br>4,440,000<br>60,000<br>380,000<br>(35,305)                                     | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,820 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,569,179 Updated due to quarterly assessment and reallocation 33,579,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,627,089 Updated due to quarterly assessment and reallocation 33,679,179 Transfer of cap due to servicing transfer 33,627,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer  |
|            |                          |         |       |          |  |       | 0<br>0<br>0<br>1<br>1<br>1<br>1<br>1<br>0<br>0<br>0<br>0<br>0<br>0<br>0                          | 6/27/2013<br>9/16/2013<br>9/16/2013<br>9/27/2013<br>0/15/2013<br>1/14/2013<br>2/16/2013<br>2/23/2013<br>1/16/2014<br>3/26/2014<br>4/16/2014<br>6/16/2014<br>6/26/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,740,000<br>(53)<br>2,570,000<br>(26)<br>10,000<br>19,140,000<br>1,330,000<br>(60,644)<br>10,000<br>(2,090)<br>4,440,000<br>60,000<br>380,000<br>(35,305)<br>270,000                                    | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,569,179 Updated due to quarterly assessment and reallocation 33,579,179 Transfer of cap due to servicing transfer 33,629,709 Transfer of cap due to servicing transfer 34,627,089 Updated due to quarterly assessment and reallocation 38,067,089 Transfer of cap due to servicing transfer 38,607,089 Transfer of cap due to servicing transfer 38,607,089 Transfer of cap due to servicing transfer 38,607,089 Transfer of cap due to servicing transfer 38,607,089 Transfer of cap due to servicing transfer  |
|            |                          |         |       |          |  |       | 0<br>0<br>0<br>1<br>1<br>1<br>1<br>1<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           | 6/27/2013<br>9/16/2013<br>9/16/2013<br>9/27/2013<br>0/15/2013<br>1/14/2013<br>2/16/2013<br>2/23/2013<br>1/16/2014<br>3/26/2014<br>4/16/2014<br>5/15/2014<br>6/26/2014<br>7/16/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,740,000<br>(53)<br>2,570,000<br>(10,000<br>19,140,000<br>1,330,000<br>(60,644)<br>10,000<br>50,000<br>(2,090)<br>4,440,000<br>60,000<br>380,000<br>(35,305)<br>270,000<br>(69,974)                     | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,579,179 Transfer of cap due to servicing transfer 33,629,179 Updated due to quarterly assessment and reallocation 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,627,089 Transfer of cap due to servicing transfer 38,127,089 Transfer of cap due to servicing transfer 38,417,784 Updated due to quarterly assessment and reallocation 18,677,089 Transfer of cap due to servicing transfer 38,417,784 Transfer of cap due to servicing transfer 18,677,089 Transfer of cap due to servicing transfer 18,677,089 Transfer of cap due to servicing transfer 18,677,089 Transfer of cap due to servicing transfer 18,677,089 Transfer of cap due to servicing transfer 18,677,089 Transfer of cap due to servicing transfer 18,747,784 Transfer of cap due to servicing transfer  |
|            |                          |         |       |          |  |       | 0<br>0<br>0<br>1<br>1<br>1<br>1<br>1<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 6/27/2013<br>9/16/2013<br>9/16/2013<br>9/27/2013<br>0/15/2013<br>1/14/2013<br>2/16/2013<br>2/23/2013<br>1/16/2014<br>3/3/26/2014<br>4/16/2014<br>6/16/2014<br>6/16/2014<br>6/16/2014<br>6/16/2014<br>7/16/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,740,000<br>(53)<br>2,570,000<br>(19,140,000<br>19,140,000<br>13,330,000<br>(60,644)<br>10,000<br>50,000<br>(2,090)<br>4,440,000<br>380,000<br>(35,305)<br>270,000<br>(69,974)<br>4,040,000             | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,820 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,569,179 Updated due to quarterly assessment and reallocation 13,579,179 Transfer of cap due to servicing transfer 13,629,179 Transfer of cap due to servicing transfer 13,629,179 Transfer of cap due to servicing transfer 13,629,179 Transfer of cap due to servicing transfer 13,629,179 Transfer of cap due to servicing transfer 13,629,179 Transfer of cap due to servicing transfer 13,629,179 Transfer of cap due to servicing transfer 13,629,179 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,747,784 Updated due to quarterly assessment and reallocation 13,741,784 Updated due to quarterly assessment and reallocation 142,711,810 Updated due to quarterly assessment and reallocation 142,711,810 Transfer of cap due to servicing transfer 15,711,810 Updated due to quarterly assessment and reallocation 17,11,810 Transfer of cap due to servicing transfer  |
|            |                          |         |       |          |  |       | 0<br>0<br>0<br>1<br>1<br>1<br>1<br>1<br>1<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 6/27/2013<br>9/16/2013<br>9/16/2013<br>9/16/2013<br>0/15/2013<br>1/14/2013<br>2/16/2013<br>2/2/3/2013<br>1/16/2014<br>3/14/2014<br>3/26/2014<br>4/16/2014<br>6/26/2014<br>6/26/2014<br>7/16/2014<br>8/14/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,740,000<br>(53)<br>2,570,000<br>19,140,000<br>1,330,000<br>(60,644)<br>10,000<br>50,000<br>(2,090)<br>4,440,000<br>380,000<br>(35,305)<br>270,000<br>(69,974)<br>4,040,000                             | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,879 Updated due to quarterly assessment and reallocation 33,579,179 Transfer of cap due to servicing transfer 33,629,179 Updated due to quarterly assessment and reallocation 17,000 Transfer of cap due to servicing transfer 34,627,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer 38,717,784 Updated due to quarterly assessment and reallocation 37,41,784 Transfer of cap due to servicing transfer 38,671,810 Updated due to quarterly assessment and reallocation 38,741,784 Updated due to quarterly assessment and reallocation 48,671,810 Updated due to quarterly assessment and reallocation 48,671,810 Updated due to quarterly assessment and reallocation  |
|            |                          |         |       |          |  |       | 0<br>0<br>0<br>1<br>1<br>1<br>1<br>1<br>1<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 6/27/2013<br>9/16/2013<br>9/16/2013<br>9/16/2013<br>0/15/2013<br>1/14/2013<br>2/16/2013<br>2/2/3/2013<br>1/16/2014<br>4/16/2014<br>6/16/2014<br>6/16/2014<br>6/26/2014<br>8/14/2014<br>8/14/2014<br>8/14/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,740,000<br>(53)<br>2,570,000<br>19,140,000<br>19,140,000<br>1,330,000<br>(60,644)<br>10,000<br>50,000<br>(2,090)<br>4,440,000<br>(35,305)<br>270,000<br>(69,974)<br>4,040,000<br>1,670,000<br>(27,982) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,820 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,579,179 Transfer of cap due to servicing transfer 33,629,179 Updated due to quarterly assessment and reallocation 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 34,127,089 Transfer of cap due to servicing transfer 38,127,089 Transfer of cap due to servicing transfer 38,471,784 Updated due to quarterly assessment and reallocation 18,741,784 Updated due to quarterly assessment and reallocation 18,741,784 Transfer of cap due to servicing transfer 19,741,810 Updated due to quarterly assessment and reallocation 17,741,810 Transfer of cap due to servicing transfer 17,744 Updated due to quarterly assessment and reallocation 17,741,810 Transfer of cap due to servicing transfer 17,744 Updated due to quarterly assessment and reallocation 17,741,810 Transfer of cap due to servicing transfer 17,742 Updated due to quarterly assessment and reallocation 17,743,841 Updated due to quarterly assessment and reallocation 17,742 Updated due to quarterly assessment and reallocation 17,743,843 Updated due to quarterly assessment and reallocation 17,744 Updated due to quarterly assessment and reallocation 17,745 Updated due to quarterly assessment and reallocation 17,745 Updated due to quarterly assessment and reallocation 17,745 Updated due to quarterly assessment and reallocation 17,746 Updated due to quarterly assessment and reallocation   |
|            |                          |         |       |          |  |       | 0<br>0<br>0<br>1<br>1<br>1<br>1<br>1<br>1<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 6/27/2013<br>9/16/2013<br>9/16/2013<br>9/16/2013<br>0/15/2013<br>1/14/2013<br>2/16/2013<br>2/23/2013<br>1/14/2014<br>3/14/2014<br>5/15/2014<br>6/16/2014<br>6/16/2014<br>6/16/2014<br>6/16/2014<br>6/16/2014<br>6/16/2014<br>6/16/2014<br>9/16/2014<br>9/16/2014 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,740,000<br>(53)<br>2,570,000<br>(10,000<br>19,140,000<br>1,330,000<br>(60,644)<br>10,000<br>50,000<br>(2,090)<br>4,440,000<br>(35,305)<br>270,000<br>(69,974)<br>4,040,000<br>(27,982)<br>13,870,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Updated due to quarterly assessment and reallocation 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,569,179 Updated due to quarterly assessment and reallocation 13,579,179 Transfer of cap due to servicing transfer 136,27,089 Updated due to quarterly assessment and reallocation 136,070,089 Transfer of cap due to servicing transfer 138,127,089 Transfer of cap due to servicing transfer 136,507,089 Transfer of cap due to servicing transfer 138,177,784 Transfer of cap due to servicing transfer 138,471,784 Updated due to quarterly assessment and reallocation 138,741,784 Updated due to quarterly assessment and reallocation 142,711,810 Updated due to quarterly assessment and reallocation 142,711,810 Updated due to quarterly assessment and reallocation 142,711,810 Updated due to quarterly assessment and reallocation 142,711,810 Updated due to quarterly assessment and reallocation 142,711,810 Updated due to quarterly assessment and reallocation 142,711,810 Transfer of cap due to servicing transfer 152,711,810 Updated due to quarterly assessment and reallocation 142,711,810 Transfer of cap due to servicing transfer 152,711,810 Updated due to quarterly assessment and reallocation 142,711,810 Updated due to quarterly assessment and reallocation 144,381,810 Updated due to quarterly assessment and reallocation 144,381,810 Updated due to quarterly assessment and reallocation 144,381,810 Updated due to quarterly assessment and reallocation 144,381,810 Updated due to quarterly assessment and reallocation 144,381,810 Updated due to quarterly assessment and reallocation 144,381,810 Updated due to quarterly assessment and reallocation 144,381,810 Updated due to quarterly assessment and reallocation 144,381,810 Updated due to quarterly assessment and reallocation 144,381,810 Updated |

|            |  |         |          |                      |   |              |         | 12/29/2014   | \$   | (1,524,773)  | \$ 67,569,055 Updated due to quarterly assessment and reallocation  |
|------------|--|---------|----------|----------------------|---|--------------|---------|--|--|--|---|
|            |  |         |          |                      |   |              |         | 01/15/2015   | \$   | 2,220,000  | \$ 69,789,055 Transfer of cap due to servicing transfer   |
|            |  |         |          |                      |   |              |         | 02/13/2015   | \$   | 980,000  | \$ 70,769,055 Transfer of cap due to servicing transfer   |
|            |  |         |          |                      |   |              |         | 03/16/2015   | \$   |  | \$ 70,909,055 Transfer of cap due to servicing transfer   |
|            |  |         |          | +                    |   |              |         | 03/26/2015   | \$   |  | \$ 69,846,600 Updated due to quarterly assessment and reallocation  |
|            |  |         |          | +                    |   |              |         | 04/16/2015   | \$   |  | \$ 67,796,600 Transfer of cap due to servicing transfer   |
|            |  |         |          |                      |   |              |         |  |  |  |   |
|            |  |         |          |                      |   |              |         | 04/28/2015   | \$   |  | \$ 64,259,871 Updated due to quarterly assessment and reallocation  |
|            |  |         |          |                      |   |              |         | 05/14/2015   | \$   |  | \$ 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   | \$   |  | \$ 83,784,492 Transfer of cap due to servicing transfer   |
|            |  |         |          |                      |   |              |         | 09/16/2015   | \$   |  |   |
|            |  |         |          |                      |   |              |         |  |  |  | \$ 89,084,492 Transfer of cap due to servicing transfer   |
|            |  |         |          |                      |   |              |         | 09/28/2015   | \$   |  | \$ 85,882,245 Updated due to quarterly assessment and reallocation  |
|            |  |         |          |                      |   |              |         | 10/15/2015   | \$   | (1,260,000)  | \$ 84,622,245 Transfer of cap due to servicing transfer   |
|            |  |         |          |                      |   |              |         | 11/16/2015   | \$   | 100,000  | \$ 84,722,245 Transfer of cap due to servicing transfer   |
|            |  |         |          |                      |   |              |         | 12/16/2015   | \$   | 350,000  | \$ 85,072,245 Transfer of cap due to servicing transfer   |
|            |  |         |          |                      |   |              |         | 12/28/2015   | \$   | (2,075,474)  | \$ 82,996,771 Updated due to quarterly assessment and reallocation  |
|            |  |         |          |                      |   |              |         | 01/14/2016   | \$   |  | \$ 83,246,771 Transfer of cap due to servicing transfer   |
|            |  |         | _        | +                    |   |              |         | 02/16/2016   | \$   |  |   |
|            |  |         |          | +                    |   |              |         |  |  |  | \$ 85,416,771 Transfer of cap due to servicing transfer   |
|            |  |         |          |                      |   |              |         | 02/25/2016   | \$   |  | \$ 75,648,710 Reallocation due to MHA program deobligation  |
|            |  |         |          |                      |   |              |         | 03/16/2016   | \$   | 5,500,000  | \$ 81,148,710 Transfer of cap due to servicing transfer   |
|            |  |         |          |                      |   |              |         | 03/28/2016   | \$   | (347,014)  | \$ 80,801,696 Updated due to quarterly assessment and reallocation  |
|            |  |         |          |                      |   |              |         | 04/14/2016   | \$   |  | \$ 79,761,696 Transfer of cap due to servicing transfer   |
|            |  |         |          | 1                    |   |              |         | 05/16/2016   | \$   |  | \$ 78,021,696 Transfer of cap due to servicing transfer   |
|            |  |         |          |                      |   |              |         | 05/31/2016   | \$   |  | \$ 75,749,705 Updated due to quarterly assessment and reallocation  |
|            |  |         |          | +                    |   |              |         |  | S S  |  |   |
|            |  |         |          |                      |   |              |         | 06/16/2016   | -  |  | \$ 81,229,705 Transfer of cap due to servicing transfer   |
|            |  |         |          |                      |   |              |         | 06/27/2016   | \$   |  | \$ 79,424,057 Updated due to quarterly assessment and reallocation  |
|            |  |         |          |                      |   |              |         | 07/14/2016   | \$   | 1,700,000  | \$ 81,124,057 Transfer of cap due to servicing transfer   |
|            |  |         |          |                      |   |              |         | 07/27/2016   | \$   | (2,019,779)  | \$ 79,104,278 Updated due to quarterly assessment and reallocation  |
|            |  |         |          |                      |   |              |         | 08/16/2016   | \$   |  | \$ 77,604,278 Transfer of cap due to servicing transfer   |
|            |  |         |          |                      |   |              |         | 09/15/2016   | \$   |  | \$ 75,974,278 Transfer of cap due to servicing transfer   |
|            |  |         |          |                      |   |              |         | 09/28/2016   | \$   |  | \$ 73,656,011 Updated due to quarterly assessment and reallocation  |
|            |  |         |          | +                    |   |              |         |  | \$   |  |   |
|            |  |         |          |                      |   |              |         | 10/14/2016   | -  |  | \$ 74,826,011 Transfer of cap due to servicing transfer   |
|            |  |         |          |                      |   |              |         | 10/25/2016   | \$   |  | \$ 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)   | \$ 74,732,819 Updated due to quarterly assessment and reallocation  |
|            |  |         |          |                      |   |              |         | 12/15/2016   | \$   |  | \$ 75,482,819 Transfer of cap due to servicing transfer   |
|            |  |         |          |                      |   |              |         | 12/27/2016   | \$   |  | \$ 75,472,125 Transfer of cap due to servicing transfer   |
|            |  |         |          |                      |   |              |         |  |  | (10,034)   | 5 75,472,125 Hansiel Ol cap due to servicing transfer   |
|            |  |         |          |                      |   |              |         |  | •  |  |   |
| 07/14/2016 |  |         |          |                      |   |              |         | 01/13/2017   | \$   | 1,330,000  | \$ 76,802,125 Transfer of cap due to servicing transfer   |
|            | Santander Bank, N.A.                               | Reading | PA       | Purchase             | Financial Instrument for Home Loan Modifications  |              | - N/A 3 | 01/13/2017<br>07/14/2016   | \$   | 1,330,000<br>20,000  | \$ 76,802,125 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer   |
|            | Santander Bank, N.A. Saxon Mortgage Services, Inc. |         | PA<br>TX | Purchase<br>Purchase | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications | \$ 407,000,0 |         | 01/13/2017   | -  | 1,330,000<br>20,000  | \$ 76,802,125 Transfer of cap due to servicing transfer   |
|            |  |         |          |                      |   | \$ 407,000,0 |         | 01/13/2017<br>07/14/2016   | \$   | 1,330,000<br>20,000<br>225,040,000   | \$ 76,802,125 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer   |
|            |  |         |          |                      |   | \$ 407,000,0 |         | 01/13/2017<br>07/14/2016<br>06/17/2009   | \$   | 1,330,000<br>20,000<br>225,040,000   | \$ 76,802,125 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000 Updated portfolio data from servicer/additional program initial cap  |
|            |  |         |          |                      |   | \$ 407,000,0 |         | 01/13/2017<br>07/14/2016<br>06/17/2009<br>09/30/2009   | \$<br>\$<br>\$   | 1,330,000<br>20,000<br>225,040,000<br>254,380,000<br>355,710,000   | \$ 76,802,125 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ ####################################  |
|            |  |         |          |                      |   | \$ 407,000,0 |         | 01/13/2017<br>07/14/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010   | \$<br>\$<br>\$<br>\$<br>\$                               | 1,330,000<br>20,000<br>225,040,000<br>254,380,000<br>355,710,000<br>(57,720,000)   | \$ 76,802,125  \$ 20,000  Transfer of cap due to servicing transfer  \$ 632,040,000  Updated portfolio data from servicer  \$ 886,420,000  Updated portfolio data from servicer/additional program initial cap  \$ ###################################  |
|            |  |         |          |                      |   | \$ 407,000,1 |         | 01/13/2017<br>07/14/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010   | \$<br>\$<br>\$<br>\$<br>\$                               | 1,330,000<br>20,000<br>225,040,000<br>254,380,000<br>355,710,000<br>(57,720,000)<br>(156,050,000)  | \$ 76,802,125  \$ 20,000  Transfer of cap due to servicing transfer  \$ 632,040,000  Updated portfolio data from servicer/additional program initial cap  ###################################   |
|            |  |         |          |                      |   | \$ 407,000,1 |         | 01/13/2017<br>07/14/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010<br>07/14/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 1,330,000<br>20,000<br>225,040,000<br>254,380,000<br>355,710,000<br>(57,720,000)<br>(156,050,000)<br>(513,660,000)   | \$ 76,802,125 \$ 20,000 Transfer of cap due to servicing transfer \$ 320,040,000 Updated portfolio data from servicer \$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ ########### Updated portfolio data from servicer/additional program initial cap \$ ########### # "Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer   |
|            |  |         |          |                      |   | \$ 407,000,1 |         | 01/13/2017<br>07/14/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010<br>07/14/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 1,330,000<br>20,000<br>225,040,000<br>254,380,000<br>355,710,000<br>(57,720,000)<br>(156,050,000)<br>(513,660,000)<br>(22,980,000)   | \$ 76,802,125 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ ####################################  |
|            |  |         |          |                      |   | \$ 407,000,1 |         | 01/13/2017<br>07/14/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010<br>07/14/2010<br>09/15/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | 1,330,000<br>20,000<br>225,040,000<br>254,380,000<br>355,710,000<br>(57,720,000)<br>(156,050,000)<br>(22,980,000)<br>1,800,000   | \$ 76,802,125  \$ 20,000    Transfer of cap due to servicing transfer  \$ 632,040,000    Updated portfolio data from servicer  \$ 886,420,000    Updated portfolio data from servicer/additional program initial cap  \$ ############    Updated portfolio data from servicer/additional program initial cap    Updated portfolio data from servicer/additional program initial cap    Updated portfolio data from servicer |
|            |  |         |          |                      |   | \$ 407,000,1 |         | 01/13/2017<br>07/14/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010<br>07/14/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 1,330,000<br>20,000<br>225,040,000<br>254,380,000<br>355,710,000<br>(57,720,000)<br>(156,050,000)<br>(22,980,000)<br>1,800,000   | \$ 76,802,125 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ ####################################  |
|            |  |         |          |                      |   | \$ 407,000,1 |         | 01/13/2017<br>07/14/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010<br>07/14/2010<br>09/15/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | 1,330,000<br>20,000<br>225,040,000<br>254,380,000<br>355,710,000<br>(57,720,000)<br>(156,050,000)<br>(22,980,000)<br>1,800,000<br>9,800,000  | \$ 76,802,125  \$ 20,000    Transfer of cap due to servicing transfer  \$ 632,040,000    Updated portfolio data from servicer  \$ 886,420,000    Updated portfolio data from servicer/additional program initial cap  \$ ############    Updated portfolio data from servicer/additional program initial cap    Updated portfolio data from servicer/additional program initial cap    Updated portfolio data from servicer |
|            |  |         |          |                      |   | \$ 407,000,1 |         | 01/13/2017<br>07/14/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>09/30/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,330,000<br>20,000<br>225,040,000<br>254,380,000<br>355,710,000<br>(57,720,000)<br>(513,660,000)<br>(22,980,000)<br>1,800,000<br>116,222,668  | \$ 76,802,125 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ ########### Updated portfolio data from servicer/additional program initial cap \$ ########### Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer \$ 619,542,660 Updated portfolio data from servicer  |
|            |  |         |          |                      |   | \$ 407,000,1 |         | 01/13/2017<br>07/14/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010<br>07/14/2010<br>09/15/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,330,000<br>20,000<br>225,040,000<br>254,380,000<br>355,710,000<br>(57,720,000)<br>(156,050,000)<br>(22,980,000)<br>1,800,000<br>9,800,000<br>116,222,668<br>100,000                            | \$ 76,802,125 \$ 20,000 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ ########## ########### ########### Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer \$ ########## Transfer of cap due to servicing transfer \$ 514,700,000 \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer/additional program initial cap   |
|            |  |         |          |                      |   | \$ 407,000,1 |         | 01/13/2017<br>07/14/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010<br>12/15/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,330,000<br>20,000<br>225,040,000<br>355,710,000<br>(57,720,000)<br>(150,650,000)<br>(613,660,000)<br>(22,980,000)<br>1,800,000<br>9,800,000<br>116,222,668<br>100,000<br>8,900,000             | \$ 76,802,125 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ ########### \$ ########### Transfer of cap due to servicing transfer \$ 114,700,000 Updated portfolio data from servicer \$ ########### Transfer of cap due to servicing transfer \$ 491,720,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Updated portfolio data from servicer \$ 503,320,000 Updated portfolio data from servicer \$ 619,542,668 Updated portfolio data from servicer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer  |
|            |  |         |          |                      |   | \$ 407,000,1 |         | 01/13/2017<br>07/14/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010<br>10/15/2010<br>10/15/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,330,000<br>20,000<br>225,040,000<br>355,710,000<br>(156,050,000)<br>(513,660,000)<br>(22,980,000<br>1,800,000<br>116,222,668<br>100,000<br>8,900,000<br>(556)                                  | \$ 76,802,125 \$ 20,000 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ ########### Updated portfolio data from servicer/additional program initial cap \$ ########### Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer \$ 503,320,000 Updated portfolio data from servicer/additional program initial cap \$ 619,542,668 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer  |
|            |  |         |          |                      |   | \$ 407,000,1 |         | 01/13/2017<br>07/14/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010<br>12/15/2010<br>01/06/2011<br>01/13/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,330,000<br>20,000<br>225,040,000<br>254,380,000<br>355,710,000<br>(57,720,000)<br>(156,050,000)<br>(22,980,000)<br>1,800,000<br>9,800,000<br>116,222,668<br>100,000<br>(556)<br>2,300,000      | \$ 76,802,125 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ ########## Updated portfolio data from servicer/additional program initial cap \$ ########## Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,611 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer  |
|            |  |         |          |                      |   | \$ 407,000,1 |         | 01/13/2017<br>07/14/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010<br>07/14/2010<br>09/15/2010<br>09/30/2010<br>10/15/2010<br>12/15/2010<br>12/15/2010<br>01/06/2011<br>01/13/2011<br>03/16/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,330,000 20,000 20,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000                                | \$ 76,802,125 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ ########### # ############ # Transfer of cap due to servicing transfer \$ 71,700,000 Updated portfolio data from servicer \$ 17,700,000 Updated portfolio data from servicer \$ 17,700,000 Updated portfolio data from servicer \$ 19,720,000 Transfer of cap due to servicing transfer \$ 243,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer \$ 19,642,668 Transfer of cap due to servicing transfer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer  |
|            |  |         |          |                      |   | \$ 407,000,  |         | 01/13/2017<br>07/14/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>09/30/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010<br>12/15/2010<br>01/06/2011<br>01/13/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,330,000 20,000 20,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000                                | \$ 76,802,125 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ ########## Updated portfolio data from servicer/additional program initial cap \$ ########## Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,611 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer  |
|            |  |         |          |                      |   | \$ 407,000,  |         | 01/13/2017<br>07/14/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010<br>07/14/2010<br>09/15/2010<br>09/30/2010<br>10/15/2010<br>12/15/2010<br>12/15/2010<br>01/06/2011<br>01/13/2011<br>03/16/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,330,000 20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,688 100,000 8,900,000 (556) 2,300,000 700,000 (654)                     | \$ 76,802,125 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ ########### # ############ # Transfer of cap due to servicing transfer \$ 71,700,000 Updated portfolio data from servicer \$ 17,700,000 Updated portfolio data from servicer \$ 17,700,000 Updated portfolio data from servicer \$ 19,720,000 Transfer of cap due to servicing transfer \$ 243,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer \$ 19,642,668 Transfer of cap due to servicing transfer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer  |
|            |  |         |          |                      |   | \$ 407,000,  |         | 01/13/2017<br>07/14/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010<br>12/15/2010<br>01/16/2011<br>01/13/2011<br>03/30/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,330,000 20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) 1,800,000 9,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (654) 2,100,000                                  | \$ 76,802,125 \$ 77 Inansfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ ############ Updated portfolio data from servicer/additional program initial cap \$ ########### Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Updated portfolio data from servicer \$ 493,520,000 Updated portfolio data from servicer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer \$ 619,642,668 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,618 Transfer of cap due to servicing transfer \$ 628,542,618 Transfer of cap due to servicing transfer \$ 628,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,541,458 Updated due to quarterly assessment and reallocation \$ 633,641,458 Transfer of cap due to servicing transfer   |
|            |  |         |          |                      |   | \$ 407,000,1 |         | 01/13/2017<br>07/14/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010<br>07/14/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010<br>10/15/2010<br>11/15/2010<br>01/06/2011<br>01/13/2011<br>03/30/2011<br>03/30/2011<br>04/13/2011<br>04/13/2011               | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,330,000 20,000 20,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 116,222,668 100,000 (656) 2,300,000 700,000 (654) 2,100,000 (654)                | \$ 76,802,125 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ ########## Updated portfolio data from servicer/additional program initial cap \$ ########## Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 543,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer \$ 491,720,000 Updated portfolio data from servicer \$ 491,720,000 Updated portfolio data from servicer \$ 619,542,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer \$ 631,541,415 Updated due to quarterly assessment and reallocation \$ 633,641,458 Transfer of cap due to servicing transfer  |
|            |  |         |          |                      |   | \$ 407,000,  |         | 01/13/2017<br>07/14/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010<br>07/14/2010<br>09/15/2010<br>09/30/2010<br>10/15/2010<br>12/15/2010<br>12/15/2010<br>13/16/2011<br>03/16/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>06/29/2011               | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,330,000 20,000 20,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144)                  | \$ 76,802,125 \$ 20,000 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000 Updated portfolio data from servicer/additional program initial cap ########### ########### ########### Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer ########### Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 633,642,112 Transfer of cap due to servicing transfer \$ 631,542,112 S 631,541,458 Updated due to quarterly assessment and reallocation \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,635,314 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer   |
|            |  |         |          |                      |   | \$ 407,000,  |         | 01/13/2017<br>07/14/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>10/15/2010<br>12/15/2010<br>01/16/2011<br>01/13/2011<br>03/30/2011<br>04/13/2011<br>04/13/2011<br>06/29/2011<br>07/14/2011<br>08/16/2011 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,330,000 20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 (556) 100,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000 (100,000) | \$ 76,802,125 \$ 70,000 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000 Updated portfolio data from servicer/additional program initial cap ########### ########### ########### ####   |
|            |  |         |          |                      |   | \$ 407,000,1 |         | 01/13/2017<br>07/14/2016<br>06/17/2009<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>03/26/2010<br>06/16/2010<br>07/14/2010<br>09/15/2010<br>09/30/2010<br>10/15/2010<br>12/15/2010<br>12/15/2010<br>13/16/2011<br>03/16/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>06/29/2011               | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,330,000 20,000 225,040,000 355,710,000 (57,720,000) (156,050,000) 1,800,000 9,800,000 (559) 2,300,000 (559) 2,300,000 (654) 2,100,000 (6,144) 200,000 (100,000)                                | \$ 76,802,125 \$ 20,000 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000 Updated portfolio data from servicer/additional program initial cap ########### ########### ########### Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer ########### Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 633,642,112 Transfer of cap due to servicing transfer \$ 631,542,112 S 631,541,458 Updated due to quarterly assessment and reallocation \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,635,314 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer   |

|            |                                |            |    |          |  |          |        | 02/16/2012               | \$       | (100,000)     | \$ 650,435,314 Transfer of cap due to servicing transfer  |
|------------|--------------------------------|------------|----|----------|--|----------|--------|--------------------------|----------|---------------|---|
|            |                                |            |    |          |  |          |        | 03/15/2012               | \$       | 100,000       | \$ 650,535,314 Transfer of cap due to servicing transfer  |
|            |                                |            |    |          |  |          |        | 04/16/2012               | \$       | (17,500,000)  | \$ 633,035,314 Transfer of cap due to servicing transfer  |
|            |                                |            |    |          |  |          |        | 05/16/2012               | \$       | (760,000)     | \$ 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)       |   |
|            |                                |            |    |          |  |          |        | 07/16/2012               | \$       | (10 120 000)  | \$ 267,863,483 Transfer of cap due to servicing transfer  |
|            |                                |            |    |          |  |          |        | 08/16/2012               | \$       | (10,000)      |   |
|            |                                |            |    |          |  |          |        | 09/27/2012               | s s      | ( -,,         | \$ 267,848,782 Updated due to quarterly assessment and reallocation   |
|            |                                |            |    |          |  |          |        | 10/16/2012               | \$       |               | \$ 258,628,782 Transfer of cap due to servicing transfer  |
|            |                                |            |    | -        |  |          |        | 11/15/2012               | \$       |               | 9   |
|            |                                |            |    | -        |  |          |        | 12/14/2012               | \$       |               | \$ 258,598,782 Transfer of cap due to servicing transfer  |
|            |                                |            |    |          |  |          |        |                          | Ψ        |               | \$ 258,658,782 Transfer of cap due to servicing transfer  |
|            |                                |            |    |          |  |          |        | 12/27/2012               | \$       | (788)         | \$ 200,007,007 Oparior due to quarterly accomment and realised to   |
|            |                                |            |    |          |  |          |        | 01/16/2013               | \$       | (610,000)     |   |
|            |                                |            |    |          |  |          |        | 03/25/2013               | \$       | (2,979)       | ,,,   |
|            |                                |            |    |          |  |          |        | 10 04/09/2013            | \$       | (157,237,929) |   |
| 09/23/2009 | Schools Financial Credit Union | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 390,0 | 00 N/A | 10/02/2009               | \$       | 90,000        | Total change because and the same because his same and  |
|            |                                |            |    |          |  |          |        | 12/30/2009               | \$       | 940,000       | * 1, =1,000 Process Process Constitution Programmer Con-  |
|            |                                |            |    |          |  |          |        | 03/26/2010               | \$       | (980,000)     | *,  |
|            |                                |            |    |          |  |          |        | 07/14/2010               | \$       | (140,000)     | \$ 300,000 Updated portfolio data from servicer   |
|            |                                |            |    |          |  |          |        | 09/30/2010               | \$       | 1,150,556     | \$ 1,450,556 Updated portfolio data from servicer   |
|            |                                |            |    |          |  |          |        | 01/06/2011               | \$       | (2)           | \$ 1,450,554 Updated due to quarterly assessment and reallocation   |
|            |                                |            |    |          |  |          |        | 03/30/2011               | \$       | (2)           | \$ 1,450,552 Updated due to quarterly assessment and reallocation   |
|            |                                |            |    |          |  |          |        | 06/29/2011               | \$       | (22)          | \$ 1,450,530 Updated due to quarterly assessment and reallocation   |
|            |                                |            |    |          |  |          |        | 06/28/2012               | \$       | (16)          | \$ 1,450,514 Updated due to quarterly assessment and reallocation   |
|            |                                |            |    |          |  |          |        | 09/27/2012               | \$       | (44)          |   |
|            |                                |            |    |          |  |          |        | 12/27/2012               | \$       | (7)           | \$ 1,450,463 Updated due to quarterly assessment and reallocation   |
|            |                                |            |    |          |  |          |        | 03/25/2013               | \$       | (28)          | Ţ 1, 11, 11 P P P P P P P P P P P P P P P   |
|            |                                |            |    |          |  |          |        | 06/27/2013               | \$       | (11)          | ,,  |
|            |                                |            |    |          |  |          |        | 09/27/2013               | s s      | (4)           | ,   |
|            |                                |            |    |          |  |          |        | 12/23/2013               | s s      | (6,411)       |   |
|            |                                |            |    |          |  |          |        |                          | \$       | ,             | ,   |
|            |                                |            |    | -        |  |          |        | 03/26/2014<br>06/26/2014 | \$       | (225)         | ,   |
|            |                                |            |    |          |  |          |        | 07/29/2014               | \$       | (2,661)       | ,   |
|            |                                |            |    |          |  |          |        |                          | \$       | (5,285)       | \$ 1,435,838 Updated due to quarterly assessment and reallocation   |
|            |                                |            |    |          |  |          |        | 09/29/2014               | -        | (1,746)       | ,   |
|            |                                |            |    |          |  |          |        | 12/29/2014               | \$       | (201,817)     | ,   |
|            |                                |            |    |          |  |          |        | 03/26/2015<br>04/28/2015 | \$<br>\$ | (76,420)      | ,   |
|            |                                |            |    |          |  |          |        |                          | -        |               | ¥   |
|            |                                |            |    |          |  |          |        | 06/25/2015               | \$       | (71,460)      | Ţ,  |
|            |                                |            |    |          |  |          |        | 09/28/2015               | \$       | (95,514)      |   |
|            |                                |            |    |          |  |          |        | 12/28/2015               | \$       | (70,705)      | ,   |
|            |                                |            |    |          |  |          |        | 02/25/2016               | \$       | (210,262)     | 1 0 0   |
|            |                                |            |    |          |  |          |        | 03/28/2016               | \$       | (4,392)       | *   |
|            |                                |            |    |          |  |          |        | 05/31/2016               | \$       | (35,674)      | ·   |
|            |                                |            |    |          |  |          |        | 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               | \$       | 13,582        |   |
|            |                                |            |    |          |  |          |        | 11/29/2016               | \$       | (344)         |   |
|            |                                |            |    |          |  |          |        | 12/27/2016               | \$       | (52)          |   |
| 12/15/2010 | Scotiabank de Puerto Rico      | San Juan   | PR | Purchase | Financial Instrument for Home Loan Modifications |          | - N/A  | 3 12/15/2010             | \$       | 4,300,000     |   |
|            |                                |            |    |          |  |          |        | 01/06/2011               | \$       | (4)           | · · ·   |
|            |                                |            |    |          |  |          |        | 06/29/2011               | \$       | (5)           | \$ 4,299,991 Updated due to quarterly assessment and reallocation   |
|            |                                |            |    |          |  |          |        | 06/28/2012               | \$       | (23)          | ,, epaner and a quantity and a second and a second a |
|            |                                |            |    |          |  |          |        | 09/27/2012               | s s      | (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)          |   |
|            |                                |            | -  |          |  |          | -      | 06/27/2013               | \$       | (16)          | ,   |
|            |                                |            |    |          |  |          |        | 09/27/2013               | \$       |               | ,   |
|            |                                |            |    |          |  |          |        |                          | \$       | (6)           | ,   |
|            |                                |            |    |          |  |          |        | 12/23/2013               | -        | (9,679)       | \$ 4,290,152 Updated due to quarterly assessment and reallocation   |
|            |                                |            |    |          |  |          |        | 03/26/2014               | \$       | (344)         | ,, epaner and a quantity and a second and a second a |
|            |                                |            |    | -        |  |          | -      | 06/26/2014               | \$       | (4,087)       | 4,200,721 Opdated 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)      | \$ 3,752,682 Updated due to quarterly assessment and reallocation                  |
|            |                                  |                  |    |           |  |    |                 | 09/28/2015 | \$ | (87,785)      | \$ 3,664,897 Updated due to quarterly assessment and reallocation                  |
|            |                                  |                  |    |           |  |    |                 | 12/28/2015 | \$ | (65,988)      | \$ 3,598,909 Updated due to quarterly assessment and reallocation                  |
|            |                                  |                  |    |           |  |    |                 | 02/25/2016 | \$ | (298,593)     | \$ 3,300,316 Reallocation due to MHA program deobligation                          |
|            |                                  |                  |    |           |  |    |                 | 03/28/2016 | \$ | (6,237)       | \$ 3,294,079 Updated due to quarterly assessment and reallocation                  |
|            |                                  |                  |    |           |  |    |                 | 05/31/2016 | \$ | (48,817)      | \$ 3,245,262 Updated due to quarterly assessment and reallocation                  |
|            |                                  |                  |    |           |  |    |                 | 06/27/2016 | \$ | (29,163)      | \$ 3,216,099 Updated due to quarterly assessment and reallocation                  |
|            |                                  |                  |    |           |  |    |                 | 07/27/2016 | \$ | (29,171)      | \$ 3,186,928 Updated due to quarterly assessment and reallocation                  |
|            |                                  |                  |    |           |  |    |                 | 09/28/2016 | \$ | (51,016)      | \$ 3,135,912 Updated due to quarterly assessment and reallocation                  |
|            |                                  |                  |    |           |  |    |                 | 10/25/2016 | \$ | (48,207)      | \$ 3,087,705 Updated due to quarterly assessment and reallocation                  |
|            |                                  |                  |    |           |  |    |                 | 11/07/2016 | \$ | 18,586        | \$ 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                  |
|            |                                  |                  |    |           |  |    |                 | 12/27/2016 | \$ | (251)         | \$ 3,104,396 Transfer of cap due to servicing transfer                             |
| 09/25/2009 | SEECU                            | Albany           | NY | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 440,000 N/A     | 10/02/2009 | \$ | 100,000       |  |
|            |                                  |                  |    |           |  | ·  | ,               | 12/30/2009 | \$ | 20,000        | \$ 560,000 Updated portfolio data from servicer/additional program initial cap     |
|            |                                  |                  |    |           |  |    |                 | 03/26/2010 | \$ | (290,000)     | \$ 270,000 Updated portfolio data from servicer                                    |
|            |                                  |                  |    |           |  |    |                 | 07/14/2010 | \$ | (70,000)      | \$ 200,000 Updated portfolio data from servicer                                    |
|            |                                  |                  |    |           |  |    |                 | 09/30/2010 | \$ | (54,944)      | \$ 145,056 Updated portfolio data from servicer                                    |
|            |                                  |                  |    |           |  |    |                 | 06/29/2011 | \$ | (01,011)      |  |
|            |                                  |                  | _  |           |  |    |                 | 04/11/2012 | \$ | (145,055)     | - Termination of SPA   |
| 04/12/2000 | Select Portfolio Servicing, Inc. | Calt I also City | UT | Purchase  | Financial Instrument for Home Loan Modifications | \$ | 376,000,000 N/A | 06/12/2009 | \$ |               |  |
| 04/13/2009 | Select Portfolio Servicing, Inc. | Salt Lake City   | UI | Fulcilase | Financial instrument for nome Loan Mouncations   | Ф  | 3/6,000,000 N/A | 09/30/2009 | \$ |               | \$ 660,590,000 Updated portfolio data from servicer                                |
|            |                                  |                  |    |           |  |    |                 | 12/30/2009 | \$ |               | \$ 782,500,000 Updated portfolio data from servicer/additional program initial cap |
|            |                                  |                  |    |           |  |    |                 |            | \$ |               | \$ 913,840,000 Updated portfolio data from servicer/additional program initial cap |
|            |                                  |                  |    | -         |  |    |                 | 03/26/2010 |    | (355,530,000) |  |
|            |                                  |                  | _  |           |  |    |                 | 07/14/2010 | \$ |               | \$ 687,000,000 Updated portfolio data from servicer                                |
|            |                                  |                  | _  |           |  |    |                 | 09/30/2010 | \$ | 4,000,000     | ,,,  |
|            |                                  |                  | _  |           |  |    |                 | 09/30/2010 | \$ |               | \$ 750,807,784 Updated portfolio data from servicer                                |
|            |                                  |                  |    |           |  |    |                 | 11/16/2010 | \$ |               | \$ 750,107,784 Transfer of cap due to servicing transfer                           |
|            |                                  |                  |    |           |  |    |                 | 12/15/2010 | \$ |               | \$ 814,507,784 Transfer of cap due to servicing transfer                           |
|            |                                  |                  |    |           |  |    |                 | 01/06/2011 | \$ |               | \$ 814,507,145 Updated due to quarterly assessment and reallocation                |
|            |                                  |                  |    |           |  |    |                 | 01/13/2011 | \$ |               | \$ 812,207,145 Transfer of cap due to servicing transfer                           |
|            |                                  |                  |    |           |  |    |                 | 02/16/2011 | \$ |               | \$ 812,307,145 Transfer of cap due to servicing transfer                           |
|            |                                  |                  |    |           |  |    |                 | 03/16/2011 | \$ | 3,600,000     | \$ 815,907,145 Transfer of cap due to servicing transfer                           |
|            |                                  |                  |    |           |  |    |                 | 03/30/2011 | \$ | (735)         | \$ 815,906,410 Updated due to quarterly assessment and reallocation                |
|            |                                  |                  |    |           |  |    |                 | 04/13/2011 | \$ | (100,000)     | \$ 815,806,410 Transfer of cap due to servicing transfer                           |
|            |                                  |                  |    |           |  |    |                 | 05/13/2011 | \$ | 400,000       | \$ 816,206,410 Transfer of cap due to servicing transfer                           |
|            |                                  |                  |    |           |  |    |                 | 06/16/2011 | \$ | (100,000)     | \$ 816,106,410 Transfer of cap due to servicing transfer                           |
|            |                                  |                  |    |           |  |    |                 | 06/29/2011 | \$ | (6,805)       | \$ 816,099,605 Updated due to quarterly assessment and reallocation                |
|            |                                  |                  |    |           |  |    |                 | 08/16/2011 | \$ | (100,000)     | \$ 815,999,605 Transfer of cap due to servicing transfer                           |
|            |                                  |                  |    |           |  |    |                 | 09/15/2011 | \$ | (200,000)     | \$ 815,799,605 Transfer of cap due to servicing transfer                           |
|            |                                  |                  |    |           |  |    |                 | 10/14/2011 | \$ | (100,000)     | \$ 815,699,605 Transfer of cap due to servicing transfer                           |
|            |                                  | İ                |    |           |  |    |                 | 11/16/2011 | \$ |               | \$ 815,599,605 Transfer of cap due to servicing transfer                           |
|            |                                  | İ                |    |           |  |    |                 | 01/13/2012 | \$ | 200,000       |  |
|            |                                  |                  |    |           |  |    |                 | 03/15/2012 | \$ |               | \$ 840,599,605 Transfer of cap due to servicing transfer                           |
|            |                                  |                  |    |           |  |    |                 | 04/16/2012 | \$ |               | \$ 842,499,605 Transfer of cap due to servicing transfer                           |
|            |                                  |                  |    |           |  |    |                 | 05/16/2012 | \$ |               | \$ 842,579,605 Transfer of cap due to servicing transfer                           |
|            |                                  |                  |    |           |  |    |                 | 06/14/2012 | \$ |               | \$ 851,289,605 Transfer of cap due to servicing transfer                           |
|            |                                  |                  |    |           |  |    |                 | 06/28/2012 | \$ |               | \$ 851,284,429 Updated due to quarterly assessment and reallocation                |
|            |                                  |                  | -  |           |  |    |                 | 07/16/2012 | \$ |               |  |
|            |                                  |                  |    | -         |  |    |                 |            | \$ |               | \$ 853,714,429 Transfer of cap due to servicing transfer                           |
|            |                                  |                  | -  |           |  |    |                 | 08/16/2012 | \$ |               | \$ 856,024,429 Transfer of cap due to servicing transfer                           |
|            |                                  |                  |    | -         |  |    |                 | 09/27/2012 | -  |               | \$ 856,010,468 Updated due to quarterly assessment and reallocation                |
|            |                                  |                  | _  |           |  |    |                 | 10/16/2012 | \$ |               | \$ 982,950,468 Transfer of cap due to servicing transfer                           |
|            |                                  |                  |    |           |  |    |                 | 11/15/2012 | \$ | 9,990,000     |  |
|            |                                  |                  |    |           |  |    |                 | 12/14/2012 | \$ | 10,650,000    | ,  |
|            |                                  |                  |    |           |  |    |                 | 12/27/2012 | \$ | (2,663)       | \$ ######## Updated due to quarterly assessment and reallocation                   |
|            |                                  |                  |    |           |  |    |                 | 01/16/2013 | \$ |               | \$ ######## Transfer of cap due to servicing transfer                              |
|            |                                  |                  |    |           |  |    |                 | 02/14/2013 | \$ | 10,290,000    | \$ ######### Transfer of cap due to servicing transfer                             |
|            |                                  |                  |    |           |  |    |                 | 03/14/2013 | \$ | 4.320.000     | \$ ######## Transfer of cap due to servicing transfer                              |
|            |                                  |                  | _  |           |  |    |                 | 03/25/2013 | \$ | (10,116)      |  |

|  |  |  | 04/16/2013               | \$<br>840,000      | \$ ######## Transfer of cap due to servicing transfer  |
|--|--|--|--------------------------|--------------------|--|
|  |  |  | 05/16/2013               | \$<br>1,330,000    | \$ ######## Transfer of cap due to servicing transfer  |
|  |  |  | 06/14/2013               | \$                 | \$ ######## Transfer of cap due to servicing transfer  |
|  |  |  | 06/27/2013               | \$                 | \$ ######### Updated due to quarterly assessment and reallocation  |
|  |  |  | 07/16/2013               | \$                 | \$ ######## Transfer of cap due to servicing transfer  |
|  |  |  | 08/15/2013               | \$                 | \$ ######## Transfer of cap due to servicing transfer  |
|  |  |  |                          |                    |  |
|  |  |  | 09/16/2013               | \$                 | \$ ######## Transfer of cap due to servicing transfer  |
|  |  |  | 09/27/2013               | \$                 | \$ ######## Updated due to quarterly assessment and reallocation   |
|  |  |  | 10/15/2013               | \$<br>1,280,000    | \$ ######## Transfer of cap due to servicing transfer  |
|  |  |  | 11/14/2013               | \$<br>15,130,000   | \$ ######## Transfer of cap due to servicing transfer  |
|  |  |  | 12/16/2013               | \$                 | \$ ######## Transfer of cap due to servicing transfer  |
|  |  |  | 12/23/2013               | \$                 | \$ ######## Updated due to quarterly assessment and reallocation   |
|  |  |  | 01/16/2014               | \$                 | \$ ######### 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               | \$<br>(85,696)     | \$ ######## Updated due to quarterly assessment and reallocation   |
|  |  |  | 04/16/2014               | \$<br>12,470,000   | \$ ######## 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               | \$                 | \$ ######## Transfer of cap due to servicing transfer  |
|  |  |  | 07/29/2014               | \$                 | \$ ######## Updated due to quarterly assessment and reallocation   |
|  |  |  | 08/14/2014               | \$<br>(42,210,000) | \$ ######## Transfer of cap due to servicing transfer  |
|  |  |  | 09/16/2014               | \$<br>7,420,000    | \$ ######## Transfer of cap due to servicing transfer  |
|  |  |  | 09/29/2014               | \$<br>(540,365)    | \$ ######## 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               |                    | \$ ######## Transfer of cap due to servicing transfer  |
|  |  |  | 12/29/2014               | \$                 | \$ ######## Updated due to quarterly assessment and reallocation   |
|  |  |  | 01/15/2015               | \$<br>10,630,000   | \$ ######## Transfer of cap due to servicing transfer  |
|  |  |  | 02/13/2015               | \$<br>4,120,000    | \$ ######## Transfer of cap due to servicing transfer  |
|  |  |  | 03/16/2015               | \$                 | \$ ######### Transfer of cap due to servicing transfer   |
|  |  |  | 03/26/2015               | \$                 | \$ ######### Updated due to quarterly assessment and reallocation  |
|  |  |  | 04/16/2015               | \$                 | \$ ######### Transfer of cap due to servicing transfer   |
|  |  |  |                          |                    |  |
|  |  |  | 04/28/2015               | \$                 | \$ ######## Updated due to quarterly assessment and reallocation   |
|  |  |  | 05/14/2015               | \$                 | \$ ######## Transfer of cap due to servicing transfer  |
|  |  |  | 06/16/2015               | \$<br>34,620,000   | \$ ######## Transfer of cap due to servicing transfer  |
|  |  |  | 06/25/2015               | \$<br>41,497,746   | \$ ######## Updated due to quarterly assessment and reallocation   |
|  |  |  | 07/16/2015               | \$                 | \$ ######### 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               | \$                 |  |
|  |  |  |                          |                    | \$ ######## Updated due to quarterly assessment and reallocation   |
|  |  |  | 10/15/2015               |                    | \$ ######## Transfer of cap due to servicing transfer  |
|  |  |  | 11/16/2015               | \$<br>(260,000)    | \$ ######## Transfer of cap due to servicing transfer  |
|  |  |  | 12/16/2015               | \$<br>45,960,000   | \$ ######## 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               | \$                 | \$ ######## Transfer of cap due to servicing transfer  |
|  |  |  | 03/28/2016               | \$                 | \$ ######## Updated due to quarterly assessment and reallocation   |
|  |  |  | 04/14/2016               | \$<br>940,000      | \$ ######## 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               | \$<br>(1,954,173)  | \$ ######## 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<br>11/07/2016 | \$                 | \$ ######## Updated due to quarterly assessment and reallocation \$ ######### Updated due to quarterly assessment and reallocation |

|            |                   |         |    |          |  |       | 11/16/2016 | \$       |             | \$ ######### 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 | \$       | (117,550)   | \$ ######## Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |       | 01/13/2017 | \$       | 30,000      | \$ ######## Transfer of cap due to servicing transfer  |
| 06/16/2010 | Selene Finance LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | N/A 3 | 06/16/2010 | \$       | 3,680,000   | \$ 3,680,000 Transfer of cap due to servicing transfer   |
|            |                   |         |    |          |  |       | 08/13/2010 | \$       | 3,300,000   | \$ 6,980,000 Transfer of cap due to servicing transfer   |
|            |                   |         |    |          |  |       | 09/30/2010 | \$       | 3,043,831   | \$ 10,023,831 Updated portfolio data from servicer   |
|            |                   |         |    |          |  |       | 10/15/2010 | \$       |             | \$ 11,423,831 Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |       | 01/06/2011 | \$       |             | \$ 11,423,814 Updated due to quarterly assessment and reallocation   |
|            |                   |         |    |          |  |       | 03/16/2011 | \$       |             | \$ 13,523,814 Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |       | 03/30/2011 | \$       |             | \$ 13,523,790 Updated due to quarterly assessment and reallocation   |
|            |                   |         |    |          |  |       | 04/13/2011 | \$       |             | \$ 16,423,790 Transfer of cap due to servicing transfer  |
|            |                   |         | -  |          |  |       | 06/16/2011 | \$       |             | \$ 16,223,790 Transfer of cap due to servicing transfer  |
|            |                   |         | -  |          |  |       | 06/29/2011 | \$       |             |  |
|            |                   |         | -  |          |  |       |            |          |             | \$ 16,223,517 Updated due to quarterly assessment and reallocation   |
|            |                   |         | -  |          |  |       | 10/14/2011 | \$       |             | \$ 16,323,517 Transfer of cap due to servicing transfer  |
|            |                   |         | _  |          |  |       | 11/16/2011 | \$       |             | \$ 17,423,517 Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |       | 04/16/2012 | \$       |             | \$ 17,623,517 Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |       | 05/16/2012 | \$       |             | \$ 17,633,517 Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |       | 06/14/2012 | \$       |             | \$ 17,333,517 Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |       | 06/28/2012 | \$       |             | \$ 17,333,299 Updated due to quarterly assessment and reallocation   |
|            |                   |         |    |          |  |       | 07/16/2012 | \$       |             | \$ 17,373,299 Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |       | 08/16/2012 | \$       | 480,000     | \$ 17,853,299 Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |       | 09/27/2012 | \$       |             | \$ 17,852,699 Updated due to quarterly assessment and reallocation   |
|            |                   |         |    |          |  |       | 11/15/2012 | \$       | 70,000      | \$ 17,922,699 Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |       | 12/27/2012 | \$       |             | \$ 17,922,597 Updated due to quarterly assessment and reallocation   |
|            |                   |         |    |          |  |       | 03/14/2013 | \$       |             | \$ 18,012,597 Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |       | 03/25/2013 | \$       |             | \$ 18,012,213 Updated due to quarterly assessment and reallocation   |
|            |                   |         | _  |          |  |       | 05/16/2013 | \$       |             | \$ 17,982,213 Transfer of cap due to servicing transfer  |
|            |                   |         | -  |          |  |       | 06/27/2013 | \$       |             |  |
|            |                   |         | -  |          |  |       |            | \$       |             | \$ 17,982,067 Updated due to quarterly assessment and reallocation   |
|            |                   |         | -  |          |  |       | 07/16/2013 |          |             | \$ 18,152,067 Transfer of cap due to servicing transfer  |
|            |                   |         | -  |          |  |       | 09/27/2013 | \$       |             | \$ 18,152,015 Updated due to quarterly assessment and reallocation   |
|            |                   |         |    |          |  |       | 12/23/2013 | \$       |             | \$ 18,063,402 Updated due to quarterly assessment and reallocation   |
|            |                   |         |    |          |  |       | 03/14/2014 | \$       |             | \$ 18,073,402 Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |       | 03/26/2014 | \$       |             | \$ 18,070,277 Updated due to quarterly assessment and reallocation   |
|            |                   |         |    |          |  |       | 04/16/2014 | \$       | 30,000      | \$ 18,100,277 Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |       | 06/26/2014 | \$       |             | \$ 18,063,306 Updated due to quarterly assessment and reallocation   |
|            |                   |         |    |          |  |       | 07/16/2014 | \$       | 23,490,000  | \$ 41,553,306 Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |       | 07/29/2014 | \$       |             | \$ 41,410,712 Updated due to quarterly assessment and reallocation   |
|            |                   |         |    |          |  |       | 08/14/2014 | \$       | 2,480,000   | \$ 43,890,712 Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |       | 09/16/2014 | \$       |             | \$ 55,540,712 Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |       | 09/29/2014 | \$       | (52,910)    | \$ 55,487,802 Updated due to quarterly assessment and reallocation   |
|            |                   |         |    |          |  |       | 12/16/2014 | \$       |             | \$ 55,517,802 Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |       | 12/29/2014 | \$       |             | \$ 51,039,267 Updated due to quarterly assessment and reallocation   |
|            |                   |         |    |          |  |       | 01/15/2015 | \$       |             | \$ 51,049,267 Transfer of cap due to servicing transfer  |
|            |                   | +       | +  |          |  |       | 03/16/2015 | \$       |             | \$ 51,069,267 Transfer of cap due to servicing transfer  |
|            |                   | -       | +  |          |  |       | 03/16/2015 | \$       |             |  |
|            |                   |         | -  |          |  |       | 03/26/2015 | \$       |             | \$ 49,224,914 Updated due to quarterly assessment and reallocation   |
|            |                   | -       | -  |          |  |       |            | •        |             | \$ 52,084,914 Transfer of cap due to servicing transfer  |
|            |                   |         | -  |          |  |       | 04/28/2015 | \$       |             | \$ 43,882,360 Updated due to quarterly assessment and reallocation   |
|            |                   |         |    |          |  |       | 06/16/2015 | \$       |             | \$ 43,912,360 Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |       | 06/25/2015 | \$       |             | \$ 41,915,779 Updated due to quarterly assessment and reallocation   |
|            |                   |         |    |          |  |       | 08/14/2015 | \$       |             | \$ 49,525,779 Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |       | 09/16/2015 | \$       | 370,000     | \$ 49,895,779 Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |       | 09/28/2015 | \$       | (4,239,474) | \$ 45,656,305 Updated due to quarterly assessment and reallocation   |
|            |                   |         |    |          |  |       | 10/15/2015 | \$       | 3,760,000   | \$ 49,416,305 Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |       | 11/16/2015 | \$       | 1,150,000   | \$ 50,566,305 Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |       | 12/16/2015 | \$       |             | \$ 50,656,305 Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |       | 12/28/2015 | \$       |             | \$ 46,903,515 Updated due to quarterly assessment and reallocation   |
|            |                   |         |    |          |  |       | 01/14/2016 | \$       |             | \$ 46,893,515 Transfer of cap due to servicing transfer  |
|            |                   | -       | +  |          |  |       | 02/16/2016 | \$       |             | \$ 48,143,515 Transfer of cap due to servicing transfer  |
|            |                   |         | -  |          |  |       | 02/16/2016 | \$       |             |  |
|            |                   | -       | -  |          |  |       |            |          |             | \$ 36,209,495 Reallocation due to MHA program deobligation   |
|            |                   |         | -  |          |  |       | 03/16/2016 | \$       |             | \$ 35,989,495 Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |       |            |          |             |  |
|            |                   |         |    |          |  |       | 03/28/2016 | \$<br>\$ |             | \$ 35,763,017 Updated due to quarterly assessment and reallocation \$ 35,023,017 Transfer of cap due to servicing transfer |

|            |   |         |    |          |  |                     | 05/16/2016 | \$<br>(220,000)   | \$<br>34,803,017 Transfer of cap due to servicing transfer  |
|------------|---|---------|----|----------|--|---------------------|------------|-------------------|---|
|            |   |         |    |          |  |                     | 05/31/2016 | \$<br>(1,623,427) | \$<br>33,179,590 Updated due to quarterly assessment and reallocation   |
|            |   |         |    |          |  |                     | 06/16/2016 | \$<br>(80,000)    | \$<br>33,099,590 Transfer of cap due to servicing transfer  |
|            |   |         |    |          |  |                     | 06/27/2016 | \$<br>(1,004,539) | \$<br>32,095,051 Updated due to quarterly assessment and reallocation   |
|            |   |         |    |          |  |                     | 07/14/2016 | \$<br>1,200,000   | \$<br>33,295,051 Transfer of cap due to servicing transfer  |
|            |   |         |    |          |  |                     | 07/27/2016 | \$<br>(1,270,059) | \$<br>32,024,992 Updated due to quarterly assessment and reallocation   |
|            |   |         |    |          |  |                     | 08/16/2016 | \$<br>(30,000)    | \$<br>31,994,992 Transfer of cap due to servicing transfer  |
|            |   |         |    |          |  |                     | 09/15/2016 | \$                | 32,284,992 Transfer of cap due to servicing transfer  |
|            |   |         |    |          |  |                     | 09/28/2016 | \$                | 30,181,351 Updated due to quarterly assessment and reallocation   |
|            |   |         |    |          |  |                     | 10/14/2016 | \$                | 30,411,351 Transfer of cap due to servicing transfer  |
|            |   |         |    |          |  |                     | 10/25/2016 | \$                | 28,177,864 Updated due to quarterly assessment and reallocation   |
|            |   |         |    |          |  |                     | 11/07/2016 | \$                | 29,038,952 Updated due to quarterly assessment and reallocation   |
|            |   |         |    |          |  |                     | 11/16/2016 | \$                | 27,938,952 Transfer of cap due to servicing transfer  |
|            |   |         |    |          |  |                     | 11/29/2016 | \$                |   |
|            |   |         |    |          |  |                     | 12/15/2016 | \$                | 27,918,526 Updated due to quarterly assessment and reallocation   |
|            |   |         |    |          |  |                     |            |                   | 27,798,526 Transfer of cap due to servicing transfer  |
|            |   |         |    |          |  |                     | 12/27/2016 | \$                | 27,795,400 Transfer of cap due to servicing transfer  |
|            |   |         |    |          |  |                     | 01/13/2017 | \$<br>(360,000)   | \$<br>27,435,400 Transfer of cap due to servicing transfer  |
| 09/23/2009 | Seneca Mortgage Servicing<br>LLC (AMS Servicing, LLC) | Buffalo | NY | Purchase | Financial Instrument for Home Loan Modifications | \$<br>4,390,000 N/A | 10/02/2009 | \$<br>960,000     | \$<br>5,350,000 Updated portfolio data from servicer/additional program initial cap                                   |
|            |   |         |    |          |  |                     | 12/30/2009 | \$<br>(3,090,000) | \$<br>2,260,000 Updated portfolio data from servicer/additional program initial cap                                   |
|            |   |         |    |          |  |                     | 03/26/2010 | \$<br>230,000     | \$<br>2,490,000 Updated portfolio data from servicer  |
|            |   |         |    |          |  |                     | 07/14/2010 | \$<br>5,310,000   | \$<br>7,800,000 Updated portfolio data from servicer  |
|            |   |         |    |          |  |                     | 09/30/2010 | \$<br>323,114     | \$<br>8,123,114 Updated portfolio data from servicer  |
|            |   |         |    |          |  |                     | 01/06/2011 | \$<br>(12)        | \$<br>8,123,102 Updated due to quarterly assessment and reallocation  |
|            |   |         |    |          |  |                     | 03/16/2011 | \$<br>600,000     | \$<br>8,723,102 Transfer of cap due to servicing transfer   |
|            |   |         |    |          |  |                     | 03/30/2011 | \$<br>(16)        | \$<br>-   |
|            |   |         |    |          |  |                     | 04/13/2011 | \$<br>200,000     |   |
|            |   |         |    |          |  |                     | 05/13/2011 | \$<br>100,000     |   |
|            |   |         |    |          |  |                     | 06/29/2011 | \$<br>(153)       | 9,022,933 Updated due to quarterly assessment and reallocation  |
|            |   |         |    |          |  |                     | 09/15/2011 | \$                | 9,122,933 Transfer of cap due to servicing transfer   |
|            |   |         |    |          |  |                     | 11/16/2011 | \$                | 9,222,933 Transfer of cap due to servicing transfer   |
|            |   |         |    |          |  |                     | 04/16/2012 | \$                |   |
|            |   | -       |    | -        |  |                     | 06/14/2012 | \$                | 10,322,933 Transfer of cap due to servicing transfer  |
|            |   |         |    |          |  |                     |            |                   | 10,972,933 Transfer of cap due to servicing transfer  |
|            |   |         |    | -        |  |                     | 06/28/2012 | \$                | 10,972,797 Updated due to quarterly assessment and reallocation   |
|            |   |         |    |          |  |                     | 09/27/2012 |                   | 10,972,450 Updated due to quarterly assessment and reallocation   |
|            |   |         |    |          |  |                     | 10/16/2012 | \$                | 11,222,450 Transfer of cap due to servicing transfer  |
|            |   |         |    |          |  |                     | 11/15/2012 | \$                | 11,252,450 Transfer of cap due to servicing transfer  |
|            |   |         |    |          |  |                     | 12/14/2012 | \$                | 11,242,450 Transfer of cap due to servicing transfer  |
|            |   |         |    |          |  |                     | 12/27/2012 | \$                | 11,242,391 Updated due to quarterly assessment and reallocation   |
|            |   |         |    |          |  |                     | 01/16/2013 | \$                | 11,262,391 Transfer of cap due to servicing transfer  |
|            |   |         |    |          |  |                     | 02/14/2013 | \$                | 11,552,391 Transfer of cap due to servicing transfer  |
|            |   |         |    |          |  |                     | 03/14/2013 | \$<br>10,000      | \$<br>11,562,391 Transfer of cap due to servicing transfer  |
|            |   |         |    |          |  |                     | 03/25/2013 | \$<br>(220)       | \$<br>11,562,171 Updated due to quarterly assessment and reallocation   |
|            |   |         |    |          |  |                     | 04/16/2013 | \$<br>(60,000)    | \$<br>11,502,171 Transfer of cap due to servicing transfer  |
|            |   |         |    |          |  |                     | 05/16/2013 | \$<br>50,000      | \$<br>11,552,171 Transfer of cap due to servicing transfer  |
|            |   |         |    |          |  |                     | 06/14/2013 | \$<br>10,000      | \$<br>11,562,171 Transfer of cap due to servicing transfer  |
|            |   |         |    |          |  |                     | 06/27/2013 | \$                | 11,562,092 Updated due to quarterly assessment and reallocation   |
|            |   |         |    |          |  |                     | 07/16/2013 | \$<br>(90,000)    | \$<br>11,472,092 Transfer of cap due to servicing transfer  |
|            |   |         |    |          |  |                     | 09/16/2013 | \$                | 11,782,092 Transfer of cap due to servicing transfer  |
|            |   |         |    |          |  |                     | 09/27/2013 | \$                | 11,782,064 Updated due to quarterly assessment and reallocation   |
|            |   |         |    |          |  |                     | 10/15/2013 | \$                | 12,012,064 Transfer of cap due to servicing transfer  |
|            |   |         |    |          |  |                     | 11/14/2013 | \$                | 12,132,064 Transfer of cap due to servicing transfer  |
|            |   |         |    |          |  |                     | 12/16/2013 | \$                | 12,592,064 Transfer of cap due to servicing transfer  |
|            |   |         |    |          |  |                     | 12/23/2013 | \$                | 12,542,651 Updated due to quarterly assessment and reallocation   |
|            |   |         |    |          |  |                     | 01/16/2014 | \$                | 12,582,651 Transfer of cap due to servicing transfer  |
|            |   |         |    |          |  |                     | 03/14/2014 | \$                | 12,322,651 Transfer of cap due to servicing transfer  |
|            |   | 1       |    |          |  |                     | 03/26/2014 | \$                | 12,322,001 Prainties of cap due to servicing transfer 12,320,954 Updated due to quarterly assessment and reallocation |
|            |   | -       |    |          |  |                     | 04/16/2014 | \$                | 12,420,954 Transfer of cap due to servicing transfer  |
|            |   | -       |    |          |  |                     | 06/16/2014 | \$                | 12,450,954 Transfer of cap due to servicing transfer  |
|            |   | -       |    |          |  |                     | 06/26/2014 | \$                | 12,430,945 Updated due to quarterly assessment and reallocation   |
|            |   |         |    |          |  |                     | 07/29/2014 | \$                |   |
|            |   | -       |    |          |  |                     |            | \$                | 12,391,204 Updated due to quarterly assessment and reallocation   |
|            |   | -       |    |          |  |                     | 08/14/2014 |                   | 12,351,204 Transfer of cap due to servicing transfer  |
|            |   | -       |    |          |  |                     | 09/16/2014 | \$                | 12,421,204 Transfer of cap due to servicing transfer  |
|            |   |         |    | -        |  |                     | 09/29/2014 | \$                | 12,407,968 Updated due to quarterly assessment and reallocation   |
|            |   |         |    |          |  |                     | 12/16/2014 | \$<br>(10,000)    | \$<br>12,397,968 Transfer of cap due to servicing transfer  |

|            |  |            |    |          |  |                      | 12/29/2014   | \$   | (1,446,220)  | \$ 10   | 0,951,748 Updated due to quarterly assessment and reallocation   |
|------------|--|------------|----|----------|--|----------------------|--|--|--|---|--|
|            |  |            |    |          |  |                      | 01/15/2015   | \$   | (280,000)  | \$ 10   | 0,671,748 Transfer of cap due to servicing transfer  |
|            |  |            |    |          |  |                      | 02/13/2015   | \$   | (70,000)   | \$ 10   | 0,601,748 Transfer of cap due to servicing transfer  |
|            |  |            |    |          |  |                      | 03/16/2015   | \$   |  |   | 3,631,748 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)   |   | 3,048,408 Transfer of cap due to servicing transfer  |
|            |  |            |    |          |  |                      | 04/28/2015   | \$   | (1,823,241)  | \$ 6  | 6,225,167 Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |  |                      | 05/14/2015   | \$   | 160,000  | \$ 6  | 6,385,167 Transfer of cap due to servicing transfer  |
|            |  |            |    |          |  |                      | 06/16/2015   | \$   | (60,000)   | \$ 6  | 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   | \$   |  |   |  |
|            |  |            | -  |          |  |                      |  | _ ·  | ,  |   | 5,227,997 Transfer of cap due to servicing transfer  |
|            |  |            |    |          |  |                      | 08/14/2015   | \$   |  |   | 5,307,997 Transfer of cap due to servicing transfer  |
|            |  |            |    |          |  |                      | 09/16/2015   | \$   | 140,000  | \$ (  | 6,447,997 Transfer of cap due to servicing transfer  |
|            |  |            |    |          |  |                      | 09/28/2015   | \$   | (561,929)  | \$ 5  | 5,886,068 Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |  |                      | 10/15/2015   | \$   | 40,000   | \$ :  | 5,926,068 Transfer of cap due to servicing transfer  |
|            |  |            |    |          |  |                      | 11/16/2015   | \$   | 580,000  |   | 5,506,068 Transfer of cap due to servicing transfer  |
|            |  |            |    |          |  |                      | 12/16/2015   | \$   | 230,000  |   | 5,736,068 Transfer of cap due to servicing transfer  |
|            |  |            | -  |          |  |                      |  |  |  |   |  |
|            |  |            |    |          |  |                      | 12/28/2015   | \$   |  |   | 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   | \$   |  |   | 5,838,464 Transfer of cap due to servicing transfer  |
|            |  |            | +  | -        | +  |                      | 03/28/2016   | \$   |  |   |  |
|            |  |            | -  |          |  |                      |  |  |  |   | 5,784,261 Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |  |                      | 04/14/2016   | \$   | 840,000  | \$ 6  | 6,624,261 Transfer of cap due to servicing transfer  |
|            |  |            |    |          |  |                      | 05/16/2016   | \$   | 1,780,000  | \$ 8  | 3,404,261 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  |   | 3,277,234 Transfer of cap due to servicing transfer  |
|            |  |            |    |          |  |                      | 06/27/2016   | \$   | ,  | -   |  |
|            |  |            | _  |          |  |                      |  |  | (,,  |   | 7,760,646 Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |  |                      | 07/14/2016   | \$   |  |   | 7,630,646 Transfer of cap due to servicing transfer  |
|            |  |            |    |          |  |                      | 07/27/2016   | \$   | (519,860)  | \$  | 7,110,786 Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |  |                      | 08/16/2016   | \$   | (50,000)   | \$ 7  | 7,060,786 Transfer of cap due to servicing transfer  |
|            |  |            |    |          |  |                      |  |  |  |   |  |
|            |  |            |    |          |  |                      | 09/15/2016   | \$   | 640.000  | \$  | 7.700.786 Transfer of cap due to servicing transfer  |
|            |  |            |    |          |  |                      | 09/15/2016   | · ·  | ,  |   | 7,700,786 Transfer of cap due to servicing transfer  |
|            |  |            |    |          |  |                      | 09/28/2016   | \$   | (841,593)  | \$ (  | 5,859,193 Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |  |                      | 09/28/2016<br>10/25/2016   | \$   | (841,593) §<br>(1,120,754) §   | \$ (  | 6,859,193 Updated due to quarterly assessment and reallocation<br>5,738,439 Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |  |                      | 09/28/2016<br>10/25/2016<br>11/07/2016   | \$<br>\$<br>\$   | (841,593) §<br>(1,120,754) §<br>432,090 §  | \$ 6<br>\$ 5  | 6,859,193 Updated due to quarterly assessment and reallocation<br>5,738,439 Updated due to quarterly assessment and reallocation<br>6,170,529 Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |  |                      | 09/28/2016<br>10/25/2016   | \$   | (841,593) §<br>(1,120,754) §<br>432,090 §  | \$ 6<br>\$ 5  | 6,859,193 Updated due to quarterly assessment and reallocation<br>5,738,439 Updated due to quarterly assessment and reallocation   |
|            |  |            |    |          |  |                      | 09/28/2016<br>10/25/2016<br>11/07/2016   | \$<br>\$<br>\$   | (841,593) §<br>(1,120,754) §<br>432,090 §  | \$ (\$<br>\$ !<br>\$ !  | 6,859,193 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 6,170,529 Updated due to quarterly assessment and reallocation 5,060,529 Transfer of cap due to servicing transfer   |
|            |  |            |    |          |  |                      | 09/28/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/29/2016   | \$<br>\$<br>\$<br>\$<br>\$                               | (841,593) (1,120,754) (3,432,090 (1,110,000) (7,581) (5,581)   | \$ !<br>\$ !<br>\$ !  | 6,859,193 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 6,170,529 Updated due to quarterly assessment and reallocation 6,060,529 Transfer of cap due to servicing transfer 6,052,948 Updated due to quarterly assessment and reallocation  |
|            |  |            |    |          |  |                      | 09/28/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/29/2016<br>12/15/2016   | \$<br>\$<br>\$<br>\$<br>\$                               | (841,593) (1,120,754) (1,120,754) (1,110,000) (1,110,000) (1,581) (1,400,000)  | \$ 6<br>\$ 5<br>\$ 5<br>\$ 5<br>\$ 5  | 6,859,193 Updated due to quarterly assessment and reallocation 5,738,493 Updated due to quarterly assessment and reallocation 5,706,592 Updated due to quarterly assessment and reallocation 5,060,529 Transfer of cap due to servicing transfer 5,062,948 Updated due to quarterly assessment and reallocation 3,652,948 Transfer of cap due to servicing transfer  |
|            | Souis One Inc dhe RSI                          |            |    |          |  |                      | 09/28/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/16/2016<br>11/29/2016<br>12/15/2016<br>12/27/2016   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (841,593) (1,120,754) (1,120,754) (1,110,000) (1,110,000) (1,400,000) (1,908) (1,908)  | \$ 9<br>\$ 9<br>\$ 9<br>\$ 9<br>\$ 9<br>\$ 9<br>\$ 9<br>\$ 9<br>\$ 9<br>\$ 9  | 6,859,193 Updated due to quarterly assessment and reallocation 5,738,493 Updated due to quarterly assessment and reallocation 5,706,529 Updated due to quarterly assessment and reallocation 5,060,529 Transfer of cap due to servicing transfer 5,052,948 Updated due to quarterly assessment and reallocation 8,652,948 Transfer of cap due to servicing transfer 7,052,948 Updated due to quarterly assessment and reallocation 7,052,948 Updated due to quarterly assessment and reallocation 7,052,948 Updated due to quarterly assessment and reallocation 7,052,948 Updated due to quarterly assessment and reallocation  |
| 08/12/2009 | Servis One, Inc. dba BSI<br>Financial Services | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$<br>29,730,000 N/A | 09/28/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/19/2016<br>11/15/2016<br>12/15/2016<br>12/27/2016<br>09/30/2009   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (841,593) (1,120,754) (1,120,754) (1,140,000) (1,140,000) (1,400,000) (1,400,000) (25,510,000) (25,510,000) (25,510,000)   | \$ !<br>\$ !<br>\$ !<br>\$ !<br>\$ !<br>\$ !<br>\$ !  | 6,859,193 Updated due to quarterly assessment and reallocation 5,738,493 Updated due to quarterly assessment and reallocation 5,706,529 Updated due to quarterly assessment and reallocation 5,060,529 Transfer of cap due to servicing transfer 5,052,948 Updated due to quarterly assessment and reallocation 8,652,948 Transfer of cap due to servicing transfer 7,052,948 Updated due to quarterly assessment and reallocation 8,652,948 Transfer of cap due to servicing transfer 7,052,040 Updated portfolio data from servicer/additional program initial cap   |
| 08/12/2009 |  | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$<br>29,730,000 N/A | 09/28/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/29/2016<br>12/15/2016<br>12/27/2016<br>09/30/2009<br>12/30/2009   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (841,593) (1,120,754) (1,120,754) (1,110,000) (1,110,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,520,0 | \$ !!<br>\$ !!<br>\$ !!<br>\$ !!<br>\$ !!   | G.859,193 Updated due to quarterly assessment and reallocation     G.738,493 Updated due to quarterly assessment and reallocation     G.170,529 Updated due to quarterly 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  |
| 08/12/2009 |  | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$<br>29,730,000 N/A | 09/28/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/19/2016<br>11/15/2016<br>12/15/2016<br>12/27/2016<br>09/30/2009   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (841,593) (1,120,754) (1,120,754) (1,140,000) (1,140,000) (1,400,000) (1,400,000) (25,510,000) (25,510,000) (25,510,000)   | \$ !!<br>\$ !!<br>\$ !!<br>\$ !!<br>\$ !!   | 6,859,193 Updated due to quarterly assessment and reallocation 5,738,493 Updated due to quarterly assessment and reallocation 5,706,529 Updated due to quarterly assessment and reallocation 5,060,529 Transfer of cap due to servicing transfer 5,052,948 Updated due to quarterly assessment and reallocation 8,652,948 Transfer of cap due to servicing transfer 7,052,948 Updated due to quarterly assessment and reallocation 8,652,948 Transfer of cap due to servicing transfer 7,052,040 Updated portfolio data from servicer/additional program initial cap   |
| 08/12/2009 |  | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$<br>29,730,000 N/A | 09/28/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/29/2016<br>12/15/2016<br>12/27/2016<br>09/30/2009<br>12/30/2009   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (841,593) (1,120,754) (1,120,754) (1,110,000) (1,110,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,520,0 | \$ 65 55 55 55 55 55 55 55 55 55 55 55 55   | G.859,193 Updated due to quarterly assessment and reallocation     G.738,493 Updated due to quarterly assessment and reallocation     G.170,529 Updated due to quarterly 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  |
| 08/12/2009 |  | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$<br>29,730,000 N/A | 09/28/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/16/2016<br>12/15/2016<br>12/27/2016<br>09/30/2009<br>12/30/2009<br>03/26/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (841,593) (1,120,754) (1,120,754) (1,120,754) (1,10,000) (1,110,000) (1,100,00 | \$ # # # # # # # # # # # # # # # # # # #  | 5,859,193 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 5,736,349 Updated due to quarterly assessment and reallocation 5,060,529 Updated due to quarterly assessment and reallocation 5,060,529 Transfer of cap due to servicing transfer 6,052,948 Transfer of cap due to servicing transfer 7,052,948 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 1,052,040 Updated portfolio data from servicer/additional program initial cap 1,740,000 Updated portfolio data from servicer/additional program initial cap 1,070,000 Updated portfolio data from servicer/additional program initial cap  |
| 08/12/2009 |  | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$<br>29,730,000 N/A | 09/28/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/129/2016<br>12/15/2016<br>12/27/2016<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>04/19/2010<br>05/19/2010  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (841,593) (1,120,754) (1,120,754) (1,110,000) (1,110,0 | \$ 4<br>\$ 5<br>\$ 5<br>\$ 5<br>\$ 5<br>\$ 5<br>\$ 5<br>\$ 5<br>\$ 5<br>\$ 5<br>\$ 5  | G.859,193 Updated due to quarterly assessment and reallocation     G.738,439 Updated due to quarterly assessment and reallocation     G.706,529 Updated due to quarterly assessment and reallocation     G.606,529 Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     G.652,948 Updated due to quarterly assessment and reallocation     G.852,948 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     G.707,000 Updated portfolio data from servicer     G.350,000 Updated portfolio data from servicer/additional program initial cap     G.750,000 Updated portfolio data from servicer/additional program initial cap  |
| 08/12/2009 |  | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$<br>29,730,000 N/A | 09/28/2016<br>10/25/2016<br>11/07/2016<br>11/17/2016<br>11/129/2016<br>12/15/2016<br>12/27/2016<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>04/19/2010<br>05/19/2010  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (841,593) (1,120,754) (1,120,754) (1,120,754) (1,110,000) (1,110,0 | \$ 4<br>\$ 5<br>\$ 5<br>\$ 5<br>\$ 5<br>\$ 5<br>\$ 5<br>\$ 5<br>\$ 5<br>\$ 5<br>\$ 5  | 6,859,193 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 5,736,439 Updated due to quarterly assessment and reallocation 5,060,529 Updated due to quarterly assessment and reallocation 5,060,5294 Updated due to quarterly assessment and reallocation 3,652,948 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 4,740,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 1,150,000 Updated portfolio data from servicer 1,150,000 Updated portfolio data from servicer/additional program initial cap 1,150,000 Updated portfolio data from servicer/additional program initial cap 1,300,000 Updated portfolio data from servicer/additional program initial cap 1,300,000 Updated portfolio data from servicer/additional program initial cap  |
| 08/12/2009 |  | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$<br>29,730,000 N/A | 09/28/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/19/2016<br>12/15/2016<br>12/27/2016<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>04/19/2010<br>05/19/2010<br>07/14/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (841,593) (1,120,754) (1,120,754) (1,120,754) (1,140,000) (1,140,0 | \$ 6<br>\$ 8<br>\$ 8<br>\$ 8<br>\$ 8<br>\$ 8<br>\$ 8<br>\$ 8<br>\$ 8<br>\$ 8<br>\$ 8  | 5,859,193 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 5,060,529 Updated due to quarterly assessment and reallocation 5,060,529 Transfer of cap due to servicing transfer 6,052,948 Transfer of cap due to servicing transfer 7,652,948 Transfer of cap due to servicing transfer 7,052,948 Transfer of cap due to servicing transfer 1,052,000 Updated portfolio data from servicer/additional program initial cap 1,070,000 Updated portfolio data from servicer/additional program initial cap 1,000,000 Transfer of cap due to servicing transfer 1,000,000 Updated portfolio data from servicer/additional program initial cap 1,000,000 Updated portfolio data from servicer/additional program initial cap 1,000,000 Updated portfolio data from servicer/additional program initial cap 1,000,000 Updated portfolio data from servicer/additional program initial cap 1,000,000 Updated portfolio data from servicer/additional program initial cap 1,000,000 Transfer of cap due to servicing transfer  |
| 08/12/2009 |  | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$<br>29,730,000 N/A | 09/28/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/15/2016<br>12/15/2016<br>12/27/2016<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>04/19/2010<br>05/19/2010<br>09/15/2010<br>09/15/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (841,593) (1,120,754) (1,110,754) (1,110,000) (1,110,0 | \$  | S.859,193 Updated due to quarterly assessment and reallocation     S.738,439 Updated due to quarterly assessment and reallocation     S.708,239 Updated due to quarterly assessment and reallocation     S.606,529 Transfer of cap due to servicing transfer     Transfer of cap due to servicing transfer     Transfer of cap due to servicing transfer     Transfer of cap due to servicing transfer     Transfer of cap due to servicing transfer     Transfer of cap due to servicing transfer     Transfer of cap due to servicing transfer     Transfer of cap due to servicing transfer     Transfer of cap due to servicer/additional program initial cap     Updated portfolio data from servicer/additional program initial cap     S.000,000 Updated portfolio data from servicer/additional program initial cap     Updated portfolio data from servicer/additional program initial cap     Updated portfolio data from servicer/additional program initial cap     Updated portfolio data from servicer/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  |
| 08/12/2009 |  | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$<br>29,730,000 N/A | 09/28/2016<br>10/25/2016<br>11/07/2016<br>11/16/2016<br>11/15/2016<br>12/15/2016<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>04/19/2010<br>05/19/2010<br>09/30/2010<br>09/30/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (841,593) (1,120,754) (1,120,754) (1,1120,754) (1,1120,000) (1,1120,00 | \$ 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6  | 5,859,193 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 5,060,529 Updated due to quarterly assessment and reallocation 5,060,529 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 3,652,948 Transfer of cap due to servicing transfer 0,152,040 Transfer of cap due to servicing transfer 0,1420,000 Updated portfolio data from servicer/additional program initial cap 0,707,000 Updated portfolio data from servicer 0,150,000 Updated portfolio data from servicer/additional program initial cap 0,300,000 Transfer of cap due to servicing transfer 0,150,000 Updated portfolio data from servicer/additional program initial cap 0,400,000 Updated portfolio data from servicer 0,150,000 Updated portfolio data from servicer 0,150,000 Updated portfolio data from servicer 0,150,000 Updated portfolio data from servicer 0,150,000 Updated portfolio data from servicer 0,150,000 Updated portfolio data from servicer 0,150,000 Updated portfolio data from servicer 0,150,000 Updated portfolio data from servicer   |
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| 08/12/2009 |  | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$<br>29,730,000 N/A | 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/19/2016 12/15/2016 12/27/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (841,593) (1,120,754) (1,110,000) (1,10,000) (1,000) ( | \$ (4) \$ (5) \$ (6) \$ (7)  | 5,859,193 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 6,060,529 Updated due to quarterly assessment and reallocation 6,060,529 Transfer of cap due to servicing transfer 6,052,948 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 8,052,948 Transfer of cap due to servicing transfer 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,000,000 Transfer of cap due to servicing transfer 9,000,000 Transfer of cap due to servicing transfer 9,000,000 Transfer of cap due to servicing transfer 9,000,000 Updated portfolio data from servicer/additional program initial cap 9,000,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 1,200,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer   |
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| 08/12/2009 |  | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$<br>29,730,000 N/A | 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/19/2016 12/15/2016 12/15/2016 12/27/2016 12/27/2016 09/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 01/06/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (841,593) (1,120,754) (1,110,754) (1,110,000) (1,7581) (1,1400,000) (1,7581) (1,1400,000) (1,7581) (1,1400,000) (1,1400,00 | \$ (1) \$ (2)  | 5,859,193 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 5,060,529 Transfer of cap due to servicing transfer 5,052,948 Updated due to quarterly assessment and reallocation 7,652,948 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 8,200,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,000,000 Updated portfolio data from servicer/additional program initial cap 9,000,000 Updated portfolio data from servicer/additional program initial cap 9,000,000 Updated portfolio data from servicer/additional program initial cap 9,000,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer/additional program initial cap 10,500,000 Updated portfolio data from servicer 10,400,000 Transfer of cap due to servicing transfer 10,455,064 Transfer of cap due to servicing transfer 10,455,064 Transfer of cap due to servicing transfer 10,455,004 Transfer of cap due to servicing transfer 10,455,004 Transfer of cap due to servicing transfer 10,455,004 Transfer of cap due to servicing transfer 10,455,004 Transfer of cap due to servicing transfer 10,455,004 Transfer of cap due to servicing transfer 10,455,004 Transfer of cap due to servicing transfer 11,450,000 Transfer of cap due to servicing transfer 12,500,000 Transfer of cap due to servicing transfer 13,655,004 Transfer of cap due to servicing transfer   |
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| 08/12/2009 |  | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$<br>29,730,000 N/A | 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/15/2016 12/15/2016 12/15/2016 12/27/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 01/16/2011 01/16/2011 01/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (841,593) (1,120,754) (1,120,754) (1,1120,754) (1,1120,754) (1,1120,000) (1,1120,00 | \$ (1) \$ (2)  | 5,859,193 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 5,060,529 Updated due to quarterly assessment and reallocation 5,060,529 Transfer of cap due to servicing transfer 5,052,948 Updated due to quarterly assessment and reallocation 3,652,040 Transfer of cap due to servicing transfer 0,652,040 Updated portfolio data from servicer/additional program initial cap 0,740,000 Updated portfolio data from servicer/additional program initial cap 0,9070,000 Updated portfolio data from servicer/additional program initial cap 0,9070,000 Updated portfolio data from servicer/additional program initial cap 0,900,000 Updated portfolio data from servicer/additional program initial cap 0,900,000 Updated portfolio data from servicer/additional program initial cap 0,900,000 Updated portfolio data from servicer/additional program initial cap 0,900,000 Updated portfolio data from servicer 0,900,000 Updated portfolio data from servicer/additional program initial cap 0,900,000 Updated portfolio data from servicer 0,900,000 Updated portfolio data from servicer 0,900,000 Updated portfolio data from servicer 0,900,000 Updated portfolio data from servicer 0,900,000 Updated portfolio data from servicer 0,900,000 Updated portfolio data from servicer 0,900,000 Updated portfolio data from servicer 0,900,000 Updated portfolio data from servicer 0,900,000 Updated portfolio data from servicer 0,900,000 Updated portfolio data from servicer 0,900,000 Updated portfolio data from servicer 0,900,000 Updated portfolio data from servicer 0,900,000 Updated portfolio data from servicer 0,900,000 Updated portfolio data from servicer 0,900,000 Updated portfolio data from servicer 0,900,000 Updated portfolio data from servicer 0,900,000 Updated Develoo Servicing transfer 0,900,000 Updated Develoo Servicing transfer 0,900,000 Updated Develoo Servicing transfer 0,900,000 Updated Develoo Servicing transfer 0,900,000 Updated Deve |
| 08/12/2009 |  | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$<br>29,730,000 N/A | 09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/16/2016 11/19/2016 12/15/2016 12/27/2016 12/27/2016 09/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 04/13/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (841,593) (1,120,754) (1,110,000) (1,7581) (1,1400,000) (1,7581) (1,400,000) (1,7581) (1,400,000) (1,7581) (1,400,000) (1,7581) (1,400,000) (1,7581) (1,400,000) (1,7581) (1,400,000) (1,7581) (1,7581,664) (1,7581,6 | \$ (4) \$ (5) \$ (5) \$ (6)  | 5,859,193 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 5,060,529 Transfer of cap due to servicing transfer 5,052,948 Updated due to quarterly assessment and reallocation 7,652,948 Transfer of cap due to servicing transfer 7,740,000 Updated portfolio data from servicer/additional program initial cap 7,740,000 Updated portfolio data from servicer/additional program initial cap 7,740,000 Updated portfolio data from servicer/additional program initial cap 7,740,000 Updated portfolio data from servicer/additional program initial cap 7,740,000 Updated portfolio data from servicer/additional program initial cap 7,740,000 Updated portfolio data from servicer/additional program initial cap 7,750,000 Updated portfolio data from servicer  |
| 08/12/2009 |  | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$<br>29,730,000 N/A | 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/19/2016 12/15/2016 12/15/2016 12/27/2016 12/27/2016 09/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/15/2010 10/15/2010 10/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (841,593) (1,120,754) (1,110,000) (1,100,000) (1,534) (1,100,000)  | \$ (4) \$ (5) \$ (5) \$ (6)  | 5,859,193 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 5,060,529 Transfer of cap due to servicing transfer 5,052,948 Updated due to quarterly assessment and reallocation 3,652,948 Transfer of cap due to servicing transfer 3,652,040 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Transfer of cap due to servicing transfer 9,300,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,505,040 Updated portfolio data from servicer 1,555,064 Updated portfolio data from servicer 1,555,064 Updated portfolio data from servicer 1,555,064 Updated portfolio data from servicing transfer 1,555,064 Updated portfolio data from servicer 1,555,064 Updated portfolio data from servicer 1,555,064 Updated portfolio data from servicing transfer 1,555,064 Updated portfolio data from servicing transfer 1,755,064 Updated portfolio data from servicing transfer 1,755,072 Transfer of cap due to servicing transfer 1,755,072 Transfer of cap due to servicing transfer 1,755,073 Transfer of cap due to servicing transfer 1,755,074 Transfer of cap due to servicing transfer 1,755,074 Transfer of cap due to servicing transfer 1,755,075 Transfer of cap due to servicing transfer 1,755,075 Transfer of cap due to servicing transfer 1,755,077 Transfer of cap due to servicing transfer 1,754,972 Transfer of cap due to servicing transfer 1,755,077 Transfer of cap due to servicing transfer 1,755,077 Transfer of cap due to servicing transfer 1,755,077 Transfer of cap due to servicin |
| 08/12/2009 |  | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$<br>29,730,000 N/A | 09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/16/2016 11/15/2016 12/15/2016 12/15/2016 12/27/2016 12/27/2016 09/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2011 01/15/2011 02/16/2011 03/30/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (841,593) (1,120,754) (1,120,754) (1,1120,75 | \$ 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | 5,859,193 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 5,060,529 Updated due to quarterly assessment and reallocation 5,060,529 Transfer of cap due to servicing transfer 6,052,948 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 8,052,948 Transfer of cap due to servicing transfer 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 1,400,000 Transfer of cap due to servicing transfer 1,505,004 Updated portfolio data from servicer 1,505,004 Updated portfolio data from servicer 1,505,004 Updated portfolio data from servicer 1,505,004 Updated portfolio data from servicer 1,505,004 Updated portfolio data from servicer 1,505,004 Updated portfolio data from servicer 1,505,004 Updated portfolio data from servicer 1,505,004 Updated portfolio data from servicer 1,505,004 Updated portfolio data from servicer 1,505,004 Updated portfolio data from servicer 1,505,004 Updated portfolio data from servicer 1,505,004 Updated portfolio data from servicer 1,505,005 Updated portfolio data from servicer 1,505,005 Updated portfolio data from servicer 1,505,005 Updated portfolio data from servicing transfer 1,505,005 Updated portfolio data from servicer 1,505,005 Updated due to quarterly assessment and reallocation 1,505,005 Updated due to quarterly assessment and reallocation 1,505,005 Updated due to quarterly assessment and reallocation 1,505,005 Updated due to quarterly assessment and reallocation 1,505,005 Updated due to quarterly assessment and reallocation 1,505,0 |
| 08/12/2009 |  | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$<br>29,730,000 N/A | 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/19/2016 12/15/2016 12/15/2016 12/27/2016 12/27/2016 09/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/15/2010 10/15/2010 10/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (841,593) (1,120,754) (1,120,754) (1,1120,75 | \$ 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | 5,859,193 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 5,060,529 Transfer of cap due to servicing transfer 5,052,948 Updated due to quarterly assessment and reallocation 3,652,948 Transfer of cap due to servicing transfer 3,652,040 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Transfer of cap due to servicing transfer 9,300,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,505,040 Updated portfolio data from servicer 1,555,064 Updated portfolio data from servicer 1,555,064 Updated portfolio data from servicer 1,555,064 Updated portfolio data from servicing transfer 1,555,064 Updated portfolio data from servicer 1,555,064 Updated portfolio data from servicer 1,555,064 Updated portfolio data from servicing transfer 1,555,064 Updated portfolio data from servicing transfer 1,755,064 Updated portfolio data from servicing transfer 1,755,072 Transfer of cap due to servicing transfer 1,755,072 Transfer of cap due to servicing transfer 1,755,073 Transfer of cap due to servicing transfer 1,755,074 Transfer of cap due to servicing transfer 1,755,074 Transfer of cap due to servicing transfer 1,755,075 Transfer of cap due to servicing transfer 1,755,075 Transfer of cap due to servicing transfer 1,755,077 Transfer of cap due to servicing transfer 1,754,972 Transfer of cap due to servicing transfer 1,755,077 Transfer of cap due to servicing transfer 1,755,077 Transfer of cap due to servicing transfer 1,755,077 Transfer of cap due to servicin |
| 08/12/2009 |  | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$<br>29,730,000 N/A | 09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/16/2016 11/15/2016 12/15/2016 12/15/2016 12/27/2016 12/27/2016 09/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2011 01/15/2011 02/16/2011 03/30/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (841,593) (1,120,754) (1,120,754) (1,1120,75 | \$ !! !! !! !! !! !! !! !! !! !! !! !! !!   | 5,859,193 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 5,060,529 Updated due to quarterly assessment and reallocation 5,060,529 Transfer of cap due to servicing transfer 6,052,948 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 8,052,948 Transfer of cap due to servicing transfer 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 1,400,000 Transfer of cap due to servicing transfer 1,505,004 Updated portfolio data from servicer 1,505,004 Updated portfolio data from servicer 1,505,004 Updated portfolio data from servicer 1,505,004 Updated portfolio data from servicer 1,505,004 Updated portfolio data from servicer 1,505,004 Updated portfolio data from servicer 1,505,004 Updated portfolio data from servicer 1,505,004 Updated portfolio data from servicer 1,505,004 Updated portfolio data from servicer 1,505,004 Updated portfolio data from servicer 1,505,004 Updated portfolio data from servicer 1,505,004 Updated portfolio data from servicer 1,505,005 Updated portfolio data from servicer 1,505,005 Updated portfolio data from servicer 1,505,005 Updated portfolio data from servicing transfer 1,505,005 Updated portfolio data from servicer 1,505,005 Updated due to quarterly assessment and reallocation 1,505,005 Updated due to quarterly assessment and reallocation 1,505,005 Updated due to quarterly assessment and reallocation 1,505,005 Updated due to quarterly assessment and reallocation 1,505,005 Updated due to quarterly assessment and reallocation 1,505,0 |
| 08/12/2009 |  | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$<br>29,730,000 N/A | 09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/16/2016 11/19/2016 12/15/2016 12/15/2016 12/27/2016 09/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 01/13/2011 02/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (841,593) (1,120,754) (1,110,754) (1,110,000) (1,7581) (1,1400,000) (1,7581) (1,1400,000) (2,5510,000) (2,30,000) (3,30,000) (3,50,000) (4,00) (4,00) (5,20) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00,000) (1,1500,000) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00,000) (4,00,000) (4,00,000) (4,00,000) (4,00,000) (4,00,000) (4,00,000) (4,00,000) (4,00,000) (4,00,000) (4,00,000) (4,00,000) (4,00,000) (4,00,000) (4,100, | \$ !! !! !! !! !! !! !! !! !! !! !! !! !!   | 5,758,493 Updated due to quarterly assessment and reallocation 5,738,493 Updated due to quarterly assessment and reallocation 5,738,493 Updated due to quarterly assessment and reallocation 5,060,529 Transfer of cap due to servicing transfer 5,052,948 Updated due to quarterly assessment and reallocation 7,060,529 Transfer of cap due to servicing transfer 7,052,948 Transfer of cap due to servicing transfer 7,052,948 Transfer of cap due to servicing transfer 7,052,948 Transfer of cap due to servicing transfer 7,052,948 Transfer of cap due to servicing transfer 7,052,052,050 Updated portfolio data from servicer/additional program initial cap 7,070,000 Updated portfolio data from servicer/additional program initial cap 7,050,000 Updated portfolio data from servicer/additional program initial cap 7,050,000 Updated portfolio data from servicer/additional program initial cap 7,050,000 Updated portfolio data from servicer/additional program initial cap 7,050,000 Updated portfolio data from servicer/additional program initial cap 7,050,000 Updated portfolio data from servicer/additional program initial cap 7,050,000 Updated portfolio data from servicer/additional program initial cap 7,050,000 Updated portfolio data from servicer/additional program initial cap 7,050,000 Updated portfolio data from servicer 7,050,000 Updated portfolio data from servicer 7,050,000 Updated portfolio data from servicer 7,050,000 Updated portfolio data from servicer 7,050,000 Updated portfolio data from servicer 7,050,000 Updated portfolio data from servicer 7,050,000 Updated portfolio data from servicer 7,050,000 Updated portfolio data from servicer 7,050,000 Updated portfolio data from servicer 7,050,000 Updated portfolio data from servicer 7,050,000 Updated portfolio data from servicer 7,000 Updated portfolio data from servicer 7,000 Updated portfolio data from servicer 7,000 Updated portfolio data from servicer 7,000 Updated portfolio data from servicer 7,000 Updated portfolio data from servicer/additional program initial cap 9,000 Updated |
| 08/12/2009 |  | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$<br>29,730,000 N/A | 09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/16/2016 12/15/2016 12/15/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 10/15/2010 10/15/2010 01/15/2010 01/15/2010 01/15/2010 01/15/2010 01/15/2010 01/15/2010 01/15/2010 01/15/2010 01/15/2010 01/15/2010 01/15/2010 01/15/2010 01/15/2010 01/15/2010 01/15/2010 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 08/16/2011 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (841,593) (1,120,754) (1,110,000) (1,0 | \$ !! !! !! !! !! !! !! !! !! !! !! !! !!   | 5,859,193 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 5,060,529 Updated due to quarterly assessment and reallocation 5,060,529 Transfer of cap due to servicing transfer 5,052,948 Updated due to quarterly assessment and reallocation 3,652,040 Transfer of cap due to servicing transfer 0,652,040 Updated portfolio data from servicer/additional program initial cap 0,700,000 Updated portfolio data from servicer/additional program initial cap 0,907,000 Updated portfolio data from servicer/additional program initial cap 0,907,000 Updated portfolio data from servicer/additional program initial cap 0,900,000 Updated portfolio data from servicer/additional program initial cap 0,900,000 Updated portfolio data from servicer/additional program initial cap 0,900,000 Updated portfolio data from servicer/additional program initial cap 0,900,000 Updated portfolio data from servicer  |

| March 1997  |  |   |  |            |    |              |    |   |
|---|--|---|--|------------|----|--------------|----|---|
| Windows   Wind  |  |   |  | 01/13/2012 | \$ | 100,000      | \$ | 36,654,438 Transfer of cap due to servicing transfer            |
| CAMPAGE    1   100,000   5   100,000   5   100,000   6  |  |   |  | 02/16/2012 | \$ | 1,300,000    | \$ | 37,954,438 Transfer of cap due to servicing transfer            |
| On-10-201   On-1  |  |   |  | 03/15/2012 | \$ |              |    |   |
| GP/S007  5   1,000,000   5  |  |   |  | 04/16/2012 | \$ |              |    |   |
| CONTROLLED   1   1,000,000   2   4,000,000   2   4,000,000   1,000,000   2   4,000,000   1,000,000   2   4,000,000   1,000,000   2   4,000,000   1,000,000   2   4,000,000   1,000,000   2   4,000,000   2  |  |   |  | 05/16/2012 | \$ | (1,080,000)  | \$ | 38,774,438 Transfer of cap due to servicing transfer            |
|   |  |   |  | 06/14/2012 | \$ |              |    |   |
| 09450211   5 1,7000   5 1,0000   |  |   |  | 06/28/2012 | \$ |              |    |   |
|   |  |   |  |            | S  | 70.000       | \$ | 40 403 973 Transfer of can due to servicing transfer            |
| 1990/2013   \$ 2,0000   \$ 4,0000   \$ 4,0000   \$ 4,0000   \$ 1,0000   \$ 4,0000   \$ 1,0000   \$ 6,0000   \$ 1,0000   \$ 6,0000                 |  |   |  |            |    |              |    |   |
| 11/10/10/10   11/10/10/10   11/10/10/10   11/10/10/10   11/10/10/10   11/10/10/10   11/10/10/10   11/10/10/10   11/10/10/10   11/10/10/10   11/10/10/10/10   11/10/10/10/10/10/10/10/10/10/10/10/10/1   |  |   |  |            |    |              |    |   |
| 1946-001   1970   197  |  |   |  |            |    |              |    |   |
|   |  |   |  |            |    |              |    |   |
| C119003   S   |  | _ |  |            |    |              |    |   |
| Q014/2013   \$ 1,790,000   \$ 7,000,400   Tender of copy along to suprise growth and the company of the company  |  |   |  |            |    |              |    |   |
| GAT42013   1   1,000,000   1  |  |   |  |            |    |              |    |   |
| (00/2007)10   5 (00/2007)   6 (00/2007)   7 (00/2007)   |  |   |  |            |    |              |    |   |
| MP160001   S   40,000   C   40,000   S   40,000   C   4  |  |   |  |            |    |              |    |   |
| (Controlled)   S  |  |   |  | 03/25/2013 | \$ | (960)        | \$ | 48,921,502 Updated due to quarterly assessment and reallocation |
| CONTRICATION   S. 16,00000   S. 00,00000   Treatment of copy not an inconversign transfer   |  |   |  | 04/16/2013 | \$ | 410,000      | \$ | 49,331,502 Transfer of cap due to servicing transfer            |
| (0014020) \$ 1, 00,000   1, 0   |  |   |  | 05/16/2013 | \$ | (60,000)     | \$ | 49,271,502 Transfer of cap due to servicing transfer            |
| CONTINUED   CONT  |  |   |  | 06/14/2013 | \$ |              |    |   |
| Month   Mont  |  |   |  | 06/27/2013 | \$ |              |    |   |
| MORT-1002019   \$ 1,000   \$ 0,000 |  |   |  |            | \$ |              |    |   |
| 661902913   \$ 2,000,000   \$ 5,051,143 Transfer of cop due to sometimal presentation and readlocation  |  |   |  |            | \$ |              |    |   |
| (08777015)   S (155)   S (0.51) 0.00 () () () () () () () () () () () () ()   |  |   |  |            |    |              |    |   |
| 1015/007101   S   277,000   S   6,000   1000   Transfer of cup due to conviving mander  |  | _ |  |            |    |              |    |   |
| 1114/2013   \$ 9,00,00   \$ 0,00,100   Teacher of copy due to servicing transfer  |  | _ |  |            |    |              |    |   |
| 1276/2073   \$ 0,980.000   \$ 6,774,005 Transfer of cog. do to servicing transfer   |  | _ |  |            |    |              |    |   |
| 1972/2013   8   (239.77)   5   (55.128) Updated due to quarterly assessment and reallocation  |  |   |  |            |    |              |    |   |
| 0.11460014   S  |  | _ |  |            |    |              |    |   |
| C2/15/2014   S   2,450,000   \$ 70,091.281 Transfer of cap due to servicing transfer  |  |   |  |            |    |              |    |   |
| (03/44/2014   \$ (130,000)   \$ 0,962/128   Transfer of cap due to eservicing transfer (03/26/2014   \$ (10,000)   \$ (10,00  |  |   |  |            |    |              |    |   |
| 0.02/20214   \$ (8.837)   \$ 0.00.004   \$ (8.037)   \$ 0.00.004   \$ 0.00.000   \$ 0.00.004   \$ 0.00.00  |  |   |  | 02/13/2014 |    | 2,450,000    | \$ | 70,091,281 Transfer of cap due to servicing transfer            |
| Month   Mont  |  |   |  |            |    | (130,000)    | \$ | 69,961,281 Transfer of cap due to servicing transfer            |
| 061592014   \$ 480,000   \$ 69,852,444   Transfer of cip abus to servicing transfer   |  |   |  | 03/26/2014 | \$ | (8,837)      | \$ | 69,952,444 Updated due to quarterly assessment and reallocation |
| O6/19/2014   S   920,000   S   70,472,444 Transfer of cap due to servicing transfer of capacity assessment and reallocation   |  |   |  | 04/16/2014 | \$ | 60,000       | \$ | 70,012,444 Transfer of cap due to servicing transfer            |
| 061492014   S   920,000   S   70,472,444   Transfer of cap due to servicing transfer  |  |   |  | 05/15/2014 | \$ | (460,000)    | \$ | 69,552,444 Transfer of cap due to servicing transfer            |
| 1,072,020,014   \$ (20,5,39)   \$ 70,42,33,25 (Lychard due to quarterly assessment and reallocation   6914,0214   \$ 4,05,000   \$ 7,42,33,25 (Tyrnafter of cap due to servicing transfer   6914,0214   \$ 4,05,000   \$ 7,42,33,25 (Tyrnafter of cap due to servicing transfer   6914,0214   \$ 4,05,000   \$ 7,42,33,25 (Tyrnafter of cap due to servicing transfer   6914,0214   \$ (73,887)   \$ 7,35,000   \$ 7  |  |   |  | 06/16/2014 | \$ |              |    |   |
|   |  |   |  | 06/26/2014 | \$ | (103,723)    | \$ | 70,368,721 Updated due to quarterly assessment and reallocation |
| MBH42014   S 4,050,000   S 7,42,13,325 Transfer of cap due to servicing transfer  |  |   |  |            | \$ |              |    |   |
|   |  |   |  | 08/14/2014 | \$ |              |    |   |
| 09/29/2014   \$ (73.587)   \$ 7,565/728   Updated due to quarterly assessment and reallocation  |  |   |  |            | \$ |              |    |   |
| 10/16/2014   \$ 7,300,000   \$ 8,194,738   Transfer of cap due to servicing transfer  |  |   |  |            |    |              |    |   |
| 11/14/2014   \$ (39,000)   \$ 81,539,738   Transfer of cap due to servicing transfer  |  |   |  |            |    |              |    |   |
| 12/16/2014   \$ 4,99,000   \$ 8,65,491,738   Transfer of cap due to servicing transfer  |  | _ |  |            | -  | (200,000)    | φ. | 01,549,730 Transfer of cap due to servicing transfer            |
| 12/29/2014   \$ (8,713,039)   \$ 77,836,699   Updated due to quarterly assessment and reallocation   01/15/2015   \$ (8,713,039)   \$ 77,836,699   Transfer of cap due to servicing transfer   02/13/2015   \$ (11,850,000)   \$ 77,786,699   Transfer of cap due to servicing transfer   03/16/2015   \$ (11,850,000)   \$ (11,850,000)   \$ (10,269,699)   Transfer of cap due to servicing transfer   03/16/2015   \$ (4,671,880)  |  |   |  |            |    | (390,000)    | \$ | 81,559,738 Transfer of cap due to servicing transfer            |
| 01/15/2015   \$ (50,000   \$ 77,786,699   Transfer of cap due to servicing transfer   |  | _ |  |            |    |              |    |   |
| 02/13/2015   \$ 11,850,000   \$ 89,636,699   Transfer of cap due to servicing transfer  |  | - |  |            | -  |              |    |   |
| 1,60,000   1,16,20,699   Transfer of cap due to servicing transfer  |  | - |  |            |    |              |    |   |
|   |  |   |  |            |    |              |    |   |
| 04/16/2015   \$ 590,000   \$ 97,214,811   Transfer of cap due to servicing transfer   |  |   |  |            |    |              |    |   |
| 04/28/2015   \$ (18,231,781)   \$ 78,983,030   Updated due to quarterly assessment and reallocation   05/14/2015   \$ 2,100,000   \$ 81,083,030   Transfer of cap due to servicing transfer   06/15/2015   \$ 2,820,000   \$ 83,903,030   Transfer of cap due to servicing transfer   06/25/2015   \$ 2,820,000   \$ 83,903,030   Transfer of cap due to servicing transfer   06/25/2015   \$ 4,782,922   \$ 79,120,108   Updated due to quarterly assessment and reallocation   06/25/2015   \$ 4,782,922   \$ 79,120,108   Updated due to quarterly assessment and reallocation   06/25/2015   \$ 4,782,922   \$ 79,120,108   Updated due to quarterly assessment and reallocation   07/16/2015   \$ 60,000   \$ 79,180,108   Transfer of cap due to servicing transfer   08/14/2015   \$ 2,240,000   \$ 81,420,108   Transfer of cap due to servicing transfer   09/28/2015   \$ (43,000   \$ 80,991,000   \$ 74,882,500   Updated due to quarterly assessment and reallocation   09/28/2015   \$ 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   12/28/2015   \$ 4,760,843   \$ 75,361,657   Updated due to quarterly assessment and reallocation   01/14/2016   \$ 100,000   \$ 75,461,667   Transfer of cap due to servicing transfer   12/28/2015   \$ 4,760,843   \$ 75,361,657   Updated due to quarterly assessment and reallocation   01/14/2016   \$ 100,000   \$ 75,461,667   Transfer of cap due to servicing transfer   12/28/2015   100,000   10/14/2016   100,000   10/14/2016   100,000   10/14/2016   100,000   10/14/2016   100,000   10/14/2016   100,000   10/14/2016   100,000   10/14/2016   100,000   10/14/2016   10/14/2016   100,000   10/14/2016  |  |   |  |            |    |              |    |   |
| 05/14/2015   \$ 2,100,000   \$ 81,083,030   Transfer of cap due to servicing transfer   |  |   |  | 04/16/2015 | \$ | 590,000      | \$ | 97,214,811 Transfer of cap due to servicing transfer            |
|   |  |   |  | 04/28/2015 | \$ | (18,231,781) | \$ | 78,983,030 Updated due to quarterly assessment and reallocation |
| 06/16/2015   \$ 2,820,000   \$ 83,903,030   Transfer of cap due to servicing transfer   |  |   |  | 05/14/2015 | \$ |              |    |   |
| 06/25/2015   \$ (4,782,922)   \$ 79,120,108   Updated due to quarterly assessment and reallocation  |  |   |  | 06/16/2015 | \$ |              |    |   |
|   |  |   |  | 06/25/2015 | \$ |              |    |   |
| 08/14/2015   \$ 2,240,000   \$ 81,420,108   Transfer of cap due to servicing transfer   |  |   |  | 07/16/2015 | \$ |              |    |   |
| 9/16/2015 \$ (430,000) \$ 80,990,108 Transfer of cap due to servicing transfer  9/28/2015 \$ (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  11/16/2015 \$ 3,700,000 \$ 79,622,500   Transfer of cap due to servicing transfer  12/16/2015 \$ 500,000 \$ 79,622,500   Transfer of cap due to servicing transfer  12/16/2015 \$ 500,000 \$ 79,622,500   Transfer of cap due to servicing transfer  12/16/2015 \$ 500,000 \$ 79,622,500   Transfer of cap due to servicing transfer   |  |   |  |            |    |              |    | · -   |
| 99/28/2015   \$ (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   11/16/2015   \$ 3,700,000   \$ 79,622,500   Transfer of cap due to servicing transfer   11/16/2015   \$ 500,000   \$ 80,122,500   Transfer of cap due to servicing transfer   12/16/2015   \$ (4,760,843)   \$ 75,361,657   Updated due to quarterly assessment and reallocation   11/14/2016   \$ 100,000   \$ 75,461,657   Transfer of cap due to servicing transfer   10/14/2016   \$ 100,000   \$ 75,461,657   Transfer of cap due to servicing transfer   10/14/2016   \$ 100,000   \$ 75,461,657   Transfer of cap due to servicing transfer   10/14/2016   \$ 100,000   \$ 75,461,657   Transfer of cap due to servicing transfer   10/14/2016   \$ 100,000   \$ 75,461,657   Transfer of cap due to servicing transfer   10/14/2016   \$ 100,000   \$ 75,461,657   Transfer of cap due to servicing transfer   10/14/2016   \$ 100,000   \$ 75,461,657   Transfer of cap due to servicing transfer   10/14/2016   \$ 100,000   \$ 75,461,657   Transfer of cap due to servicing transfer   10/14/2016   \$ 100,000   \$ 75,461,657   Transfer of cap due to servicing transfer   10/14/2016   \$ 100,000   \$ 75,461,657   Transfer of cap due to servicing transfer   10/14/2016   \$ 100,000   \$ 75,461,657   Transfer of cap due to servicing transfer   10/14/2016   \$ 100,000   \$ 75,461,657   Transfer of cap due to servicing transfer   10/14/2016   \$ 100,000   \$ 75,461,657   Transfer of cap due to servicing transfer   10/14/2016   \$ 100,000   \$ 75,461,657   Transfer of cap due to servicing transfer   10/14/2016   \$ 100,000   \$ 75,461,657   Transfer of cap due to servicing transfer   10/14/2016   \$ 100,000   \$ 75,461,657   Transfer of cap due to servicing transfer   10/14/2016   \$ 100,000   \$ 75,461,657   Transfer of cap due to servicing transfer   10/14/2016   \$ 100,000   \$ 75,461,657   Transfer of cap due to servicing tra  |  |   |  |            |    |              |    |   |
| 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   11/16/2015   500,000   80,122,500 Transfer of cap due to servicing transfer   12/16/2015   500,000   80,122,500 Transfer of cap due to servicing transfer   12/28/2015   (4,760,843)   75,361,657 Updated due to quarterly assessment and reallocation   01/14/2016   100,000   75,461,657 Transfer of cap due to servicing transfer   100,000  |  | _ |  |            |    |              |    |   |
| 11/16/2015   \$ 3,700,000   \$ 79,622,500   Transfer of cap due to servicing transfer   |  | - |  |            |    |              |    |   |
| 12/16/2015       \$ 500,000       \$ 80,122,500 Transfer of cap due to servicing transfer         12/28/2015       \$ (4,760,843)       \$ 75,361,657 Updated due to quarterly assessment and reallocation         01/14/2016       \$ 100,000       \$ 75,461,657 Transfer of cap due to servicing transfer  |  | - |  |            |    |              |    |   |
| 12/28/2015       \$ (4,760,843)       \$ 75,361,657       Updated due to quarterly assessment and reallocation         01/14/2016       \$ 100,000       \$ 75,461,657       Transfer of cap due to servicing transfer  |  | - |  |            |    |              |    |   |
| 01/14/2016 \$ 100,000 \$ 75,461,657 Transfer of cap due to servicing transfer   |  | - |  |            |    |              |    |   |
| V 1.7, 1.7, 1.1, 1.1, 1.1, 1.1, 1.1, 1.1,   |  |   |  |            |    |              |    |   |
| 02/16/2016   \$ 570,000   \$ 76,031,657   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   | \$   |  |  | 67,609,858 Transfer of cap due to servicing transfer   |
|            |                           |              |    |            |   |           |         |   | 03/28/2016   | \$   | (334,912)  | \$   | 67,274,946 Updated due to quarterly assessment and reallocation  |
|            |                           |              |    |            |   |           |         |   | 04/14/2016   | \$   | 5,270,000  | \$   | 72,544,946 Transfer of cap due to servicing transfer   |
|            |                           |              |    |            |   |           |         |   | 05/16/2016   | \$   | (500,000)  | \$   | 72,044,946 Transfer of cap due to servicing transfer   |
|            |                           |              |    |            |   |           |         |   | 05/31/2016   | \$   | (3,185,286)  | \$   | 68,859,660 Updated due to quarterly assessment and reallocation  |
|            |                           |              |    |            |   |           |         |   | 06/16/2016   | \$   | 660,000  | \$   | 69,519,660 Transfer of cap due to servicing transfer   |
|            |                           |              |    |            |   |           |         |   | 06/27/2016   | \$   | (2,064,146)  | \$   | 67,455,514 Updated due to quarterly assessment and reallocation  |
|            |                           |              |    |            |   |           |         |   | 07/14/2016   | \$   | 5,170,000  | \$   | 72,625,514 Transfer of cap due to servicing transfer   |
|            |                           |              |    |            |   |           |         |   | 07/27/2016   | \$   | (2,535,644)  | \$   | 70,089,870 Updated due to quarterly assessment and reallocation  |
|            |                           |              |    |            |   |           |         |   | 08/16/2016   | \$   | 5,570,000  | \$   | 75,659,870 Transfer of cap due to servicing transfer   |
|            |                           |              |    |            |   |           |         |   | 09/15/2016   | \$   | 3,400,000  | \$   | 79,059,870 Transfer of cap due to servicing transfer   |
|            |                           |              |    |            |   |           |         |   | 09/28/2016   | \$   |  |  | 71,827,945 Updated due to quarterly assessment and reallocation  |
|            |                           |              |    |            |   |           |         |   | 10/14/2016   | \$   |  |  | 72,887,945 Transfer of cap due to servicing transfer   |
|            |                           |              |    |            |   |           |         |   | 10/25/2016   | \$   |  |  | 66,113,152 Updated due to quarterly assessment and reallocation  |
|            |                           |              |    |            |   |           |         |   | 11/07/2016   | \$   |  |  | 68,725,073 Updated due to quarterly assessment and reallocation  |
|            |                           |              |    |            |   |           |         |   | 11/16/2016   | \$   |  |  | 69,705,073 Transfer of cap due to servicing transfer   |
|            |                           |              | _  |            |   |           |         |   | 11/29/2016   | \$   |  |  | 69,631,518 Updated due to quarterly assessment and reallocation  |
|            |                           |              |    |            |   |           |         |   | 12/15/2016   | \$   |  |  | 69,211,518 Transfer of cap due to servicing transfer   |
|            |                           |              | +  |            |   |           |         |   | 12/27/2016   | \$   |  |  | 69,200,963 Transfer of cap due to servicing transfer   |
|            |                           |              | +  | -          |   |           |         |   | 01/13/2017   | \$   |  |  | • • •  |
| 07/17/2009 | CharaDard                 | Chinana      | Ш  | Purchase   | Financial Instrument for Home Loan Modifications  | \$ 1.410. | 000 N/A |   | 09/30/2009   | \$   |  |  | 69,610,963 Transfer of cap due to servicing transfer   |
| 07/17/2009 | SnoreBank                 | Chicago      | IL | Fulcilase  | Financial institution for Home Loan Modifications | \$ 1,410, | 000 N/A |   |  | \$   | ,  |  | 2,300,000 Updated portfolio data from servicer/additional program initial cap  |
|            |                           |              | +  | -          |   |           |         |   | 12/30/2009<br>03/26/2010   | \$   |  | \$   | 3,560,000 Updated portfolio data from servicer/additional program initial cap  |
|            |                           |              | _  |            |   |           |         | _ |  | \$   |  | -  | 3,540,000 Updated portfolio data from servicer   |
|            |                           |              |    |            |   |           |         |   | 07/14/2010   |  |  | \$   | 3,300,000 Updated portfolio data from servicer   |
|            |                           |              |    |            |   |           |         |   | 09/30/2010   | \$   |  |  | 3,771,446 Updated portfolio data from servicer   |
|            |                           |              |    |            |   |           |         |   | 01/06/2011   | \$   |  | \$   | 3,771,443 Updated due to quarterly assessment and reallocation   |
|            |                           |              |    |            |   |           |         |   | 03/30/2011   | \$   |  |  | 3,771,439 Updated due to quarterly assessment and reallocation   |
|            |                           |              |    |            |   |           |         |   | 04/13/2011   | \$   |  |  | 2,671,439 Transfer of cap due to servicing transfer  |
|            |                           |              |    |            |   |           |         |   | 06/29/2011   | \$   |  | \$   | 2,671,401 Updated due to quarterly assessment and reallocation   |
|            |                           |              |    |            |   |           |         |   | 06/28/2012   | \$   | (29)   | \$   | 2,671,372 Updated due to quarterly assessment and reallocation   |
|            |                           |              |    |            |   |           |         |   | 09/27/2012   | \$   | (79)   | \$   | 2,671,293 Updated due to quarterly assessment and reallocation   |
|            |                           |              |    |            |   |           |         |   | 12/27/2012   | \$   | (13)   | \$   | 2,671,280 Updated due to quarterly assessment and reallocation   |
|            |                           |              |    |            |   |           |         |   | 03/25/2013   | \$   | (50)   | \$   | 2,671,230 Updated due to quarterly assessment and reallocation   |
|            |                           |              |    |            |   |           |         | 6 | 04/09/2013   | \$   | (2,324,244)  | \$   | 346,986 Termination of SPA   |
| 12/09/2009 | Union                     | Las Vegas    | NV | Purchase   | Financial Instrument for Home Loan Modifications  | \$ 1,880, | 000 N/A |   | 01/22/2010   | \$   | 90,000   | \$   | 1,970,000 Updated portfolio data from servicer/additional program initial cap  |
|            |                           |              |    |            |   |           |         |   | 03/26/2010   | \$   | 1,110,000  | \$   | 3,080,000 Updated portfolio data from servicer   |
|            |                           |              |    |            |   |           |         |   | 07/14/2010   | \$   | (1,180,000)  | \$   | 1,900,000 Updated portfolio data from servicer   |
|            |                           |              |    |            |   |           |         |   | 09/30/2010   | \$   | 275,834  | \$   | 2,175,834 Updated portfolio data from servicer   |
|            |                           |              |    |            |   |           |         |   | 01/06/2011   | \$   | (2)  | \$   | 2,175,832 Updated due to quarterly assessment and reallocation   |
|            |                           |              |    |            |   |           |         |   | 03/30/2011   | \$   | (3)  | \$   | 2,175,829 Updated due to quarterly assessment and reallocation   |
|            |                           |              |    |            |   |           |         |   | 06/29/2011   | \$   | (26)   | \$   | 2,175,803 Updated due to quarterly assessment and reallocation   |
|            |                           |              |    |            |   |           |         |   | 06/28/2012   | \$   | (21)   | \$   | 2,175,782 Updated due to quarterly assessment and reallocation   |
|            |                           |              |    |            |   |           |         |   | 09/27/2012   | \$   | (57)   | \$   | 2,175,725 Updated due to quarterly assessment and reallocation   |
|            |                           |              |    |            |   |           |         |   | 12/27/2012   | \$   |  | \$   | 2,175,715 Updated due to quarterly assessment and reallocation   |
|            |                           |              | +  |            |   |           |         |   | 03/25/2013   | \$   | ()   | \$   | 2,175,678 Updated due to quarterly assessment and reallocation   |
|            |                           |              | +  |            |   |           |         |   | 06/27/2013   | \$   |  | \$   | 2,175,663 Updated due to quarterly assessment and reallocation   |
|            |                           |              | +  | +          |   |           |         | 6 | 07/09/2013   | \$   |  | \$   | 285,844 Termination of SPA   |
| 10/15/2012 | SN Servicing Corporation  | Poton Davies | LA | Purchase   | Financial Instrument for Home Loan Modifications  |           | - N/A   | 3 | 10/15/2013   | \$   |  | \$   |  |
|            |                           | Baton Rouge  | LA | r ururlase | i manoral monument for Home Loan Mounications     |           | - IN/A  | 3 | 12/16/2013   | \$   |  | \$   | 60,000 Transfer of cap due to servicing transfer   |
| 10/10/2010 | Six Servicing Corporation |              |    | 1          |   |           |         |   |  |  |  | -  | 70,000 Transfer of cap due to servicing transfer   |
| 10/10/2010 | 3N Servicing Corporation  |              | -  |            |   |           |         |   |  |  |  |  | 040 000 T((((((  |
| 10/10/2010 | Six Servicing Corporation |              |    |            |   |           |         |   | 07/16/2014   | \$   | -,   | \$   | 240,000 Transfer of cap due to servicing transfer  |
| 10/10/2010 | SN Servicing Corporation  |              |    |            |   |           |         |   | 07/29/2014   | \$   | (544)  | \$   | 239,456 Updated due to quarterly assessment and reallocation   |
| 10/10/2010 | SN Servicing Corporation  |              |    |            |   |           |         |   | 07/29/2014<br>09/29/2014   | \$   | (544)<br>(180)   | \$   | 239,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation  |
| 10/10/2010 | SN Servicing Corporation  |              |    |            |   |           |         |   | 07/29/2014<br>09/29/2014<br>10/16/2014   | \$<br>\$<br>\$   | (544)<br>(180)<br>160,000  | \$<br>\$<br>\$                               | 239,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer  |
| 10/10/2010 | SN Servicing Corporation  |              |    |            |   |           |         |   | 07/29/2014<br>09/29/2014<br>10/16/2014<br>11/14/2014   | \$<br>\$<br>\$<br>\$                                     | (544)<br>(180)<br>160,000<br>20,000  | \$<br>\$<br>\$<br>\$                         | 239,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer  |
| 10/10/2010 | SN Servicing Corporation  |              |    |            |   |           |         |   | 07/29/2014<br>09/29/2014<br>10/16/2014<br>11/14/2014<br>12/16/2014   | \$<br>\$<br>\$<br>\$<br>\$                               | (544)<br>(180)<br>160,000<br>20,000<br>60,000  | \$<br>\$<br>\$<br>\$                         | 239,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer  |
| 10/10/2010 | SN Servicing Corporation  |              |    |            |   |           |         |   | 07/29/2014<br>09/29/2014<br>10/16/2014<br>11/14/2014<br>12/16/2014<br>12/29/2014   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (544)<br>(180)<br>160,000<br>20,000<br>60,000<br>(13,406)  | \$<br>\$<br>\$<br>\$                         | 239,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer  |
| 10/10/2010 | SN Servicing Corporation  |              |    |            |   |           |         |   | 07/29/2014<br>09/29/2014<br>10/16/2014<br>11/14/2014<br>12/16/2014<br>12/29/2014<br>01/15/2015                             | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | (544)<br>(180)<br>160,000<br>20,000<br>60,000<br>(13,406)  | \$<br>\$<br>\$<br>\$                         | 239,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer  |
| 10/10/2010 | SN Servicing Corporation  |              |    |            |   |           |         |   | 07/29/2014<br>09/29/2014<br>10/16/2014<br>11/14/2014<br>12/16/2014<br>12/29/2014   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (544)<br>(180)<br>160,000<br>20,000<br>60,000<br>(13,406)<br>90,000                                      | \$<br>\$<br>\$<br>\$<br>\$                   | 239,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer 465,870 Updated due to quarterly assessment and reallocation   |
| 10152013   | SN Servicing Corporation  |              |    |            |   |           |         |   | 07/29/2014<br>09/29/2014<br>10/16/2014<br>11/14/2014<br>12/16/2014<br>12/29/2014<br>01/15/2015                             | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | (544)<br>(180)<br>160,000<br>20,000<br>60,000<br>(13,406)<br>90,000<br>(18,475)                          | \$<br>\$<br>\$<br>\$<br>\$<br>\$             | 239,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer 465,870 Updated due to quarterly assessment and reallocation 555,870 Transfer of cap due to servicing transfer   |
| 10132013   | SN Servicing Corporation  |              |    |            |   |           |         |   | 07/29/2014<br>09/29/2014<br>10/16/2014<br>11/14/2014<br>12/16/2014<br>12/29/2014<br>01/15/2015<br>03/26/2015               | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | (544)<br>(180)<br>160,000<br>20,000<br>60,000<br>(13,406)<br>90,000<br>(18,475)<br>(72,818)              | \$<br>\$<br>\$<br>\$<br>\$<br>\$             | 239,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer 465,870 Updated due to quarterly assessment and reallocation 555,870 Transfer of cap due to servicing transfer 537,395 Updated due to quarterly assessment and reallocation  |
| 10/10/2010 | SN Servicing Corporation  |              |    |            |   |           |         |   | 07/29/2014<br>09/29/2014<br>10/16/2014<br>11/14/2014<br>12/16/2014<br>12/29/2014<br>01/15/2015<br>03/26/2015<br>04/28/2015 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | (544)<br>(180)<br>160,000<br>20,000<br>60,000<br>(13,406)<br>90,000<br>(18,475)<br>(72,818)<br>1,310,000 | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       | 239,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer 465,870 Updated due to quarterly assessment and reallocation 555,870 Transfer of cap due to servicing transfer 537,395 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation   |
|            | SN Servicing Corporation  |              |    |            |   |           |         |   | 07/29/2014<br>09/29/2014<br>10/16/2014<br>11/14/2014<br>12/16/2014<br>12/29/2014<br>01/15/2015<br>03/26/2015<br>04/28/2015 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (544)<br>(180)<br>160,000<br>20,000<br>60,000<br>(13,406)<br>90,000<br>(18,475)<br>(72,818)<br>1,310,000 | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 239,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer 465,870 Updated due to quarterly assessment and reallocation 555,870 Transfer of cap due to servicing transfer 537,395 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer |

|            |                                |                 |    |          |  |             |        | 08/14/2015  | \$   | 20,000  | \$   | 1,735,913 Transfer of cap due to servicing transfer  |
|------------|--------------------------------|-----------------|----|----------|--|-------------|--------|---|--|---|--|--|
|            |                                |                 |    |          |  |             |        | 09/16/2015  | \$   | 160,000   | \$   | 1,895,913 Transfer of cap due to servicing transfer  |
|            |                                |                 |    |          |  |             |        | 09/28/2015  | \$   | (260,437)   | \$   | 1,635,476 Updated due to quarterly assessment and reallocation   |
|            |                                |                 |    |          |  |             |        | 10/15/2015  | \$   |   |  | 4,455,476 Transfer of cap due to servicing transfer  |
|            |                                |                 |    |          |  |             |        | 11/16/2015  | \$   | 990,000   | \$   | 5,445,476 Transfer of cap due to servicing transfer  |
|            |                                |                 |    |          |  |             |        | 12/28/2015  | \$   |   |  | 4,729,241 Updated due to quarterly assessment and reallocation   |
|            |                                |                 |    |          |  |             |        | 01/14/2016  | \$   |   |  | 5,059,241 Transfer of cap due to servicing transfer  |
|            |                                |                 |    |          |  |             |        | 02/16/2016  | \$   |   |  | 4,979,241 Transfer of cap due to servicing transfer  |
|            |                                |                 |    |          |  |             |        | 02/25/2016  | \$   | (2,295,159)   |  |  |
|            |                                |                 |    |          |  |             |        | 03/16/2016  | \$   | 1,170,000   | \$   | 3,854,082 Transfer of cap due to servicing transfer  |
|            |                                |                 |    |          |  |             |        | 03/28/2016  | \$   |   |  | 3,777,393 Updated due to quarterly assessment and reallocation   |
|            |                                |                 |    |          |  |             |        | 04/14/2016  | \$   |   |  | 4,617,393 Transfer of cap due to servicing transfer  |
|            |                                |                 |    |          |  |             |        | 05/16/2016  | \$   |   |  | 5,007,393 Transfer of cap due to servicing transfer  |
|            |                                |                 | _  |          |  |             |        | 05/31/2016  | \$   |   |  | 4,181,111 Updated due to quarterly assessment and reallocation   |
|            |                                |                 |    |          |  |             |        | 06/27/2016  | \$   | (499,359)   |  |  |
|            |                                |                 |    |          |  |             |        | 07/14/2016  | \$   |   |  |  |
|            |                                |                 | -  |          |  |             |        |   | \$   | 110,000   |  |  |
|            |                                |                 | -  |          |  |             |        | 07/27/2016  |  |   |  | 3,275,919 Updated due to quarterly assessment and reallocation   |
|            |                                |                 | -  |          |  |             |        | 08/16/2016  | \$   |   |  | 3,305,919 Transfer of cap due to servicing transfer  |
|            |                                |                 | -  |          |  |             |        | 09/15/2016  | \$   | 690,000   |  |  |
|            |                                |                 | -  |          |  |             |        | 09/28/2016  | \$   |   |  | 2,828,576 Updated due to quarterly assessment and reallocation   |
|            |                                |                 | -  |          |  |             |        | 10/14/2016  | \$   |   |  | 4,338,576 Transfer of cap due to servicing transfer  |
|            |                                |                 |    |          |  |             |        | 10/25/2016  | \$   | (2,130,485)   | \$   |  |
|            |                                |                 |    |          |  |             |        | 11/07/2016  | \$   | 821,377   |  |  |
|            |                                |                 |    |          |  |             |        | 11/16/2016  | \$   |   |  | 3,169,468 Transfer of cap due to servicing transfer  |
|            |                                |                 |    |          |  |             |        | 11/29/2016  | \$   |   | \$   | 3,153,741 Updated due to quarterly assessment and reallocation   |
|            |                                |                 |    |          |  |             |        | 12/15/2016  | \$   | 60,000  | \$   | 3,213,741 Transfer of cap due to servicing transfer  |
|            |                                |                 |    |          |  |             |        | 12/27/2016  | \$   | (2,492)   | \$   | 3,211,249 Transfer of cap due to servicing transfer  |
|            |                                |                 |    |          |  |             |        | 01/13/2017  | \$   |   |  | 3,551,249 Transfer of cap due to servicing transfer  |
| 12/16/2009 | Sound Community Bank           | Seattle         | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 440,0    | 00 N/A | 01/22/2010  | \$   | 20,000  |  | 460,000 Updated portfolio data from servicer/additional program initial cap  |
|            |                                |                 |    |          |  |             |        | 03/26/2010  | \$   | 1,430,000   | \$   | 1,890,000 Updated portfolio data from servicer   |
|            |                                |                 |    |          |  |             |        | 07/14/2010  | \$   |   |  | 1,500,000 Updated portfolio data from servicer   |
|            |                                |                 |    |          |  |             |        | 09/08/2010  | \$   | (1,500,000)   |  |  |
| 04/42/0040 |                                |                 |    |          |  |             |        | 09/00/2010  |  | (1,500,000)   |  | - Tellillidioli oi SFA   |
| U1/13/2010 | Specialized Loan Servicing     | Highlands Ranch | СО | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,0 | 00 N/A | 03/26/2010  | \$   | ,   | \$   | - Termination of SPA  12,910,000 Updated portfolio data from servicer  |
| 01/13/2010 | II C                           | Highlands Ranch | со | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,0 | 00 N/A |   |  | (51,240,000)  |  | 12,910,000 Updated portfolio data from servicer  |
| 01/13/2010 | Specialized Loan Servicing     | Highlands Ranch | СО | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,0 | 00 N/A | 03/26/2010<br>05/14/2010  | \$   | (51,240,000)<br>3,000,000   | \$   | 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer   |
| 01/13/2010 | Specialized Loan Servicing     | Highlands Ranch | СО | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,0 | 00 N/A | 03/26/2010<br>05/14/2010<br>06/16/2010  | \$<br>\$<br>\$   | (51,240,000)<br>3,000,000<br>4,860,000  | \$   | 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer  |
| 01/13/2010 | Specialized Loan Servicing     | Highlands Ranch | СО | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,0 | 00 N/A | 03/26/2010<br>05/14/2010<br>06/16/2010<br>07/14/2010  | \$<br>\$<br>\$   | (51,240,000)<br>3,000,000<br>4,860,000<br>3,630,000   | \$<br>\$<br>\$   | 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer  |
| 01/13/2010 | Specialized Loan Servicing     | Highlands Ranch | СО | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,0 | 00 N/A | 03/26/2010<br>05/14/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010  | \$<br>\$<br>\$<br>\$                                     | (51,240,000)<br>3,000,000<br>4,860,000<br>3,630,000<br>330,000  | \$<br>\$<br>\$<br>\$                                     | 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer   |
| 01/13/2010 | J.C.                           | Highlands Ranch | СО | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,0 | 00 N/A | 03/26/2010<br>05/14/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>08/13/2010  | \$<br>\$<br>\$<br>\$<br>\$                               | (51,240,000)<br>3,000,000<br>4,860,000<br>3,630,000<br>330,000<br>700,000   | \$<br>\$<br>\$<br>\$                                     | 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer  |
| 01/13/2010 | Specialized Loan Servicing     | Highlands Ranch | CO | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,0 | 00 N/A | 03/26/2010<br>05/14/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>08/13/2010<br>09/15/2010  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (51,240,000)<br>3,000,000<br>4,860,000<br>3,630,000<br>330,000<br>700,000<br>200,000  | \$<br>\$<br>\$<br>\$<br>\$                               | 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer  |
| 01/13/2010 | Specialized Loan Servicing     | Highlands Ranch | СО | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,0 | 00 N/A | 03/26/2010<br>05/14/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>08/13/2010<br>09/15/2010<br>09/30/2010  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (51,240,000)<br>3,000,000<br>4,860,000<br>3,630,000<br>330,000<br>700,000<br>200,000<br>(1,695,826)   | \$<br>\$<br>\$<br>\$<br>\$                               | 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer   |
| 01/13/2010 | JPC Specialized Loan Servicing | Highlands Ranch | CO | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,0 | 00 N/A | 03/26/2010<br>05/14/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>07/16/2010<br>08/13/2010<br>09/15/2010<br>09/30/2010<br>11/16/2010  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | (51,240,000)<br>3,000,000<br>4,860,000<br>3,630,000<br>700,000<br>200,000<br>(1,695,826)<br>200,000   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174  |
| 01/13/2010 | Specialized Loan Servicing     | Highlands Ranch | СО | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,0 | 00 N/A | 03/26/2010<br>05/14/2010<br>06/16/2010<br>07/14/2010<br>07/14/2010<br>07/16/2010<br>08/13/2010<br>09/15/2010<br>09/30/2010<br>11/16/2010<br>01/06/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (51,240,000)<br>3,000,000<br>4,860,000<br>3,630,000<br>700,000<br>200,000<br>(1,695,826)<br>200,000<br>(32)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,339,41,74 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation   |
| 01/13/2010 | Specialized Loan Servicing     | Highlands Ranch | СО | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,6 | 00 N/A | 03/26/2010<br>05/14/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>08/13/2010<br>09/15/2010<br>09/30/2010<br>11/16/2010<br>01/06/2011<br>01/13/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (51,240,000)<br>3,000,000<br>4,860,000<br>3,630,000<br>700,000<br>200,000<br>(1,695,826)<br>200,000<br>(32)<br>1,500,000  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer   |
| 01/13/2010 | Specialized Loan Servicing     | Highlands Ranch | СО | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,0 | 00 N/A | 03/26/2010<br>05/14/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>08/13/2010<br>09/15/2010<br>09/30/2010<br>11/16/2010<br>01/06/2011<br>01/13/2011<br>03/16/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (51,240,000)<br>3,000,000<br>4,860,000<br>3,630,000<br>700,000<br>200,000<br>(1,695,826)<br>200,000<br>(32)<br>1,500,000<br>7,100,000   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 27,734,142 Transfer of cap due to servicing transfer  |
| 01/13/2010 | Specialized Loan Servicing     | Highlands Ranch | CO | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,0 | 00 N/A | 03/26/2010<br>05/14/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>08/13/2010<br>09/15/2010<br>09/30/2010<br>11/16/2010<br>01/06/2011<br>03/16/2011<br>03/30/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (51,240,000)<br>3,000,000<br>4,860,000<br>3,630,000<br>700,000<br>200,000<br>(1,695,826)<br>200,000<br>(32)<br>1,500,000<br>7,100,000   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       | 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 24,734,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation  |
| 01/13/2010 | Specialized Loan Servicing     | Highlands Ranch | CO | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,0 | 00 N/A | 03/26/2010<br>05/14/2010<br>06/16/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>08/13/2010<br>09/15/2010<br>09/30/2010<br>11/16/2010<br>01/06/2011<br>01/13/2011<br>03/30/2011<br>04/13/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$          | (51,240,000)<br>3,000,000<br>4,860,000<br>3,630,000<br>700,000<br>200,000<br>(1,695,826)<br>200,000<br>(32)<br>1,500,000<br>7,100,000<br>(36)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       | 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 24,134,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer  |
| 01/13/2010 | Specialized Loan Servicing     | Highlands Ranch | CO | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,6 | 00 N/A | 03/26/2010<br>05/14/2010<br>06/16/2010<br>07/14/2010<br>07/14/2010<br>07/16/2010<br>09/15/2010<br>09/30/2010<br>11/16/2010<br>01/06/2011<br>01/13/2011<br>03/30/2011<br>04/13/2011<br>05/13/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (51,240,000)<br>3,000,000<br>4,860,000<br>3,630,000<br>330,000<br>700,000<br>200,000<br>(1,695,826)<br>200,000<br>(32)<br>1,500,000<br>7,100,000<br>(36)<br>1,000,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 24,134,174 Updated portfolio data from servicer 24,134,142 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 27,734,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer  |
| 01/13/2010 | Specialized Loan Servicing     | Highlands Ranch | CO | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,0 | 00 N/A | 03/26/2010<br>05/14/2010<br>06/16/2010<br>07/14/2010<br>07/14/2010<br>08/13/2010<br>09/15/2010<br>09/30/2010<br>11/16/2010<br>01/06/2011<br>03/16/2011<br>03/30/2011<br>04/13/2011<br>05/13/2011<br>06/16/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (51,240,000)<br>3,000,000<br>4,860,000<br>3,630,000<br>700,000<br>200,000<br>(1,695,826)<br>200,000<br>(32)<br>1,500,000<br>7,100,000<br>(36)<br>1,000,000<br>100,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer   |
| 01/13/2010 | Specialized Loan Servicing     | Highlands Ranch | CO | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,0 | 00 N/A | 03/26/2010<br>05/14/2010<br>06/16/2010<br>06/16/2010<br>07/14/2010<br>08/13/2010<br>09/15/2010<br>09/30/2010<br>11/16/2010<br>01/06/2011<br>03/16/2011<br>03/13/2011<br>04/13/2011<br>05/13/2011<br>06/16/2011<br>06/29/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (51,240,000) 3,000,000 4,860,000 3,630,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 100,000 300,000 (332)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 12,910,000 15,910,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 24,730,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 32,734,140 Transfer of cap due to servicing transfer 32,734,106 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,706 Transfer of cap due to servicing transfer   |
| 01/13/2010 | Specialized Loan Servicing     | Highlands Ranch | CO | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,0 | 00 N/A | 03/26/2010<br>05/14/2010<br>06/16/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>08/13/2010<br>09/15/2010<br>09/30/2010<br>11/16/2010<br>01/06/2011<br>03/16/2011<br>03/30/2011<br>04/13/2011<br>05/13/2011<br>06/16/2011<br>06/16/2011<br>08/16/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (51,240,000)<br>3,000,000<br>4,860,000<br>3,630,000<br>330,000<br>700,000<br>200,000<br>(1,695,826)<br>200,000<br>(32)<br>1,500,000<br>7,100,000<br>(36)<br>1,000,000<br>100,000<br>300,000<br>(332)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,334,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 24,734,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 37,34,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 34,233,774 Updated due to quarterly assessment and reallocation 37,734,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 34,233,774 Updated due to quarterly assessment and reallocation 34,233,774 Updated due to quarterly assessment and reallocation 34,233,774 Updated due to quarterly assessment and reallocation  |
| 01/13/2010 | Specialized Loan Servicing     | Highlands Ranch | CO | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,6 | 00 N/A | 03/26/2010<br>05/14/2010<br>06/16/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>08/13/2010<br>09/15/2010<br>09/30/2010<br>01/06/2011<br>01/13/2011<br>03/16/2011<br>04/13/2011<br>06/16/2011<br>06/16/2011<br>08/16/2011<br>08/16/2011<br>08/16/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (51,240,000)<br>3,000,000<br>4,860,000<br>3,630,000<br>330,000<br>700,000<br>200,000<br>(1,695,826)<br>200,000<br>(32)<br>1,500,000<br>7,100,000<br>(36)<br>1,000,000<br>100,000<br>300,000<br>(332)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 12,910,000 15,910,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 24,730,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 32,734,140 Transfer of cap due to servicing transfer 32,734,106 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,706 Transfer of cap due to servicing transfer   |
| 01/13/2010 | The specialized Loan Servicing | Highlands Ranch | CO | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,0 | 00 N/A | 03/26/2010<br>05/14/2010<br>06/16/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>08/13/2010<br>09/15/2010<br>09/30/2010<br>11/16/2010<br>01/06/2011<br>03/16/2011<br>03/30/2011<br>04/13/2011<br>05/13/2011<br>06/16/2011<br>06/16/2011<br>08/16/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (51,240,000) 3,000,000 4,860,000 3,630,000 330,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 100,000 300,000 (332) 100,000 300,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,334,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 24,734,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 37,34,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 34,233,774 Updated due to quarterly assessment and reallocation 37,734,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 34,233,774 Updated due to quarterly assessment and reallocation 34,233,774 Updated due to quarterly assessment and reallocation 34,233,774 Updated due to quarterly assessment and reallocation  |
| 01/13/2010 | Specialized Loan Servicing     | Highlands Ranch | CO | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,6 | 00 N/A | 03/26/2010<br>05/14/2010<br>06/16/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>08/13/2010<br>09/15/2010<br>09/30/2010<br>01/06/2011<br>01/13/2011<br>03/16/2011<br>04/13/2011<br>06/16/2011<br>06/16/2011<br>08/16/2011<br>08/16/2011<br>08/16/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (51,240,000) 3,000,000 4,860,000 3,630,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 10,000 300,000 300,000 300,000 300,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 24,134,174 Transfer of cap due to servicing transfer 24,134,142 Updated portfolio data from servicer 24,134,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 34,233,774 Transfer of cap due to servicing transfer 34,533,774 Transfer of cap due to servicing transfer 34,533,774 Transfer of cap due to servicing transfer 34,533,774 Transfer of cap due to servicing transfer  |
| 01/13/2010 | Specialized Loan Servicing     | Highlands Ranch | CO | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,6 | 00 N/A | 03/26/2010<br>05/14/2010<br>06/16/2010<br>07/14/2010<br>07/14/2010<br>07/16/2010<br>08/13/2010<br>09/15/2010<br>09/30/2010<br>11/16/2011<br>01/06/2011<br>03/16/2011<br>04/13/2011<br>06/16/2011<br>06/16/2011<br>08/16/2011<br>08/16/2011<br>08/16/2011<br>08/16/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (51,240,000) 3,000,000 4,860,000 3,630,000 300,000 200,000 (1,695,826) 200,000 (32) 1,500,000 1,000,000 300,000 300,000 300,000 300,000 300,000 (1,700,000)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Updated portfolio data from servicer 24,730,000 Updated portfolio data from servicer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,39,34,174 Updated portfolio data from servicer 24,134,174 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 37,734,106 Transfer of cap due to servicing transfer 38,834,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 34,233,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer  |
| 01/13/2010 | The specialized Loan Servicing | Highlands Ranch | CO | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,6 | 00 N/A | 03/26/2010<br>05/14/2010<br>06/16/2010<br>06/16/2010<br>07/14/2010<br>08/13/2010<br>09/15/2010<br>09/30/2010<br>11/16/2010<br>01/06/2011<br>03/16/2011<br>03/13/2011<br>04/13/2011<br>06/16/2011<br>06/16/2011<br>08/16/2011<br>08/16/2011<br>08/16/2011<br>09/15/2011<br>10/14/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (51,240,000) 3,000,000 4,860,000 3,630,000 330,000 700,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 300,000 (332) 100,000 300,000 300,000 (1,700,000) 11,600,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,774 Updated due to quarterly assessment and reallocation 34,233,774 Transfer of cap due to servicing transfer 34,433,774 Transfer of cap due to servicing transfer 34,633,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer   |
| 01/13/2010 | The specialized Loan Servicing | Highlands Ranch | CO | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,0 | 00 N/A | 03/26/2010<br>05/14/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>08/13/2010<br>09/15/2010<br>09/30/2010<br>11/16/2010<br>01/06/2011<br>03/16/2011<br>03/16/2011<br>05/13/2011<br>06/16/2011<br>06/16/2011<br>06/16/2011<br>06/16/2011<br>09/15/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (51,240,000) 3,000,000 4,860,000 3,630,000 330,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 100,000 300,000 300,000 300,000 300,000 300,000 1,700,000 1,700,000 1,700,000 1,700,000 1,600,000 1,600,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 24,134,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,142 Updated due to quarterly assessment and reallocation 27,734,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 34,233,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer   |
| 01/13/2010 | The specialized Loan Servicing | Highlands Ranch | CO | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,0 | 00 N/A | 03/26/2010<br>05/14/2010<br>06/16/2010<br>06/16/2010<br>07/14/2010<br>07/16/2010<br>08/13/2010<br>09/30/2010<br>11/16/2010<br>01/06/2011<br>01/13/2011<br>03/30/2011<br>04/13/2011<br>06/16/2011<br>06/16/2011<br>08/16/2011<br>08/16/2011<br>08/16/2011<br>09/15/2011<br>10/14/2011<br>10/14/2011<br>11/15/2011<br>01/13/2012<br>02/16/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (51,240,000) 3,000,000 4,860,000 3,630,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 100,000 300,000 300,000 300,000 300,000 (1,700,000) 1,600,000 1,600,000 1,000,000 1,000,000 1,000,000 1,000,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 12,910,000 15,910,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Updated portfolio data from servicer 24,730,000 Updated portfolio data from servicer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 27,734,142 Transfer of cap due to servicing transfer 27,734,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 34,233,774 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer  |
|            | The specialized Loan Servicing | Highlands Ranch | CO | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,6 | 00 N/A | 03/26/2010 05/14/2010 06/16/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011 10/13/2011 10/14/2011 10/14/2011 10/13/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (51,240,000) 3,000,000 4,860,000 3,630,000 300,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 300,000 300,000 300,000 300,000 (1,700,000) 1,600,000 100,000 100,000 100,000 100,000 100,000 17,600,000 100,000 100,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 12,910,000 15,910,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Updated portfolio data from servicer 24,730,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 24,734,142 Transfer of cap due to servicing transfer 32,734,140 Transfer of cap due to servicing transfer 32,734,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,774 Updated due to quarterly assessment and reallocation 37,744,106 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer  |
| 01/13/2010 | The specialized Loan Servicing | Highlands Ranch | CO | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,0 | 00 N/A | 03/26/2010 05/14/2010 06/16/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011 10/14/2011 12/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (51,240,000) 3,000,000 4,860,000 3,630,000 330,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 300,000 (332) 100,000 300,000 (1,770,000) 1,600,000 11,600,000 10,000 7,600,000 100,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Updated portfolio data from servicer 24,730,000 Updated portfolio data from servicer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 24,134,174 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 22,734,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 37,734 Updated due to quarterly assessment and reallocation 37,734,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 37,734,74 Updated due to quarterly assessment and reallocation 38,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer   |
| U113/2010  | The specialized Loan Servicing | Highlands Ranch | CO | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,6 | 00 N/A | 03/26/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 09/15/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (51,240,000) 3,000,000 4,860,000 3,630,000 330,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 100,000 300,000 300,000 300,000 300,000 (1,7600,000 100,000 100,000 17,600,000 100,000 17,600,000 40,000 40,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Updated portfolio data from servicer 24,730,000 Updated portfolio data from servicer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 24,134,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 37,734,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 34,233,774 Updated due to quarterly assessment and reallocation 34,233,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer   |
| 01/13/2010 | The specialized Loan Servicing | Highlands Ranch | CO | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,6 | OO N/A | 03/26/2010 05/14/2010 06/16/2010 06/16/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 09/15/2011 08/16/2011 09/15/2011 10/14/2011 10/14/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/16/2012 06/16/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (51,240,000) 3,000,000 4,860,000 3,630,000 330,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 100,000 100,000 300,000 (332) 11,000,000 300,000 (1,700,000 100,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 12,910,000  15,910,000  Transfer of cap due to servicing transfer  24,400,000  Updated portfolio data from servicer  24,730,000  Updated portfolio data from servicer  24,730,000  Transfer of cap due to servicing transfer  25,430,000  Transfer of cap due to servicing transfer  25,630,000  Transfer of cap due to servicing transfer  23,934,174  Updated portfolio data from servicer  24,134,142  Updated optrfolio data from servicer  24,134,142  Updated due to quarterly assessment and reallocation  25,634,142  Transfer of cap due to servicing transfer  22,734,142  Transfer of cap due to servicing transfer  32,734,142  Transfer of cap due to servicing transfer  32,734,106  Updated due to quarterly assessment and reallocation  33,734,106  Transfer of cap due to servicing transfer  34,134,106  Transfer of cap due to servicing transfer  34,134,706  Transfer of cap due to servicing transfer  34,134,774  Transfer of cap due to servicing transfer  34,133,774  Transfer of cap due to servicing transfer  34,33,774  Transfer of cap due to servicing transfer  34,33,774  Transfer of cap due to servicing transfer  34,33,774  Transfer of cap due to servicing transfer  34,33,774  Transfer of cap due to servicing transfer  34,33,774  Transfer of cap due to servicing transfer  34,33,774  Transfer of cap due to servicing transfer  34,33,774  Transfer of cap due to servicing transfer  34,33,774  Transfer of cap due to servicing transfer  34,33,774  Transfer of cap due to servicing transfer  34,33,774  Transfer of cap due to servicing transfer  34,33,774  Transfer of cap due to servicing transfer  34,33,774  Transfer of cap due to servicing transfer  34,33,774  Transfer of cap due to servicing transfer  34,33,774  Transfer of cap due to servicing transfer  34,33,774  Transfer of cap due to servicing transfer  34,223,774  Transfer of cap due to servicing transfer  34,23,774  Transfer of cap due to servicing transfer  34,223,774  Transfer of cap due to servicing transfer  34,223,774  Transfer of cap due to servicing transfer  34,223,774  T |
| 01/13/2010 | The specialized Loan Servicing | Highlands Ranch | CO | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,6 | 00 N/A | 03/26/2010 05/14/2010 06/16/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2011 01/06/2011 03/16/2011 03/16/2011 06/16/2011 06/16/2011 08/16/2011 09/15/2011 09/15/2011 08/16/2011 09/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (51,240,000) 3,000,000 4,860,000 3,630,000 330,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 1,000,000 300,000 300,000 300,000 (1,700,000) 1,600,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 176,600,000 40,000 (3550,000) (1,058) 4,430,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Updated portfolio data from servicer 24,730,000 Updated portfolio data from servicer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 24,734,142 Transfer of cap due to servicing transfer 32,734,140 Transfer of cap due to servicing transfer 32,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 37,734,106 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer 34,222,716 Updated due to quarterly asse |
| 01/13/2010 | The specialized Loan Servicing | Highlands Ranch | CO | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,0 | 00 N/A | 03/26/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (51,240,000) 3,000,000 4,860,000 3,630,000 330,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 100,000 300,000 (332) 100,000 300,000 (1,700,000) 100,000 100,000 100,000 100,000 100,000 (1,700,000) 1,600,000 100,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Updated portfolio data from servicer 24,730,000 Updated portfolio data from servicer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 24,134,174 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 24,734,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 37,734,106 Transfer of cap due to servicing transfer 38,334,106 Transfer of cap due to servicing transfer 34,131,06 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 37,734,106 Transfer of cap due to servicing transfer 37,734,106 Transfer of cap due to servicing transfer 38,337,74 Transfer of cap due to servicing transfer 39,337,74 Transfer of cap due to servicing transfer 31,33,774 Transfer of cap due to servicing transfer 31,33,774 Transfer of cap due to servicing transfer 31,33,774 Transfer of cap due to servicing transfer 31,33,774 Transfer of cap due to servicing transfer 31,33,774 Transfer of cap due to servicing transfer 31,253,774 Transfer of cap due to servicing transfer 31,253,774 Transfer of cap due to servicing transfer 31,253,774 Transfer of cap due to servicing transfer 31,253,774 Transfer of cap due to servicing transfer 31,253,774 Transfer of cap due to servicing transfer 31,253,774 Transfer of cap due to servicing transfer 31,253,774 Transfer of cap due to servicing transfer 31,253,774 Transfer of cap due to servicing transfer 31,253,774 Transfer of cap due to servicing transfer 31,253,774 Transfer of cap due to servicing transfer 31,253,774 Transfer of cap due to servicing transfer 31,253,774 Transfer of cap due to servicing transfer                                  |
|            | The specialized Loan Servicing | Highlands Ranch | CO | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,0 | OO N/A | 03/26/2010 05/14/2010 06/16/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2011 01/06/2011 03/16/2011 03/16/2011 06/16/2011 06/16/2011 08/16/2011 09/15/2011 09/15/2011 08/16/2011 09/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (51,240,000) 3,000,000 4,860,000 3,630,000 330,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 300,000 300,000 300,000 (1,700,000) 100,000 100,000 100,000 100,000 (1,700,000) 1,600,000 100,000 100,000 100,000 (1,700,000) 1,600,000 100,000 (1,7600,000 40,000 (1,058) 4,430,000 (1,280,000) (3,061)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Updated portfolio data from servicer 24,730,000 Updated portfolio data from servicer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 24,734,142 Transfer of cap due to servicing transfer 32,734,140 Transfer of cap due to servicing transfer 32,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 37,734,106 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer 34,222,716 Updated due to quarterly asse |

|  |   |  | 11/15/2012 | \$    | 880,000    | \$ 121,849,655 Transfer of cap due to servicing transfer            |
|--|---|--|------------|-------|------------|---|
|  |   |  | 12/14/2012 | \$    | 24,180,000 | \$ 146,029,655 Transfer of cap due to servicing transfer            |
|  |   |  | 12/27/2012 | \$    | (663)      | \$ 146,028,992 Updated due to quarterly assessment and reallocation |
|  |   |  | 01/16/2013 | \$    |            | \$ 148,438,992 Transfer of cap due to servicing transfer            |
|  |   |  | 02/14/2013 | \$    |            | \$ 155,088,992 Transfer of cap due to servicing transfer            |
|  |   |  | 03/14/2013 | \$    |            | \$ 153,638,992 Transfer of cap due to servicing transfer            |
|  |   |  | 03/25/2013 | \$    |            | \$ 153,636,408 Updated due to quarterly assessment and reallocation |
|  |   |  | 04/16/2013 | \$    |            |   |
|  | - |  | 05/16/2013 | · ·   |            | \$ 152,886,408 Transfer of cap due to servicing transfer            |
|  |   |  |            |       |            | \$ 151,636,408 Transfer of cap due to servicing transfer            |
|  |   |  | 06/14/2013 | \$    |            | \$ 155,306,408 Transfer of cap due to servicing transfer            |
|  |   |  | 06/27/2013 | \$    |            | \$ 155,305,423 Updated due to quarterly assessment and reallocation |
|  |   |  | 07/16/2013 |       |            | \$ 151,585,423 Transfer of cap due to servicing transfer            |
|  |   |  | 09/16/2013 | \$    |            | \$ 151,405,423 Transfer of cap due to servicing transfer            |
|  |   |  | 09/27/2013 | \$    | (346)      | \$ 151,405,077 Updated due to quarterly assessment and reallocation |
|  |   |  | 10/15/2013 | \$    | 860,000    | \$ 152,265,077 Transfer of cap due to servicing transfer            |
|  |   |  | 11/14/2013 | \$    | (410,000)  | \$ 151,855,077 Transfer of cap due to servicing transfer            |
|  |   |  | 12/16/2013 | \$ (1 |            | \$ 141,695,077 Transfer of cap due to servicing transfer            |
|  |   |  | 12/23/2013 | \$    |            | \$ 141,313,948 Updated due to quarterly assessment and reallocation |
|  |   |  | 01/16/2014 | \$    |            | \$ 149,513,948 Transfer of cap due to servicing transfer            |
|  |   |  | 02/13/2014 |       |            | \$ 171,423,948 Transfer of cap due to servicing transfer            |
|  |   |  | 03/14/2014 | \$    |            |   |
|  |   |  |            | •     |            | \$ 171,723,948 Transfer of cap due to servicing transfer            |
|  |   |  | 03/26/2014 | \$    |            | \$ 171,713,097 Updated due to quarterly assessment and reallocation |
|  |   |  | 04/16/2014 | \$    |            | \$ 176,183,097 Transfer of cap due to servicing transfer            |
|  |   |  | 05/15/2014 |       |            | \$ 147,723,097 Transfer of cap due to servicing transfer            |
|  |   |  | 06/16/2014 | \$    |            | \$ 152,403,097 Transfer of cap due to servicing transfer            |
|  |   |  | 06/26/2014 | \$    | (57,511)   | \$ 152,345,586 Updated due to quarterly assessment and reallocation |
|  |   |  | 07/16/2014 | \$    | 16,450,000 | \$ 168,795,586 Transfer of cap due to servicing transfer            |
|  |   |  | 07/29/2014 | \$    | (115,275)  | \$ 168,680,311 Updated due to quarterly assessment and reallocation |
|  |   |  | 08/14/2014 | \$    |            | \$ 168,910,311 Transfer of cap due to servicing transfer            |
|  |   |  | 09/16/2014 | \$    |            | \$ 164,640,311 Transfer of cap due to servicing transfer            |
|  |   |  | 09/29/2014 | \$    |            | \$ 164,612,857 Updated due to quarterly assessment and reallocation |
|  |   |  | 11/14/2014 | \$    |            | \$ 165,152,857 Transfer of cap due to servicing transfer            |
|  | - |  | 12/29/2014 |       |            |   |
|  |   |  |            |       |            | \$ 218,098,718 Updated due to quarterly assessment and reallocation |
|  | - |  | 01/15/2015 | \$    |            | \$ 217,578,718 Transfer of cap due to servicing transfer            |
|  |   |  | 02/13/2015 |       |            | \$ 230,208,718 Transfer of cap due to servicing transfer            |
|  |   |  | 03/16/2015 |       |            | \$ 242,098,718 Transfer of cap due to servicing transfer            |
|  |   |  | 03/26/2015 | \$    |            | \$ 243,451,040 Updated due to quarterly assessment and reallocation |
|  |   |  | 04/16/2015 | \$    | 1,050,000  | \$ 244,501,040 Transfer of cap due to servicing transfer            |
|  |   |  | 04/28/2015 | \$    | 4,448,221  | \$ 248,949,261 Updated due to quarterly assessment and reallocation |
|  |   |  | 05/14/2015 | \$    | 7,170,000  | \$ 256,119,261 Transfer of cap due to servicing transfer            |
|  |   |  | 06/16/2015 | \$    | 18,070,000 | \$ 274,189,261 Transfer of cap due to servicing transfer            |
|  |   |  | 06/25/2015 |       |            | \$ 292,981,887 Updated due to quarterly assessment and reallocation |
|  |   |  | 07/16/2015 |       |            | \$ 307,481,887 Transfer of cap due to servicing transfer            |
|  |   |  | 08/14/2015 | \$    | 1.710.000  | \$ 309,191,887 Transfer of cap due to servicing transfer            |
|  |   |  | 09/16/2015 | \$    |            | \$ 308,801,887 Transfer of cap due to servicing transfer            |
|  |   |  | 09/28/2015 |       |            |   |
|  |   |  |            | \$    |            | \$ 319,325,115 Updated due to quarterly assessment and reallocation |
|  |   |  | 10/15/2015 |       |            | \$ 322,775,115 Transfer of cap due to servicing transfer            |
|  |   |  | 11/16/2015 | \$    |            | \$ 323,745,115 Transfer of cap due to servicing transfer            |
|  |   |  | 12/16/2015 | \$    |            | \$ 323,535,115 Transfer of cap due to servicing transfer            |
|  |   |  | 12/28/2015 | \$    |            | \$ 330,093,528 Updated due to quarterly assessment and reallocation |
|  |   |  | 01/14/2016 |       | 25,010,000 | \$ 355,103,528 Transfer of cap due to servicing transfer            |
|  |   |  | 02/16/2016 | \$    |            | \$ 357,573,528 Transfer of cap due to servicing transfer            |
|  |   |  | 02/25/2016 | \$ (* |            | \$ 343,980,842 Reallocation due to MHA program deobligation         |
|  |   |  | 03/16/2016 | \$    |            | \$ 345,020,842 Transfer of cap due to servicing transfer            |
|  |   |  | 03/28/2016 | \$    |            | \$ 344,846,423 Updated due to quarterly assessment and reallocation |
|  |   |  | 04/14/2016 | \$    |            | \$ 344,456,423 Transfer of cap due to servicing transfer            |
|  |   |  | 05/16/2016 |       |            | \$ 335,536,423 Transfer of cap due to servicing transfer            |
|  |   |  | 05/31/2016 | \$    |            |   |
|  | - |  |            | · ·   |            | \$ 345,102,699 Updated due to quarterly assessment and reallocation |
|  |   |  | 06/16/2016 |       |            | \$ 342,592,699 Transfer of cap due to servicing transfer            |
|  |   |  | 06/27/2016 | \$    |            | \$ 346,563,664 Updated due to quarterly assessment and reallocation |
|  | _ |  |            | r r   | 24 640 000 |   |
|  |   |  | 07/14/2016 |       | 31,040,000 | \$ 378,203,664 Transfer of cap due to servicing transfer            |
|  |   |  | 07/27/2016 | \$    | (290,538)  | \$ 377,913,126 Updated due to quarterly assessment and reallocation |
|  |   |  |            | \$    | (290,538)  |   |

|             |                                  |             |     |           |  |            |        |   | 09/28/2016 | \$                | 377,724,733 Updated due to quarterly assessm   |                                    |
|-------------|----------------------------------|-------------|-----|-----------|--|------------|--------|---|------------|-------------------|--|------------------------------------|
|             |                                  |             |     |           |  |            |        |   | 10/14/2016 | \$                | 377,904,733 Transfer of cap due to servicing to  |                                    |
|             |                                  |             |     |           |  |            |        |   | 10/25/2016 | \$<br>5,948,269   | 383,853,002 Updated due to quarterly assessm   | nent and reallocation              |
|             |                                  |             |     |           |  |            |        |   | 11/07/2016 | -                 | 383,853,002 Updated due to quarterly assessm   | nent and reallocation              |
|             |                                  |             |     |           |  |            |        |   | 11/16/2016 | \$<br>25,490,000  | \$ 409,343,002 Transfer of cap due to servicing to                                       | ransfer                            |
|             |                                  |             |     |           |  |            |        |   | 11/29/2016 | \$<br>(144,063)   | 409,198,939 Updated due to quarterly assessm   | nent and reallocation              |
|             |                                  |             |     |           |  |            |        |   | 12/15/2016 | \$<br>11,630,000  | \$ 420,828,939 Transfer of cap due to servicing to                                       | ransfer                            |
|             |                                  |             |     |           |  |            |        |   | 12/27/2016 | \$<br>(12,972)    | 420,815,967 Transfer of cap due to servicing to  | ransfer                            |
|             |                                  |             |     |           |  |            |        |   | 01/13/2017 | \$<br>(4,360,000) | 416,455,967 Transfer of cap due to servicing to  | ransfer                            |
| 12/09/2009  | Spirit of Alaska Federal Credit  | Fairbanks   | AK  | Purchase  | Financial Instrument for Home Loan Modifications | \$ 360,000 | N/A    |   | 01/22/2010 | \$<br>10,000      | 370,000 Updated portfolio data from service  | cer/additional program initial cap |
|             |                                  |             |     |           |  |            |        |   | 03/26/2010 | \$<br>850,000     | 1,220,000 Updated portfolio data from service  | cer                                |
|             |                                  |             |     |           |  |            |        |   | 07/14/2010 | \$<br>(120,000)   | 1,100,000 Updated portfolio data from service  | cer                                |
|             |                                  |             |     |           |  |            |        |   | 09/30/2010 | \$<br>            | 1,200,000 Updated portfolio data from service  |                                    |
|             |                                  |             |     |           |  |            |        |   | 09/30/2010 | \$<br>105,500     | 1,305,500 Updated portfolio data from service  | cer                                |
|             |                                  |             |     |           |  |            |        |   | 01/06/2011 | \$<br>(2)         | 1,305,498 Updated due to quarterly assessm   |                                    |
|             |                                  |             |     |           |  |            |        |   | 02/17/2011 | \$<br>(1,305,498) | - Termination of SPA   |                                    |
| 08/28/2009  | Stanford Federal Credit Union    | Palo Alto   | CA  | Purchase  | Financial Instrument for Home Loan Modifications | \$ 300,000 | N/A    |   | 10/02/2009 | \$<br>70,000      |  | cer/additional program initial can |
|             | Claimera i caciai creali criidii | r dio 7 dio | 0,1 |           |  | <b>\$</b>  | . 47.1 |   | 12/30/2009 | \$                | 3,050,000 Updated portfolio data from service  |                                    |
|             |                                  |             |     |           |  |            |        |   | 03/26/2010 | \$<br>350,000     | 3.400.000 Updated portfolio data from service  |                                    |
|             |                                  |             |     |           |  |            |        |   | 07/14/2010 |                   | 5 1,500,000 Updated portfolio data from service  |                                    |
|             |                                  |             |     |           |  |            |        | + | 09/30/2010 |                   | 290,111 Updated portfolio data from services   |                                    |
|             |                                  |             |     |           |  |            |        | + | 03/23/2011 | \$<br>(290,111)   | - Termination of SPA   |                                    |
| 12/15/2010  | Statebridge Company, LLC         | Denver      | CO  | Purchase  | Financial Instrument for Home Loan Modifications |            | N/A    | 3 | 12/15/2010 | \$<br>            | 5,000,000 Transfer of cap due to servicing to  | ronofor                            |
| .2, 10,2010 | Statebridge Company, LLC         | Delivel     |     | . uronase |  | -          | IN/A   | 3 | 01/06/2011 | \$<br>            | 4,999,993 Updated due to quarterly assessm   |                                    |
|             |                                  | -           |     | -         |  |            |        |   | 02/16/2011 | \$                |  |                                    |
|             |                                  | -           |     | -         |  |            |        |   | 03/16/2011 | \$<br>,           | 5,499,993 Transfer of cap due to servicing to  |                                    |
|             |                                  | -           |     | -         |  |            |        |   |            | <br>100,000       | 3  |                                    |
|             |                                  |             |     |           |  |            |        |   | 03/30/2011 | \$                | 5,599,984 Updated due to quarterly assessm   |                                    |
|             |                                  |             |     |           |  |            |        |   | 06/29/2011 | \$<br>()          | 5,599,899 Updated due to quarterly assessm   |                                    |
|             |                                  |             |     |           |  |            |        |   | 11/16/2011 |                   | 3,099,899 Transfer of cap due to servicing to  |                                    |
|             |                                  |             |     |           |  |            |        |   | 03/15/2012 | \$<br>200,000     |  |                                    |
|             |                                  |             |     |           |  |            |        |   | 06/28/2012 | \$<br>(40)        | 3,299,859 Updated due to quarterly assessm   | nent and reallocation              |
|             |                                  |             |     |           |  |            |        |   | 09/27/2012 | \$                | 3,299,759 Updated due to quarterly assessm   |                                    |
|             |                                  |             |     |           |  |            |        |   | 10/16/2012 | \$<br>170,000     | 3,469,759 Transfer of cap due to servicing to  | ransfer                            |
|             |                                  |             |     |           |  |            |        |   | 11/15/2012 | \$<br>(30,000)    | 3,439,759 Transfer of cap due to servicing to  | ransfer                            |
|             |                                  |             |     |           |  |            |        |   | 12/14/2012 | \$<br>(80,000)    | 3,359,759 Transfer of cap due to servicing to  | ransfer                            |
|             |                                  |             |     |           |  |            |        |   | 12/27/2012 | \$<br>(17)        | 3,359,742 Updated due to quarterly assessm   | nent and reallocation              |
|             |                                  |             |     |           |  |            |        |   | 01/16/2013 | \$<br>50,000      | 3,409,742 Transfer of cap due to servicing to  | ransfer                            |
|             |                                  |             |     |           |  |            |        |   | 02/14/2013 | \$<br>1,240,000   | 4,649,742 Transfer of cap due to servicing to  | ransfer                            |
|             |                                  |             |     |           |  |            |        |   | 03/14/2013 | \$<br>90,000      | 4,739,742 Transfer of cap due to servicing to  | ransfer                            |
|             |                                  |             |     |           |  |            |        |   | 03/25/2013 | \$<br>(90)        | 4,739,652 Updated due to quarterly assessm   | nent and reallocation              |
|             |                                  |             |     |           |  |            |        |   | 04/16/2013 | \$<br>(10,000)    | 4,729,652 Transfer of cap due to servicing to  | ransfer                            |
|             |                                  |             |     |           |  |            |        |   | 06/27/2013 | \$<br>(34)        | 4,729,618 Updated due to quarterly assessm   | nent and reallocation              |
|             |                                  |             |     |           |  |            |        |   | 09/27/2013 | \$<br>(13)        | 4,729,605 Updated due to quarterly assessm   |                                    |
|             |                                  |             |     |           |  |            |        |   | 11/14/2013 | \$<br>            | 4,789,605 Transfer of cap due to servicing to  |                                    |
|             |                                  |             |     |           |  |            |        |   | 12/23/2013 | \$<br>(21,773)    |  |                                    |
|             |                                  |             |     |           |  |            |        | _ | 01/16/2014 | \$<br>(20,000)    |  |                                    |
|             |                                  |             |     |           |  |            |        | _ | 02/13/2014 | \$<br>60,000      |  |                                    |
|             |                                  |             |     |           |  |            |        | _ | 03/14/2014 | \$<br>(30,000)    |  |                                    |
|             |                                  |             |     |           |  |            |        | + | 03/26/2014 | \$<br>(770)       | 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8  |                                    |
|             |                                  |             |     |           |  |            |        | + | 06/26/2014 | \$                | 4,777,062 Opdated due to quarterly assessm<br>4,768,084 Updated due to quarterly assessm |                                    |
|             |                                  |             |     |           |  |            |        | + | 07/16/2014 | \$<br>,           | ,,   |                                    |
|             |                                  |             |     |           |  |            |        | + | 07/16/2014 | \$<br>-           | 4,918,084 Transfer of cap due to servicing to  |                                    |
|             |                                  | -           |     |           |  |            |        | - |            | (18,319)          |  |                                    |
|             |                                  |             |     |           |  |            |        | - | 08/14/2014 | \$<br>330,000     |  |                                    |
|             |                                  |             |     |           |  |            |        | - | 09/16/2014 | \$<br>510,000     |  |                                    |
|             |                                  |             |     |           |  |            |        | - | 09/29/2014 | \$<br>(7,084)     | .,   |                                    |
|             |                                  |             |     |           |  |            |        | - | 10/16/2014 | \$<br>1,310,000   | ,  |                                    |
|             |                                  |             |     |           |  |            |        |   | 12/16/2014 | \$                | 12,822,681 Transfer of cap due to servicing to   |                                    |
|             |                                  |             |     |           |  |            |        |   | 12/29/2014 |                   | 10,813,209 Updated due to quarterly assessm  |                                    |
|             |                                  |             |     |           |  |            |        |   | 03/16/2015 | \$                | 10,793,209 Transfer of cap due to servicing to   |                                    |
|             |                                  |             |     |           |  |            |        |   | 03/26/2015 | \$<br>(759,640)   | 10,033,569 Updated due to quarterly assessm  | nent and reallocation              |
|             |                                  |             |     |           |  |            |        |   | 04/28/2015 | (2,994,140)       | 7,039,429 Updated due to quarterly assessm   | nent and reallocation              |
|             |                                  |             |     |           |  |            |        |   | 06/16/2015 | \$<br>30,000      | 7,069,429 Transfer of cap due to servicing to  | ransfer                            |
|             |                                  |             |     |           |  |            |        |   | 06/25/2015 | \$<br>(711,743)   | 6,357,686 Updated due to quarterly assessm   |                                    |
|             |                                  |             |     |           |  |            |        |   |            |                   |  |                                    |

|            |                          |            |    |          |  |           |         | 09/16/2015   | \$       | 90,000  | \$ | 6,607,686 Transfer of cap due to servicing transfer                           |
|------------|--------------------------|------------|----|----------|--|-----------|---------|--------------|----------|---------|----|---|
|            |                          |            |    |          |  |           |         | 09/28/2015   | \$ (96   | 9,232)  | \$ | 5,638,454 Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |           |         | 10/15/2015   | \$ 6     | 80,000  | \$ | 6,318,454 Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |           |         | 11/16/2015   | \$       | 40,000  | \$ | 6,358,454 Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |           |         | 12/16/2015   | \$ 5     | 50,000  | \$ | 6,908,454 Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |           |         | 12/28/2015   | \$ (81   | 6,550)  | \$ | 6,091,904 Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |           |         | 02/25/2016   | \$ (2,35 | 9,857)  | \$ | 3,732,047 Reallocation due to MHA program deobligation                        |
|            |                          |            |    |          |  |           |         | 03/16/2016   |          | 80,000  | \$ | 4,712,047 Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |           |         | 03/28/2016   | \$ (7    | 2,124)  | \$ | 4,639,923 Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |           |         | 04/14/2016   |          | 00,000  |    | 4,939,923 Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |           |         | 05/16/2016   |          | 80,000  |    | 5,019,923 Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |           |         | 05/31/2016   |          | 3,366)  | \$ | 4,386,557 Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |           |         | 06/27/2016   | ψ (00    | 2.288)  |    |   |
|            |                          |            | _  |          |  |           |         |              | * **     | ,,      | \$ | 4,024,269 Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |           |         | 07/14/2016   | •        | 50,000  |    | 4,174,269 Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |           |         | 07/27/2016   |          | 6,056)  | \$ | 3,828,213 Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |           |         | 09/28/2016   |          | 4,521)  | \$ | 3,203,692 Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |           |         | 10/14/2016   |          | 20,000  |    | 3,223,692 Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |           |         | 10/25/2016   | * (      | 7,958)  | \$ | 2,685,734 Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |           |         | 11/07/2016   | \$ 2     | 07,402  | \$ | 2,893,136 Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |           |         | 11/16/2016   | \$ 9     | 90,000  | \$ | 3,883,136 Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |           |         | 11/29/2016   | \$ (1    | 1,298)  | \$ | 3,871,838 Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |           |         | 12/27/2016   | \$       | 1,725)  | \$ | 3,870,113 Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |           |         | 01/13/2017   |          | (0,000) | \$ | 3,770,113 Transfer of cap due to servicing transfer                           |
| 12/09/2009 | Sterling Savings Bank    | Spokane    | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2.250. | 000 N/A | 01/22/2010   | \$ 1     | 00,000  |    | 2,350,000 Updated portfolio data from servicer/additional program initial cap |
|            |                          |            |    |          |  |           |         | 03/26/2010   |          | (0,000) |    | 1,610,000 Updated portfolio data from servicer                                |
|            |                          |            |    |          |  |           |         | 07/14/2010   |          | 0,000)  |    | 900,000 Updated portfolio data from servicer                                  |
|            |                          |            |    |          |  |           |         | 09/30/2010   |          | 50,556  |    | 1,450,556 Updated portfolio data from servicer                                |
|            |                          |            |    |          |  |           |         | 01/06/2011   | \$       | (1)     |    | 1,450,555 Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |           |         | 03/30/2011   | \$<br>\$ | (1)     | \$ |   |
|            |                          |            |    | -        |  |           |         |              | \$       | . ,     | -  | 1,450,554 Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |           |         | 06/29/2011   | •        | (11)    | \$ | 1,450,543 Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |           |         | 09/27/2012   |          | 30,907  | \$ | 1,481,450 Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |           |         | 12/27/2012   |          | 58,688  |    | 1,540,138 Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |           |         | 03/25/2013   |          | 35,175  | \$ | 1,775,313 Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |           |         | 06/27/2013   |          | 84,191  |    | 1,859,504 Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |           |         | 09/27/2013   |          | 13,786  | \$ | 1,873,290 Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |           |         | 12/23/2013   | \$       | (35)    | \$ | 1,873,255 Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |           |         | 03/26/2014   | \$       | 12,095  | \$ | 1,885,350 Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |           |         | 06/26/2014   | \$ 1     | 22,307  | \$ | 2,007,657 Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |           |         | 07/29/2014   | \$       | 22,184  | \$ | 2,029,841 Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |           |         | 09/29/2014   | \$       | 24,565  | \$ | 2,054,406 Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |           |         | 12/29/2014   | \$ 5     | 81,882  | \$ | 2,636,288 Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |           |         | 03/26/2015   | \$       | 1,034)  | \$ | 2,635,254 Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |           |         | 04/28/2015   | \$       | 4,285)  | \$ | 2,630,969 Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |           |         | 06/25/2015   |          | 6,530)  | \$ | 2,624,439 Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |           |         | 09/28/2015   |          | 1,773)  | \$ | 2,612,666 Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |           |         | 12/28/2015   | , ,      | 1,798)  | \$ | 2,600,868 Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |           |         | 02/25/2016   | , ,      | 0,663)  | \$ | 2,470,205 Reallocation due to MHA program deobligation                        |
|            |                          |            | _  |          |  |           |         | 03/28/2016   | , , ,    | (2,930) | \$ | 1 9 9   |
|            |                          |            | -  |          |  |           |         | 05/16/2016   |          |         |    | 2,467,275 Updated due to quarterly assessment and reallocation                |
|            |                          |            | _  |          |  |           |         |              | * (      | 0,000)  | \$ | 1,877,275 Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |           |         | 05/31/2016   |          | 8,881)  | \$ | 1,858,394 Updated due to quarterly assessment and reallocation                |
|            |                          |            | -  | -        |  |           |         | 06/16/2016   |          | 54,145  |    | 2,412,539 Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |           |         | 06/27/2016   | • '      | 5,623)  |    | 2,396,916 Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |           |         | 07/14/2016   |          | (0,000) | \$ | 1,876,916 Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |           |         | 07/27/2016   |          | 1,749)  | \$ | 1,845,167 Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |           |         | 6 08/04/2016 |          |         | \$ | 1,453,740 Termination of SPA  |
| 09/30/2010 | Stockman Bank of Montana | Miles City | MT | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,   | 000 N/A | 09/30/2010   | \$       | 45,056  | \$ | 145,056 Updated portfolio data from servicer                                  |
|            |                          |            |    |          |  |           |         | 06/29/2011   | \$       | (1)     | \$ | 145,055 Updated due to quarterly assessment and reallocation                  |
|            |                          |            |    |          |  |           |         | 06/28/2012   | \$       | (1)     | \$ | 145,054 Updated due to quarterly assessment and reallocation                  |
|            |                          |            |    |          |  |           |         | 09/27/2012   | \$       | (2)     | \$ | 145,052 Updated due to quarterly assessment and reallocation                  |
|            |                          | İ          |    |          |  |           |         | 03/25/2013   | \$       | (1)     | \$ | 145,051 Updated due to quarterly assessment and reallocation                  |
|            |                          | İ          |    |          |  |           |         | 12/23/2013   | \$       | (232)   | \$ | 144,819 Updated due to quarterly assessment and reallocation                  |
|            |                          | İ          |    |          |  |           |         | 03/26/2014   | \$       | (8)     | \$ | 144,811 Updated due to guarterly 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                  |
| 1          |                          |            |    | 1        |  |           |         | 3.723/2014   | Ψ        | (.51)   | Ψ  | ,oz .   opuated due to quarterly assessment and reallocation                  |

|          |   |             |    |          |  |           |         | 09/29/2014 | \$ | ()          | \$ 144,461 Updated due to quarterly assessment and reallocation   |
|----------|---|-------------|----|----------|--|-----------|---------|------------|----|-------------|---|
|          |   |             |    |          |  |           |         | 12/29/2014 | \$ | (7,654)     | \$ 136,807 Updated due to quarterly assessment and reallocation   |
|          |   |             |    |          |  |           |         | 03/26/2015 | \$ | (2,879)     | \$ 133,928 Updated due to quarterly assessment and reallocation   |
|          |   |             |    |          |  |           |         | 04/28/2015 | \$ | (11,347)    | \$ 122,581 Updated due to quarterly assessment and reallocation   |
|          |   |             |    |          |  |           |         | 06/25/2015 | \$ | (2,691)     | \$ 119,890 Updated due to quarterly assessment and reallocation   |
|          |   |             |    |          |  |           |         | 09/28/2015 | \$ | (3,595)     | \$ 116,295 Updated due to quarterly assessment and reallocation   |
|          |   |             |    |          |  |           |         | 12/28/2015 | \$ | (2,660)     | \$ 113,635 Updated due to quarterly assessment and reallocation   |
|          |   |             |    |          |  |           |         | 02/25/2016 | \$ | (7,597)     | \$ 106,038 Reallocation due to MHA program deobligation           |
|          |   |             |    |          |  |           |         | 03/28/2016 | \$ | (159)       | \$ 105,879 Updated due to quarterly assessment and reallocation   |
|          |   |             |    |          |  |           |         | 05/31/2016 | \$ | (1,242)     | \$ 104,637 Updated due to quarterly assessment and reallocation   |
|          |   |             |    |          |  |           |         | 06/27/2016 | \$ | (742)       | \$ 103,895 Updated due to quarterly assessment and reallocation   |
|          |   |             |    |          |  |           |         | 07/27/2016 | \$ | (742)       | \$ 103,153 Updated due to quarterly assessment and reallocation   |
|          |   |             |    |          |  |           |         | 09/28/2016 | \$ | (1,298)     | \$ 101,855 Updated due to quarterly assessment and reallocation   |
|          |   |             |    |          |  |           |         | 10/25/2016 | \$ |             | \$ 100,629 Updated due to quarterly assessment and reallocation   |
|          |   |             |    |          |  |           |         | 11/07/2016 | \$ | 472         |   |
|          |   |             |    |          |  |           | -       | 11/29/2016 | \$ | (8)         |   |
|          |   |             |    |          |  |           | -       |            | -  |             | \$ 101,093 Updated due to quarterly assessment and reallocation   |
|          | Cuburban Martanan Carran                |             | _  |          |  |           |         | 12/27/2016 | \$ |             | \$ 101,092 Transfer of cap due to servicing transfer              |
| /04/2010 | Suburban Mortgage Company of New Mexico | Albuquerque | NM | Purchase | Financial Instrument for Home Loan Modifications | \$ 880,00 | 0 N/A   | 09/30/2010 | \$ |             | \$ 2,465,945 Updated portfolio data from servicer                 |
|          |   |             |    |          |  |           |         | 01/06/2011 | \$ | (4)         | \$ 2,465,941 Updated due to quarterly assessment and reallocation |
|          |   |             |    |          |  |           |         | 03/30/2011 | \$ | (4)         | \$ 2,465,937 Updated due to quarterly assessment and reallocation |
|          |   |             |    |          |  |           |         | 06/29/2011 | \$ | (40)        | \$ 2,465,897 Updated due to quarterly assessment and reallocation |
|          |   |             |    |          |  |           |         | 06/28/2012 | \$ | (30)        | \$ 2,465,867 Updated due to quarterly assessment and reallocation |
|          |   |             |    |          |  |           |         | 08/10/2012 | \$ | (2,465,867) | - Termination of SPA  |
| /13/2012 | oun west wortgage company,              | Cerritos    | CA | Purchase | Financial Instrument for Home Loan Modifications |           | - N/A 3 |            | \$ |             | \$ 100,000 Transfer of cap due to servicing transfer              |
|          | SunTrust Mortgage, Inc.                 | Richmond    | VA | Purchase | Financial Instrument for Home Loan Modifications |           | - N/A 3 |            | \$ |             | \$ 100,000 Transfer of cap due to servicing transfer              |
|          |   |             |    |          |  |           |         | 06/14/2013 | \$ |             | \$ 220,000 Transfer of cap due to servicing transfer              |
|          |   |             |    |          |  |           |         | 06/27/2013 | \$ | (1)         | 222,000 Hallor of our day and to convicing trailorer              |
|          |   |             |    |          |  |           |         | 07/16/2013 | \$ | 10.000      |   |
|          |   |             |    |          |  |           |         | 12/23/2013 | \$ | ,           | ,                           |
|          |   |             | _  |          |  |           |         |            |    | (670)       | \$ 229,329 Updated due to quarterly assessment and reallocation   |
|          |   |             |    |          |  |           |         | 01/16/2014 | \$ |             | \$ 249,329 Transfer of cap due to servicing transfer              |
|          |   |             |    |          |  |           |         | 02/13/2014 | \$ | 90,000      |   |
|          |   |             |    |          |  |           |         | 03/14/2014 | \$ |             | \$ 389,329 Transfer of cap due to servicing transfer              |
|          |   |             |    |          |  |           |         | 03/26/2014 | \$ | (38)        | \$ 389,291 Updated due to quarterly assessment and reallocation   |
|          |   |             |    |          |  |           |         | 04/16/2014 | \$ | 60,000      | \$ 449,291 Transfer of cap due to servicing transfer              |
|          |   |             |    |          |  |           |         | 06/26/2014 | \$ | (486)       | \$ 448,805 Updated due to quarterly assessment and reallocation   |
|          |   |             |    |          |  |           |         | 07/16/2014 | \$ | 70,000      | \$ 518,805 Transfer of cap due to servicing transfer              |
|          |   |             |    |          |  |           |         | 07/29/2014 | \$ | (989)       | \$ 517,816 Updated due to quarterly assessment and reallocation   |
|          |   |             |    |          |  |           |         | 08/14/2014 | \$ | 30,000      | \$ 547,816 Transfer of cap due to servicing transfer              |
|          |   |             |    |          |  |           |         | 09/29/2014 | \$ | (358)       | \$ 547,458 Updated due to quarterly assessment and reallocation   |
|          |   |             |    |          |  |           |         | 12/29/2014 | \$ | (28,730)    | \$ 518,728 Updated due to quarterly assessment and reallocation   |
|          |   |             |    |          |  |           |         | 02/13/2015 | \$ | (20,000)    | \$ 498,728 Transfer of cap due to servicing transfer              |
|          |   |             |    |          |  |           |         | 03/26/2015 | \$ |             | \$ 487,987 Updated due to guarterly assessment and reallocation   |
|          |   |             |    |          |  |           |         | 04/28/2015 | \$ | (42,369)    |   |
|          |   |             |    |          |  |           | -       |            | \$ |             | , ., ., ., ., ., ., ., ., ., ., ., .,                             |
|          |   |             | -  |          |  |           | -       | 06/25/2015 |    | ( 1 )       | \$ 431,617 Updated due to quarterly assessment and reallocation   |
|          |   |             | -  |          |  |           |         | 08/14/2015 | \$ |             | \$ 411,617 Transfer of cap due to servicing transfer              |
|          |   |             |    |          |  |           |         | 09/28/2015 | \$ |             | \$ 391,369 Updated due to quarterly assessment and reallocation   |
|          |   |             |    |          |  |           |         | 12/28/2015 | \$ | (14,985)    | \$ 376,384 Updated due to quarterly assessment and reallocation   |
|          |   |             |    |          |  |           |         | 01/14/2016 | \$ |             | \$ 2,416,384 Transfer of cap due to servicing transfer            |
|          |   |             |    |          |  |           |         | 02/25/2016 | \$ | 250,500     | \$ 2,666,884 Reallocation due to MHA program deobligation         |
|          |   |             |    |          |  |           |         | 03/16/2016 | \$ | 140,000     | \$ 2,806,884 Transfer of cap due to servicing transfer            |
|          |   |             |    |          |  |           |         | 03/28/2016 | \$ | 4,517       |   |
|          |   |             |    |          |  |           |         | 05/31/2016 | \$ | (184,936)   | \$ 2,626,465 Updated due to quarterly assessment and reallocation |
|          |   | İ           |    |          |  |           |         | 06/27/2016 | \$ | (161,110)   | \$ 2,465,355 Updated due to quarterly assessment and reallocation |
|          |   |             |    |          |  |           |         | 07/27/2016 | \$ | (162,362)   | \$ 2,302,993 Updated due to quarterly assessment and reallocation |
|          |   |             |    |          |  |           |         | 09/28/2016 | \$ |             | \$ 1,989,021 Updated due to quarterly assessment and reallocation |
|          |   |             | -  |          |  |           |         | 10/25/2016 | \$ |             | \$ 1,688,384 Updated due to quarterly assessment and reallocation |
|          |   |             |    |          |  |           |         | 11/07/2016 | \$ |             |   |
|          |   |             | -  |          |  |           |         |            | -  |             | \$ 1,804,290 Updated due to quarterly assessment and reallocation |
|          |   |             | -  |          |  |           |         | 11/29/2016 | \$ |             | \$ 1,801,351 Updated due to quarterly assessment and reallocation |
|          |   |             |    |          | <b>5</b>   |           |         | 12/27/2016 | \$ |             | \$ 1,800,902 Transfer of cap due to servicing transfer            |
| 26/2009  | Technology Credit Union                 | San Jose    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 70,00  | 0 N/A   | 12/30/2009 | \$ | 2,180,000   | ,                           |
|          |   |             |    |          |  |           |         | 03/26/2010 | \$ | (720,000)   |   |
|          |   |             |    |          |  |           |         | 07/14/2010 | \$ | (430,000)   | \$ 1,100,000 Updated portfolio data from servicer                 |
|          |   |             |    |          |  |           |         |            |    |             |   |
|          |   |             |    |          |  |           |         | 09/30/2010 | \$ | 60,445      | \$ 1,160,445 Updated portfolio data from servicer                 |

|            |                             |            |    |          |  |    |               | 03/30/2011  | \$   | (1)  | \$ 1,160,443 Updated due to quarterly assessment and reallocation   |
|------------|-----------------------------|------------|----|----------|--|----|---------------|---|--|--|---|
|            |                             |            |    |          |  |    |               | 06/29/2011  | \$   | (12)   | \$ 1,160,431 Updated due to quarterly assessment and reallocation   |
|            |                             |            |    |          |  |    |               | 06/28/2012  | \$   | (9)  | \$ 1,160,422 Updated due to quarterly assessment and reallocation   |
|            |                             |            |    |          |  |    |               | 09/27/2012  | \$   | (23)   | \$ 1,160,399 Updated due to quarterly assessment and reallocation   |
|            |                             |            |    |          |  |    |               | 12/27/2012  | \$   | (4)  | \$ 1,160,395 Updated due to quarterly assessment and reallocation   |
|            |                             |            |    |          |  |    |               | 03/25/2013  | \$   | (13)   | \$ 1,160,382 Updated due to quarterly assessment and reallocation   |
|            |                             |            |    |          |  |    |               | 06/27/2013  | \$   | (5)  |   |
|            |                             |            |    |          |  |    |               | 09/27/2013  | \$   | (2)  |   |
|            |                             |            |    |          |  |    |               | 12/23/2013  | \$   | (2,729)  |   |
|            |                             | -          |    | -        |  |    |               |   | \$   |  | ,   |
|            |                             |            |    |          |  |    |               | 03/26/2014<br>06/26/2014  | \$   | (101)  |   |
|            |                             |            |    |          |  |    |               |   | _ ·  | (1,195)  | ,   |
|            |                             |            |    |          |  |    |               | 07/29/2014  | \$   | (2,373)  | ,   |
|            |                             |            |    |          |  |    |               | 09/29/2014  | \$   | (784)  |   |
|            |                             |            |    |          |  |    |               | 12/29/2014  | \$   | (82,551)   | \$ 1,070,642 Updated due to quarterly assessment and reallocation   |
|            |                             |            |    |          |  |    |               | 03/26/2015  | \$   | (32,953)   | \$ 1,037,689 Updated due to quarterly assessment and reallocation   |
|            |                             |            |    |          |  |    |               | 04/28/2015  | \$   | (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)   |   |
|            |                             |            |    |          |  |    |               | 02/25/2016  | \$   | (126,159)  |   |
|            |                             |            |    | -        |  |    |               | 03/28/2016  | \$   | (2,635)  | ,,  |
|            |                             | -          |    |          |  |    |               | 05/31/2016  | \$   | (22,713)   |   |
|            |                             |            | _  |          |  |    |               |   | \$   | ,  | ,   |
|            |                             |            |    | -        |  |    |               | 06/27/2016<br>07/27/2016  | \$   | (13,568)   |   |
|            |                             |            |    |          |  |    |               |   | •  | ( -,- )  | \$ ===,e == =============================   |
|            |                             |            |    |          |  |    |               | 09/28/2016  | \$   | (23,736)   |   |
|            |                             |            |    |          |  |    |               | 10/25/2016  | \$   | (22,428)   |   |
|            |                             |            |    |          |  |    |               | 11/07/2016  | \$   | 8,647  | \$ 591,532 Updated due to quarterly assessment and reallocation   |
|            |                             |            |    |          |  |    |               | 11/29/2016  | \$   | (400)  | \$ 591,132 Updated due to quarterly assessment and reallocation   |
|            |                             |            |    |          |  |    |               | 12/27/2016  | \$   | (61)   | \$ 591,071 Transfer of cap due to servicing transfer  |
| 12/23/2009 | Tempe Schools Credit Union  | Tempe      | AZ | Purchase | Financial Instrument for Home Loan Modifications | \$ | 110,000 N/A   | 03/26/2010  | \$   | (20,000)   | \$ 90,000 Updated portfolio data from servicer  |
|            |                             | <u> </u>   |    |          |  |    |               | 07/14/2010  | \$   | 10,000   | \$ 100,000 Updated portfolio data from servicer   |
|            |                             |            |    |          |  |    |               | 09/30/2010  | \$   | 45,056   |   |
|            |                             |            |    |          |  |    |               | 12/08/2010  | \$   | (145,056)  | *,  |
| 12/11/2009 | The Bryn Mawr Trust Co.     | Bryn Mawr  | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 150,000 N/A   |   | \$   | (150,000)  |   |
| 12/11/2000 | THE DIVITINGWI TIGST CO.    |            |    |          |  |    |               |   |  |  |   |
|            |                             |            |    |          |  |    | 100,000 147   |   | •  | 100 000  |   |
| 12/00/2000 | The Colden 4 Condit I lains |            |    | Durchaea | Financial Instrument for Home Lean Modifications | •  |               | 3 06/16/2011  | \$   | 100,000  | \$ 100,000 Transfer of cap due to servicing transfer  |
| 12/09/2009 | The Golden 1 Credit Union   | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 6,160,000 N/A | 3 06/16/2011<br>01/22/2010  | \$   | 290,000  | \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap   |
| 12/09/2009 | The Golden 1 Credit Union   |            |    | Purchase | Financial Instrument for Home Loan Modifications | \$ |               | 3 06/16/2011<br>01/22/2010<br>03/26/2010  | \$   | 290,000<br>40,000  | \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer   |
| 12/09/2009 | The Golden 1 Credit Union   |            |    | Purchase | Financial Instrument for Home Loan Modifications | \$ |               | 3 06/16/2011<br>01/22/2010<br>03/26/2010<br>07/14/2010  | \$<br>\$<br>\$   | 290,000<br>40,000<br>(2,890,000)   | \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer   |
| 12/09/2009 | The Golden 1 Credit Union   |            |    | Purchase | Financial Instrument for Home Loan Modifications | \$ |               | 3 06/16/2011<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010  | \$<br>\$<br>\$<br>\$                                     | 290,000<br>40,000<br>(2,890,000)<br>606,612  | \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer   |
| 12/09/2009 | The Golden 1 Credit Union   |            |    | Purchase | Financial Instrument for Home Loan Modifications | \$ |               | 3 06/16/2011<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011  | \$<br>\$<br>\$<br>\$<br>\$                               | 290,000<br>40,000<br>(2,890,000)<br>606,612<br>(4)   | \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation   |
| 12/09/2009 | The Golden 1 Credit Union   |            |    | Purchase | Financial Instrument for Home Loan Modifications | \$ |               | 3 06/16/2011<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011  | \$<br>\$<br>\$<br>\$<br>\$                               | 290,000<br>40,000<br>(2,890,000)<br>606,612<br>(4)<br>(4)  | \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation   |
| 12/09/2009 | The Golden 1 Credit Union   |            |    | Purchase | Financial Instrument for Home Loan Modifications | \$ |               | 3 06/16/2011<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011  | \$<br>\$<br>\$<br>\$<br>\$                               | 290,000<br>40,000<br>(2,890,000)<br>606,612<br>(4)   | \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation   |
| 12/09/2009 | The Golden 1 Credit Union   |            |    | Purchase | Financial Instrument for Home Loan Modifications | \$ |               | 3 06/16/2011<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011  | \$<br>\$<br>\$<br>\$<br>\$                               | 290,000<br>40,000<br>(2,890,000)<br>606,612<br>(4)<br>(4)  | \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,569 Updated due to quarterly assessment and reallocation   |
| 12/09/2009 | The Golden 1 Credit Union   |            |    | Purchase | Financial Instrument for Home Loan Modifications | \$ |               | 3 06/16/2011<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 290,000<br>40,000<br>(2,890,000)<br>606,612<br>(4)<br>(4)<br>(35)  | \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,509 Updated due to quarterly assessment and reallocation \$ 4,206,500 Updated due to quarterly assessment and reallocation   |
| 12/09/2009 | The Golden 1 Credit Union   |            |    | Purchase | Financial Instrument for Home Loan Modifications | \$ |               | 3 06/16/2011<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | 290,000<br>40,000<br>(2,890,000)<br>606,612<br>(4)<br>(4)<br>(35)<br>(9)   | \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,569 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation   |
| 12/09/2009 | The Golden 1 Credit Union   |            |    | Purchase | Financial Instrument for Home Loan Modifications | \$ |               | 3 06/16/2011<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/28/2012<br>09/27/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 290,000<br>40,000<br>(2,890,000)<br>606,612<br>(4)<br>(4)<br>(35)<br>(9)<br>(14)   | \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,569 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,564 Updated due to quarterly assessment and reallocation \$ 4,206,540 Updated due to quarterly assessment and reallocation   |
| 12/09/2009 | The Golden 1 Credit Union   |            |    | Purchase | Financial Instrument for Home Loan Modifications | \$ |               | 3 06/16/2011<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 290,000<br>40,000<br>(2,890,000)<br>606,612<br>(4)<br>(4)<br>(35)<br>(9)<br>(14)<br>(2)  | \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated portfolio data from servicer \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,669 Updated due to quarterly assessment and reallocation \$ 4,206,569 Updated due to quarterly assessment and reallocation \$ 4,206,540 Updated due to quarterly assessment and reallocation \$ 4,206,540 Updated due to quarterly assessment and reallocation \$ 4,206,540 Updated due to quarterly assessment and reallocation \$ 4,206,536 Updated due to quarterly assessment and reallocation   |
| 12/09/2009 | The Golden 1 Credit Union   |            |    | Purchase | Financial Instrument for Home Loan Modifications | \$ |               | 3 06/16/2011<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 290,000<br>40,000<br>(2,890,000)<br>606,612<br>(4)<br>(4)<br>(35)<br>(9)<br>(14)<br>(2)<br>(8)   | \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,509 Updated due to quarterly assessment and reallocation \$ 4,206,540 Updated due to quarterly assessment and reallocation \$ 4,206,544 Updated due to quarterly assessment and reallocation \$ 4,206,540 Updated due to quarterly assessment and reallocation \$ 4,206,540 Updated due to quarterly assessment and reallocation \$ 4,206,530 Updated due to quarterly assessment and reallocation \$ 4,206,530 Updated due to quarterly assessment and reallocation   |
| 12/09/2009 | The Golden 1 Credit Union   |            |    | Purchase | Financial Instrument for Home Loan Modifications | \$ |               | 3 06/16/2011<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 290,000<br>40,000<br>(2,890,000)<br>606,612<br>(4)<br>(4)<br>(35)<br>(9)<br>(14)<br>(2)<br>(8)<br>(4)<br>(1)   | \$ 100,000 Transfer of cap due to servicing transfer  \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap  \$ 6,490,000 Updated portfolio data from servicer  \$ 3,600,000 Updated portfolio data from servicer  \$ 4,206,612 Updated portfolio data from servicer  \$ 4,206,608 Updated portfolio data from servicer  \$ 4,206,608 Updated due to quarterly assessment and reallocation  \$ 4,206,669 Updated due to quarterly assessment and reallocation  \$ 4,206,569 Updated due to quarterly assessment and reallocation  \$ 4,206,540 Updated due to quarterly assessment and reallocation  \$ 4,206,530 Updated due to quarterly assessment and reallocation  \$ 4,206,530 Updated due to quarterly assessment and reallocation  \$ 4,206,531 Updated due to quarterly assessment and reallocation  \$ 4,206,531 Updated due to quarterly assessment and reallocation  \$ 4,206,531 Updated due to quarterly assessment and reallocation  \$ 4,206,531 Updated due to quarterly assessment and reallocation  |
| 12/09/2009 | The Golden 1 Credit Union   |            |    | Purchase | Financial Instrument for Home Loan Modifications | \$ |               | 3 06/16/2011<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 290,000<br>40,000<br>(2,890,000)<br>606,612<br>(4)<br>(35)<br>(9)<br>(14)<br>(2)<br>(8)<br>(4)<br>(1)<br>(2,412)   | \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,500 Updated due to quarterly assessment and reallocation \$ 4,206,501 Updated due to quarterly assessment and reallocation \$ 4,206,532 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation   |
| 12/09/2009 | The Golden 1 Credit Union   |            |    | Purchase | Financial Instrument for Home Loan Modifications | \$ |               | 3 06/16/2011<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 290,000<br>40,000<br>(2,890,000)<br>606,612<br>(4)<br>(4)<br>(35)<br>(9)<br>(14)<br>(2)<br>(8)<br>(4)<br>(1)<br>(2,412)<br>(84)  | \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated portfolio data from servicer \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,660 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,204,119 Updated due to quarterly assessment and reallocation \$ 4,204,119 Updated due to quarterly assessment and reallocation \$ 4,204,119 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation   |
| 12/09/2009 | The Golden 1 Credit Union   |            |    | Purchase | Financial Instrument for Home Loan Modifications | \$ |               | 3 06/16/2011<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>09/27/2012<br>12/27/2012<br>09/27/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 290,000<br>40,000<br>(2,890,000)<br>606,612<br>(4)<br>(4)<br>(35)<br>(9)<br>(14)<br>(2)<br>(8)<br>(4)<br>(1)<br>(2,412)<br>(2,412)<br>(84)<br>(302)                                    | \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,604 Updated Duptfolio data from servicer \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,569 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,544 Updated due to quarterly assessment and reallocation \$ 4,206,544 Updated due to quarterly assessment and reallocation \$ 4,206,536 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,206,532 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation   |
| 12/09/2009 | The Golden 1 Credit Union   |            |    | Purchase | Financial Instrument for Home Loan Modifications | \$ |               | 3 06/16/2011<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>03/26/2014<br>06/26/2014<br>06/26/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 290,000<br>40,000<br>(2,890,000)<br>606,612<br>(4)<br>(4)<br>(35)<br>(9)<br>(14)<br>(2)<br>(8)<br>(4)<br>(1)<br>(2,412)<br>(8)<br>(302)<br>(16)  | \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,604 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,569 Updated due to quarterly assessment and reallocation \$ 4,206,540 Updated due to quarterly assessment and reallocation \$ 4,206,540 Updated due to quarterly assessment and reallocation \$ 4,206,530 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,204,119 Updated due to quarterly assessment and reallocation \$ 4,203,731 Updated due to quarterly assessment and reallocation \$ 4,203,731 Updated due to quarterly assessment and reallocation \$ 4,203,731 Updated due to quarterly assessment and reallocation   |
| 12/09/2009 | The Golden 1 Credit Union   |            |    | Purchase | Financial Instrument for Home Loan Modifications | \$ |               | 3 06/16/2011<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>09/27/2013<br>09/27/2013<br>03/26/2014<br>06/28/2014<br>06/26/2014<br>06/28/2014<br>09/29/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 290,000 40,000 (2,890,000) 606,612 (4) (4) (355) (9) (14) (2) (8) (4) (1) (2,412) (84) (302) (16)  | \$ 100,000 Transfer of cap due to servicing transfer   \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap   \$ 6,490,000 Updated portfolio data from servicer   \$ 3,600,000 Updated portfolio data from servicer   \$ 4,206,612 Updated portfolio data from servicer   \$ 4,206,604 Updated portfolio data from servicer   \$ 4,206,608 Updated due to quarterly assessment and reallocation   \$ 4,206,669 Updated due to quarterly assessment and reallocation   \$ 4,206,569 Updated due to quarterly assessment and reallocation   \$ 4,206,564 Updated due to quarterly assessment and reallocation   \$ 4,206,546 Updated due to quarterly assessment and reallocation   \$ 4,206,536 Updated due to quarterly assessment and reallocation   \$ 4,206,531 Updated due to quarterly assessment and reallocation   \$ 4,206,532 Updated due to quarterly assessment and reallocation   \$ 4,206,530 Updated due to quarterly assessment and reallocation   \$ 4,206,531 Updated due to quarterly assessment and reallocation   \$ 4,206,531 Updated due to quarterly assessment and reallocation   \$ 4,203,713 Updated due to quarterly assessment and reallocation   \$ 4,203,717 Updated due to quarterly assessment and reallocation   \$ 4,203,717 Updated due to quarterly assessment and reallocation   \$ 4,203,717 Updated due to quarterly assessment and reallocation   \$ 4,203,717 Updated due to quarterly assessment and reallocation   \$ 4,203,717 Updated due to quarterly assessment and reallocation   \$ 4,203,717 Updated due to quarterly assessment and reallocation   |
| 12/09/2009 | The Golden 1 Credit Union   |            |    | Purchase | Financial Instrument for Home Loan Modifications | \$ |               | 3 06/16/2011<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>09/27/2014<br>06/26/2014<br>06/26/2014<br>09/29/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 290,000 40,000 (2,890,000) 606,612 (44) (43) (35) (9) (144) (22) (88) (44) (11) (2,412) (84) (302) (16) 20,590 1,125,205   | \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,540 Updated due to quarterly assessment and reallocation \$ 4,206,540 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,206,532 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,119 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 4,203,737 Updated due to quarterly assessment and reallocation \$ 4,224,307 Updated due to quarterly assessment and reallocation \$ 5,349,512 Updated due to quarterly assessment and reallocation   |
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| 12/09/2009 | The Golden 1 Credit Union   |            |    | Purchase | Financial Instrument for Home Loan Modifications | \$ |               | 3 06/16/2011<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/16/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>06/27/2013<br>09/27/2013<br>03/26/2014<br>07/29/2014<br>09/29/2014<br>09/29/2014<br>09/29/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 290,000 40,000 (2,890,000) 606,612 (4) (4) (35) (9) (14) (2) (8) (4) (1) (2,412) (84) (302) (16) (2,568)   | \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,569 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,540 Updated due to quarterly assessment and reallocation \$ 4,206,536 Updated due to quarterly assessment and reallocation \$ 4,206,536 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,206,532 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,203,331 Updated due to quarterly assessment and reallocation \$ 4,203,717 Updated due to quarterly assessment and reallocation \$ 5,349,512 Updated due to quarterly assessment and reallocation \$ 5,349,512 Updated due to quarterly assessment and reallocation \$ 5,349,610 Updated due to quarterly assessment and reallocation \$ 5,349,610 Updated due to quarterly assessment and reallocation \$ 5,349,610 Updated due to quarterly assessment and reallocation \$ 5,349,610 Updated due to quarterly assessment and reallocation \$ 5,349,610 Updated due to quarterly assessment and reallocation   |
| 12/09/2009 | The Golden 1 Credit Union   |            |    | Purchase | Financial Instrument for Home Loan Modifications | \$ |               | 3 06/16/2011<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>03/26/2014<br>06/26/2014<br>09/29/2014<br>09/29/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 290,000 40,000 (2,890,000) 606,612 (4) (4) (35) (9) (14) (2) (8) (4) (1) (2,412) (84) (3022) (16) 20,590 1,125,205 (5,688) (7,804)   | \$ 100,000 Transfer of cap due to servicing transfer  \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap  \$ 6,490,000 Updated portfolio data from servicer  \$ 3,600,000 Updated portfolio data from servicer  \$ 4,206,612 Updated portfolio data from servicer  \$ 4,206,604 Updated portfolio data from servicer  \$ 4,206,608 Updated due to quarterly assessment and reallocation  \$ 4,206,609 Updated due to quarterly assessment and reallocation  \$ 4,206,569 Updated due to quarterly assessment and reallocation  \$ 4,206,540 Updated due to quarterly assessment and reallocation  \$ 4,206,536 Updated due to quarterly assessment and reallocation  \$ 4,206,536 Updated due to quarterly assessment and reallocation  \$ 4,206,531 Updated due to quarterly assessment and reallocation  \$ 4,206,532 Updated due to quarterly assessment and reallocation  \$ 4,206,531 Updated due to quarterly assessment and reallocation  \$ 4,204,119 Updated due to quarterly assessment and reallocation  \$ 4,203,717 Updated due to quarterly assessment and reallocation  \$ 4,203,717 Updated due to quarterly assessment and reallocation  \$ 4,203,717 Updated due to quarterly assessment and reallocation  \$ 5,349,512 Updated due to quarterly assessment and reallocation  \$ 5,336,040 Updated due to quarterly assessment and reallocation  \$ 5,338,040 Updated due to quarterly assessment and reallocation  \$ 5,338,040 Updated due to quarterly assessment and reallocation  \$ 5,338,040 Updated due to quarterly assessment and reallocation  \$ 5,338,040 Updated due to quarterly assessment and reallocation  \$ 5,338,040 Updated due to quarterly assessment and reallocation  \$ 5,338,040 Updated due to quarterly assessment and reallocation  \$ 5,338,040 Updated due to quarterly assessment and reallocation  \$ 5,338,040 Updated due to quarterly assessment and reallocation  \$ 5,338,040 Updated due to quarterly assessment and reallocation  |
| 12/09/2009 | The Golden 1 Credit Union   |            |    | Purchase | Financial Instrument for Home Loan Modifications | \$ |               | 3 06/16/2011<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 290,000 40,000 (2,890,000) 606,612 (4) (4) (35) (9) (14) (2) (8) (4) (1) (2,412) (84) (302) (16) 20,590 1,125,205 (5,668) (7,804) (7,282)  | \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,604 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,669 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,540 Updated due to quarterly assessment and reallocation \$ 4,206,540 Updated due to quarterly assessment and reallocation \$ 4,206,532 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,204,119 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,203,717 Updated due to quarterly assessment and reallocation \$ 4,203,717 Updated due to quarterly assessment and reallocation \$ 4,224,307 Updated due to quarterly assessment and reallocation \$ 5,349,512 Updated due to quarterly assessment and reallocation \$ 5,338,784 Updated due to quarterly assessment and reallocation \$ 5,338,788 Updated due to quarterly assessment and reallocation \$ 5,328,758 Updated due to quarterly assessment and reallocation \$ 5,328,758 Updated due to quarterly assessment and reallocation \$ 5,328,758 Updated due to quarterly assessment and reallocation \$ 5,328,758 Updated due to quarterly assessment and reallocation \$ 5,328,758 Updated due to quarterly assessment and reallocation   |
| 12/09/2009 | The Golden 1 Credit Union   |            |    | Purchase | Financial Instrument for Home Loan Modifications | \$ |               | 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 290,000 40,000 (2,890,000) 606,612 (44) (43) (355) (9) (144) (22) (88) (44) (10) (2,412) (84) (302) (16) 20,590 1,125,205 (5,668) (7,804) (7,282) (6,050)                              | \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,604 Updated Duptfolio data from servicer \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,569 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,544 Updated due to quarterly assessment and reallocation \$ 4,206,536 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,206,532 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 4,203,730 Updated due to quarterly assessment and reallocation \$ 5,349,512 Updated due to quarterly assessment and reallocation \$ 5,349,512 Updated due to quarterly assessment and reallocation \$ 5,349,512 Updated due to quarterly assessment and reallocation \$ 5,349,512 Updated due to quarterly assessment and reallocation \$ 5,349,578 Updated due to quarterly assessment and reallocation \$ 5,322,708 Updated due to quarterly assessment and reallocation \$ 5,309,630 Updated due to quarterly assessment and reallocation \$ 5,309,630 Updated due to quarterly assessment and reallocation   |
| 12/09/2009 | The Golden 1 Credit Union   |            |    | Purchase | Financial Instrument for Home Loan Modifications | \$ |               | 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 06/25/2015 09/28/2015 09/28/2015   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 290,000 40,000 (2,890,000) 606,612 (4) (4) (35) (9) (14) (2) (8) (4) (1) (2,412) (16) 20,590 1,125,205 (5,668) (7,804) (7,282) (6,050) (13,076) (214,916)                              | \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,659 Updated due to quarterly assessment and reallocation \$ 4,206,569 Updated due to quarterly assessment and reallocation \$ 4,206,564 Updated due to quarterly assessment and reallocation \$ 4,206,536 Updated due to quarterly assessment and reallocation \$ 4,206,536 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,206,532 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,204,119 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 4,203,731 Updated due to quarterly assessment and reallocation \$ 5,349,512 Updated due to quarterly assessment and reallocation \$ 5,349,512 Updated due to quarterly assessment and reallocation \$ 5,338,758 Updated due to quarterly assessment and reallocation \$ 5,309,632 Updated due to quarterly assessment and reallocation \$ 5,094,716 Reallocation due to MHA program deobligation   |
| 12/09/2009 | The Golden 1 Credit Union   |            |    | Purchase | Financial Instrument for Home Loan Modifications | \$ |               | 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 290,000 40,000 (2,890,000) 606,612 (4) (4) (35) (9) (14) (2) (8) (4) (1) (2,412) (84) (302) (16) 20,590 1,125,205 (5,668) (7,282) (6,050) (11,076) (214,916)                           | \$ 100,000 Transfer of cap due to servicing transfer   \$ 6,450,000 Updated portfolio data from servicer   \$ 6,490,000 Updated portfolio data from servicer   \$ 3,600,000 Updated portfolio data from servicer   \$ 4,206,612 Updated portfolio data from servicer   \$ 4,206,604 Updated portfolio data from servicer   \$ 4,206,608 Updated due to quarterly assessment and reallocation   \$ 4,206,609 Updated due to quarterly assessment and reallocation   \$ 4,206,569 Updated due to quarterly assessment and reallocation   \$ 4,206,564 Updated due to quarterly assessment and reallocation   \$ 4,206,536 Updated due to quarterly assessment and reallocation   \$ 4,206,536 Updated due to quarterly assessment and reallocation   \$ 4,206,536 Updated due to quarterly assessment and reallocation   \$ 4,206,531 Updated due to quarterly assessment and reallocation   \$ 4,206,532 Updated due to quarterly assessment and reallocation   \$ 4,206,531 Updated due to quarterly assessment and reallocation   \$ 4,206,531 Updated due to quarterly assessment and reallocation   \$ 4,203,731 Updated due to quarterly assessment and reallocation   \$ 4,203,717 Updated due to quarterly assessment and reallocation   \$ 4,203,717 Updated due to quarterly assessment and reallocation   \$ 5,349,512 Updated due to quarterly assessment and reallocation   \$ 5,336,040 Updated due to quarterly assessment and reallocation   \$ 5,338,040 Updated due to quarterly assessment and reallocation   \$ 5,336,040 Updated due to quarterly assessment and reallocation   \$ 5,336,040 Updated due to quarterly assessment and reallocation   \$ 5,309,632 Updated due to quarterly assessment and reallocation   \$ 5,094,716 Reallocation due to MHA program deobligation   \$ 5,090,220 Updated due to quarterly assessment and reallocation   \$ 5,090,220 Updated due to quarterly assessment and reallocation   \$ 5,090,220 Updated due to quarterly assessment and reallocation   \$ 5,090,220 Updated due to Quarterly assessment and reallocation   \$ 5,090,220 Updated due to Quarterly assessment and reallocation   \$ 5 |
| 12/09/2009 | The Golden 1 Credit Union   |            |    | Purchase | Financial Instrument for Home Loan Modifications | \$ |               | 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2015 12/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/25/2016 09/25/2016 09/25/2016 09/25/2016 09/25/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 290,000 40,000 (2,890,000) 606,612 (4) (4) (355) (9) (14) (2) (8) (4) (1) (2,412) (84) (302) (16) 20,590 1,125,205 (5,668) (7,804) (7,262) (6,050) (13,076) (214,916) (4,496) (36,694) | \$ 100,000 Transfer of cap due to servicing transfer   \$ 6,450,000 Updated portfolio data from servicer   \$ 3,600,000 Updated portfolio data from servicer   \$ 3,600,000 Updated portfolio data from servicer   \$ 4,206,612 Updated portfolio data from servicer   \$ 4,206,604 Updated portfolio data from servicer   \$ 4,206,608 Updated due to quarterly assessment and reallocation   \$ 4,206,609 Updated due to quarterly assessment and reallocation   \$ 4,206,569 Updated due to quarterly assessment and reallocation   \$ 4,206,560 Updated due to quarterly assessment and reallocation   \$ 4,206,540 Updated due to quarterly assessment and reallocation   \$ 4,206,540 Updated due to quarterly assessment and reallocation   \$ 4,206,531 Updated due to quarterly assessment and reallocation   \$ 4,206,532 Updated due to quarterly assessment and reallocation   \$ 4,206,531 Updated due to quarterly assessment and reallocation   \$ 4,206,531 Updated due to quarterly assessment and reallocation   \$ 4,206,531 Updated due to quarterly assessment and reallocation   \$ 4,206,531 Updated due to quarterly assessment and reallocation   \$ 4,206,531 Updated due to quarterly assessment and reallocation   \$ 4,206,531 Updated due to quarterly assessment and reallocation   \$ 4,206,532 Updated due to quarterly assessment and reallocation   \$ 5,338,436 Updated due to quarterly assessment and reallocation   \$ 5,336,040 Updated due to quarterly assessment and reallocation   \$ 5,328,758 Updated due to quarterly assessment and reallocation   \$ 5,329,716 Reallocation due to MHAP program deolligation   \$ 5,090,220 Updated due to quarterly assessment and reallocation   \$ 5,093,526 Updated due to quarterly assessment and reallocation   \$ 5,093,526 Updated due to quarterly assessment and reallocation   \$ 5,093,526 Updated due to quarterly assessment and reallocation   \$ 5,093,526 Updated due to quarterly assessment and reallocation   \$ 5,093,526 Updated due to quarterly assessment and reallocation   \$ 5,093,526 Updated due to quarterly assessment and reallocation   \$  |
| 12/09/2009 | The Golden 1 Credit Union   |            |    | Purchase | Financial Instrument for Home Loan Modifications | \$ |               | 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 290,000 40,000 (2,890,000) 606,612 (4) (4) (35) (9) (14) (2) (8) (4) (1) (2,412) (84) (302) (16) 20,590 1,125,205 (5,668) (7,282) (6,050) (11,076) (214,916)                           | \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,569 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,540 Updated due to quarterly assessment and reallocation \$ 4,206,544 Updated due to quarterly assessment and reallocation \$ 4,206,536 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,206,532 Updated due to quarterly assessment and reallocation \$ 4,204,033 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,203,713 Updated due to quarterly assessment and reallocation \$ 4,203,730 Updated due to quarterly assessment and reallocation \$ 5,349,512 Updated due to quarterly assessment and reallocation \$ 5,349,512 Updated due to quarterly assessment and reallocation \$ 5,349,512 Updated due to quarterly assessment and reallocation \$ 5,339,512 Updated due to quarterly assessment and reallocation \$ 5,339,512 Updated due to quarterly assessment and reallocation \$ 5,339,758 Updated due to quarterly assessment and reallocation \$ 5,309,632 Updated due to quarterly assessment and reallocation \$ 5,309,632 Updated due to quarterly assessment and reallocation \$ 5,009,200 Updated due to quarterly assessment and reallocation \$ 5,003,656 Updated due to quarterly assessment and reallocation \$ 5,003,650 Updated due to quarterly assessment and reallocation   |

|             |                    |             |     |           |  |                |       | 09/28/2016 | \$  | (59,141)    |  |
|-------------|--------------------|-------------|-----|-----------|--|----------------|-------|------------|-----|-------------|--|
|             |                    |             |     |           |  |                |       | 10/25/2016 | \$  | (,,         | \$ 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                  |
|             |                    |             |     |           |  |                |       | 12/27/2016 | \$  | (371)       |  |
| 10/16/2014  | The Provident Bank | Jersey City | NJ  | Purchase  | Financial Instrument for Home Loan Modifications | -              | N/A 3 | 10/16/2014 | \$  | -1          | \$ 20,000 Transfer of cap due to servicing transfer                                |
|             | U.S. Bank National |             |     |           |  |                |       | 07/14/2016 | \$  | -7          | \$ 30,000 Transfer of cap due to servicing transfer                                |
| 09/09/2009  | Accordation        | 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 | \$  |             | \$ 144,600,000 Updated portfolio data from servicer                                |
|             |                    |             |     |           |  |                |       | 09/30/2010 | \$  |             | \$ 181,174,444 Updated portfolio data from servicer                                |
|             |                    |             |     |           |  |                |       | 01/06/2011 | \$  |             | \$ 181,174,284 Updated due to quarterly assessment and reallocation                |
|             |                    |             |     |           |  |                |       | 03/30/2011 | \$  |             | \$ 181,174,112 Updated due to quarterly assessment and reallocation                |
|             |                    |             |     |           |  |                |       | 06/29/2011 | \$  | (1,431)     | \$ 181,172,681 Updated due to quarterly assessment and reallocation                |
|             |                    |             |     |           |  |                |       | 06/28/2012 | \$  | (746)       | \$ 181,171,935 Updated due to quarterly assessment and reallocation                |
|             |                    |             |     |           |  |                |       | 09/27/2012 | \$  | (1,926)     | \$ 181,170,009 Updated due to quarterly assessment and reallocation                |
|             |                    |             |     |           |  |                |       | 12/27/2012 | \$  | (308)       | \$ 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 | \$  |             | \$ 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 | \$  |             | \$ 180,955,932 Updated due to quarterly assessment and reallocation                |
|             |                    | i           |     |           |  |                |       | 03/26/2014 | \$  |             | \$ 180,949,541 Updated due to quarterly assessment and reallocation                |
|             |                    |             |     |           |  |                |       | 06/26/2014 | \$  |             | \$ 180,878,332 Updated due to quarterly assessment and reallocation                |
|             |                    |             |     |           |  |                |       | 07/29/2014 | \$  |             | \$ 180,752,547 Updated due to quarterly assessment and reallocation                |
|             |                    |             |     |           |  |                |       | 09/29/2014 | \$  |             | \$ 180,713,453 Updated due to quarterly assessment and reallocation                |
|             |                    |             |     |           |  |                |       | 12/29/2014 | \$  |             | \$ 207,115,696 Updated due to quarterly assessment and reallocation                |
|             |                    |             | _   |           |  |                |       | 03/26/2015 | \$  |             | \$ 207,453,290 Updated due to quarterly assessment and reallocation                |
|             |                    |             |     |           |  |                |       | 04/28/2015 | \$  |             | \$ 258,161,469 Updated due to quarterly assessment and reallocation                |
|             |                    |             | -   |           |  |                |       | 06/16/2015 | \$  |             | \$ 258,181,469 Transfer of cap due to servicing transfer                           |
|             |                    |             | -   |           |  |                |       | 06/25/2015 | s s |             |  |
|             |                    |             | -   |           |  |                |       | 09/28/2015 | \$  |             | \$ 260,181,033 Updated due to quarterly assessment and reallocation                |
|             |                    |             |     | -         |  |                |       |            |     |             | \$ 262,349,198 Updated due to quarterly assessment and reallocation                |
|             |                    |             | -   |           |  |                |       | 11/16/2015 | \$  |             | \$ 262,339,198 Transfer of cap due to servicing transfer                           |
|             |                    |             |     |           |  |                |       | 12/28/2015 | \$  |             | \$ 263,341,892 Updated due to quarterly assessment and reallocation                |
|             |                    |             |     |           |  |                |       | 02/25/2016 | \$  |             | \$ 252,051,044 Reallocation due to MHA program deobligation                        |
|             |                    |             |     |           |  |                |       | 03/16/2016 | \$  |             | \$ 251,871,044 Transfer of cap due to servicing transfer                           |
|             |                    |             |     |           |  |                |       | 03/28/2016 | \$  |             | \$ 251,662,422 Updated due to quarterly assessment and reallocation                |
|             |                    |             |     |           |  |                |       | 04/14/2016 | \$  |             | \$ 251,572,422 Transfer of cap due to servicing transfer                           |
|             |                    |             |     |           |  |                |       | 05/16/2016 | \$  |             | \$ 251,472,422 Transfer of cap due to servicing transfer                           |
|             |                    |             |     |           |  |                |       | 05/31/2016 | \$  | (1,039,451) | \$ 250,432,971 Updated due to quarterly assessment and reallocation                |
|             |                    |             |     |           |  |                |       | 06/16/2016 | \$  | (60,000)    | \$ 250,372,971 Transfer of cap due to servicing transfer                           |
|             |                    |             |     |           |  |                |       | 06/27/2016 | \$  | (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 | \$  |             | \$ 253,896,377 Updated due to quarterly assessment and reallocation                |
|             |                    |             |     |           |  |                |       | 10/25/2016 | \$  |             | \$ 262,707,082 Updated due to quarterly assessment and reallocation                |
|             |                    |             |     |           |  |                |       | 11/07/2016 |     |             | \$ 262,707,082 Updated due to quarterly assessment and reallocation                |
|             |                    | i           |     |           |  |                |       | 11/16/2016 | \$  |             | \$ 262,687,082 Transfer of cap due to servicing transfer                           |
|             |                    |             |     |           |  |                |       | 11/29/2016 | \$  |             | \$ 262,600,326 Updated due to quarterly assessment and reallocation                |
|             |                    |             |     |           |  |                |       | 12/15/2016 | \$  |             | \$ 262,580,326 Transfer of cap due to servicing transfer                           |
|             |                    |             |     |           |  |                |       | 12/27/2016 | \$  |             | \$ 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   | 05/16/2016 | \$  |             | \$ 590,000 Transfer of cap due to servicing transfer                               |
| 00, 10,2010 | отгруша Банк       | rigaru      | OIX | . uronase |  | _              | 14/71 | 05/31/2016 | \$  | -           | \$ 584,146 Updated due to quarterly assessment and reallocation                    |
|             |                    |             | +   |           |  |                |       | 06/16/2016 | \$  |             | ·  |
|             |                    |             | -   |           |  |                | 3     | 07/14/2016 | \$  |             | the color of cap age to continuing transfer  |
|             |                    |             | -   |           |  |                | 3     |            | \$  |             |  |
|             |                    |             | -   |           |  |                |       | 07/27/2016 | -   | 89,907      | ,  |
|             |                    |             |     |           |  |                |       | 09/28/2016 | \$  |             | \$ 634,762 Updated due to quarterly assessment and reallocation                    |
|             |                    |             |     |           |  |                |       | 10/25/2016 | \$  |             | \$ 629,900 Updated due to quarterly assessment and reallocation                    |
|             |                    |             |     |           |  |                |       | 11/07/2016 | \$  | 7-          | \$ 631,774 Updated due to quarterly assessment and reallocation                    |
|             |                    |             |     |           |  |                |       | 11/29/2016 | \$  |             | \$ 631,472 Updated due to quarterly assessment and reallocation                    |
|             |                    |             |     |           |  |                |       | 12/27/2016 | \$  | . ,         | \$ 631,416 Transfer of cap due to servicing transfer                               |
| 01/29/2010  | United Bank        | Griffin     | GA  | Purchase  | Financial Instrument for Home Loan Modifications | \$ 540,000     | N/A   | 03/26/2010 | \$  |             | \$ 700,000 Updated portfolio data from servicer                                    |
|             |                    |             |     |           |  |                |       | 09/30/2010 | \$  |             | \$ 725,278 Updated portfolio data from servicer                                    |
|             |                    |             |     |           |  |                |       | 01/06/2011 | \$  | (1)         | \$ 725,277 Updated due to quarterly assessment and reallocation                    |

|            |                                 |              |    |          |  |                   | 03/30/2011 | \$ |           | \$  | 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 | \$ |           | \$  | 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)     | \$  | 721,876 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 06/26/2014 | \$ | (1,337)   | \$  | 720,539 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 07/29/2014 | \$ | (2,655)   | \$  | 717,884 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 09/29/2014 | \$ | (877)     | \$  | 717,007 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 12/29/2014 | \$ |           | \$  | 610,783 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 03/26/2015 | \$ |           | \$  | 570,834 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 04/28/2015 | \$ |           | \$  | 550,694 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 06/25/2015 | \$ |           | \$  | 545,173 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 09/28/2015 | \$ | ,         | s s | 531,021 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 12/28/2015 | \$ |           | \$  |   |
|            |                                 |              |    |          |  |                   |            | \$ |           | -   | 520,547 Updated due to quarterly assessment and reallocation  |
|            |                                 |              | -  |          |  |                   | 02/25/2016 | \$ |           | \$  | 462,225 Reallocation due to MHA program deobligation  |
|            |                                 |              |    |          |  |                   |            | -  | ,         | \$  | 460,543 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 05/31/2016 | \$ |           | \$  | 446,135 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 06/27/2016 | \$ |           | \$  | 437,528 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 07/27/2016 | \$ |           | \$  | 427,798 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 09/28/2016 | \$ | ( , , ,   | \$  | 403,517 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 10/25/2016 | \$ | ,         | \$  | 372,795 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 11/07/2016 | \$ |           | \$  | 384,640 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 11/29/2016 | \$ |           | \$  | 384,275 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 12/27/2016 | \$ | (- )      | \$  | 384,213 Transfer of cap due to servicing transfer   |
| 10/21/2009 | Corporation                     | Grand Rapids | MI | Purchase | Financial Instrument for Home Loan Modifications | \$<br>410,000 N/A | 01/22/2010 | \$ | 20,000    | \$  | 430,000 Updated portfolio data from servicer/additional program initial cap   |
|            |                                 |              |    |          |  |                   | 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 | \$ | 180,222   | \$  | 580,222 Updated portfolio data from servicer  |
|            |                                 |              |    |          |  |                   | 01/06/2011 | \$ | (1)       | \$  | 580,221 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 03/30/2011 | \$ | (1)       | \$  | 580,220 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 06/29/2011 | \$ | (5)       | \$  | 580,215 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 06/28/2012 | \$ | (4)       | \$  | 580,211 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 09/27/2012 | \$ | (11)      | \$  | 580,200 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 12/27/2012 | \$ | (2)       | \$  | 580,198 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 03/25/2013 | \$ | (7)       | \$  | 580,191 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 06/27/2013 | \$ | (2)       | \$  | 580,189 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 09/27/2013 | \$ |           | \$  | 580,188 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 12/23/2013 | \$ |           | \$  | 578,717 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 03/26/2014 | \$ |           | \$  | 578,665 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 06/26/2014 | \$ | ` '       | \$  | 578,052 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 07/29/2014 | \$ |           | \$  | 576,835 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 09/29/2014 | \$ |           | \$  | 576,432 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 12/29/2014 | \$ |           | \$  | 542,642 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 03/26/2015 | \$ |           | \$  | 542,642 Updated due to quarterly assessment and reallocation 529,934 Updated due to quarterly assessment and reallocation |
|            |                                 |              |    |          |  |                   | 03/26/2015 | \$ |           |     |   |
|            |                                 |              | -  |          |  |                   |            | \$ |           | \$  | 519,559 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 06/25/2015 | -  | (=, /     | Ψ   | 517,098 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 09/28/2015 | \$ | (-1)      | \$  | 511,552 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 12/28/2015 | \$ |           | \$  | 507,448 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 02/25/2016 | \$ | ( , ,     | \$  | 479,784 Reallocation due to MHA program deobligation  |
|            |                                 |              |    |          |  |                   | 03/28/2016 | \$ |           | \$  | 479,206 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 05/31/2016 | \$ | ,         | \$  | 474,683 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 06/27/2016 | \$ |           | \$  | 471,981 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 07/27/2016 | \$ | ( , , ,   | \$  | 469,279 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 09/28/2016 | \$ |           | \$  | 464,553 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 10/25/2016 | \$ |           | \$  | 460,087 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   |            | \$ | 1,722     | \$  | 461,809 Updated due to quarterly assessment and reallocation  |
|            |                                 |              |    |          |  |                   | 11/07/2016 | φ  | 1,722     | φ   | 461,009 Opulated due to quarterly assessment and reallocation   |
|            |                                 |              |    |          |  |                   | 11/07/2016 | \$ |           | \$  | 461,582 Updated due to quarterly assessment and reallocation  |
|            | University First Federal Credit |              |    |          |  |                   |            |    | (227)     |     |   |

| 04/13/2011 Urban F  | an Partnership Bank  | Chicago    | IL. | Purchase  | Financial Instrument for Home Loan Modifications |          | - NA          | 3 | 01/06/2011 02/17/2011 02/17/2011 02/17/2011 06/29/2011 11/16/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2015 06/25/2015 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 233,268<br>100,000<br>(3)<br>(10)<br>(2)<br>(7)<br>(3)<br>(1)<br>(1,744)<br>(62)<br>(735)<br>(1,463)<br>(498)<br>(12,100)<br>(5,115)<br>(23,199)<br>(5,527)              | \$ 11<br>\$ 12<br>\$ 12<br>\$ 12<br>\$ 13<br>\$ 14<br>\$ 15<br>\$ 16<br>\$ 17<br>\$ 17<br>\$ 17<br>\$ 17<br>\$ 17<br>\$ 17<br>\$ 17<br>\$ 17 | 870,333 Updated due to quarterly assessment and reallocation  - Termination of SPA  1,000,000 Transfer of cap due to servicing transfer  1,233,268 Updated due to quarterly assessment and reallocation  1,333,265 Updated due to quarterly assessment and reallocation  1,333,265 Updated due to quarterly assessment and reallocation  1,333,255 Updated due to quarterly assessment and reallocation  1,333,246 Updated due to quarterly assessment and reallocation  1,333,246 Updated due to quarterly assessment and reallocation  1,333,249 Updated due to quarterly assessment and reallocation  1,333,249 Updated due to quarterly assessment and reallocation  1,333,240 Updated due to quarterly assessment and reallocation  1,333,240 Updated due to quarterly assessment and reallocation  1,331,498 Updated due to quarterly assessment and reallocation  1,330,701 Updated due to quarterly assessment and reallocation  1,329,238 Updated due to quarterly assessment and reallocation  1,329,240 Updated due to quarterly assessment and reallocation  1,329,250 Updated due to quarterly assessment and reallocation  1,311,525 Updated due to quarterly assessment and reallocation  1,283,260 Updated due to quarterly assessment and reallocation  1,283,260 Updated due to quarterly assessment and reallocation  1,283,260 Updated due to quarterly assessment and reallocation  1,282,799 Updated due to quarterly assessment and reallocation  1,286,260 Updated due to quarterly assessment and reallocation |
|---------------------|----------------------|------------|-----|-----------|--|----------|---------------|---|---|--|--|--|---|
| 12/11/2009 Verity C | an Partnership Bank  | Chicago    | IL  | Purchase  | Financial Instrument for Home Loan Modifications |          | - N/A         | 3 | 04/13/2011<br>06/29/2011<br>11/16/2011<br>11/16/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>07/29/2014<br>12/29/2014<br>12/29/2014<br>12/29/2015<br>04/28/2015<br>06/25/2015                      | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,000,000<br>233,268<br>100,000<br>(3)<br>(10)<br>(2)<br>(7)<br>(3)<br>(1)<br>(1,744)<br>(62)<br>(735)<br>(1,463)<br>(498)<br>(12,100)<br>(5,115)<br>(23,199)<br>(5,527) | \$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1   | 1,000,000 Transfer of cap due to servicing transfer 1,233,268 Updated due to quarterly assessment and reallocation 1,333,268 Updated due to quarterly assessment and reallocation 1,333,265 Updated due to quarterly assessment and reallocation 1,333,253 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,242 Updated due to quarterly assessment and reallocation 1,331,498 Updated due to quarterly assessment and reallocation 1,331,436 Updated due to quarterly assessment and reallocation 1,330,701 Updated due to quarterly assessment and reallocation 1,329,238 Updated due to quarterly assessment and reallocation 1,329,240 Updated due to quarterly assessment and reallocation 1,316,640 Updated due to quarterly assessment and reallocation 1,311,525 Updated due to quarterly assessment and reallocation 1,311,525 Updated due to quarterly assessment and reallocation 1,316,840 Updated due to quarterly assessment and reallocation 1,316,840 Updated due to quarterly assessment and reallocation 1,316,840 Updated due to quarterly assessment and reallocation 1,316,840 Updated due to quarterly assessment and reallocation   |
| 12/11/2009 Verity C | ant duriesing Dank   |            |     |           |  |          |               |   | 06/29/2011<br>11/16/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>06/25/2015                                    | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 233,268<br>100,000<br>(3)<br>(10)<br>(2)<br>(7)<br>(3)<br>(11)<br>(1,744)<br>(62)<br>(735)<br>(1,463)<br>(498)<br>(12,100)<br>(5,115)<br>(23,199)<br>(5,527)             | \$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1   | 1,233,268 Updated due to quarterly assessment and reallocation 1,333,268 Transfer of cap due to servicing transfer 1,333,265 Updated due to quarterly assessment and reallocation 1,333,255 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,434 Updated due to quarterly assessment and reallocation 1,331,498 Updated due to quarterly assessment and reallocation 1,331,496 Updated due to quarterly assessment and reallocation 1,330,701 Updated due to quarterly assessment and reallocation 1,329,238 Updated due to quarterly assessment and reallocation 1,328,740 Updated due to quarterly assessment and reallocation 1,316,640 Updated due to quarterly assessment and reallocation 1,311,525 Updated due to quarterly assessment and reallocation 1,311,525 Updated due to quarterly assessment and reallocation 1,316,840 Updated due to quarterly assessment and reallocation 1,316,850 Updated due to quarterly assessment and reallocation 1,316,860 Updated due to quarterly assessment and reallocation 1,316,860 Updated due to quarterly assessment and reallocation 1,316,860 Updated due to quarterly assessment and reallocation   |
| 05/16/2013 ViewPo   |                      |            |     |           |  |          |               |   | 11/16/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015                                    | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 100,000 (3) (10) (2) (7) (3) (11) (1,744) (62) (735) (1,463) (498) (12,100) (5,115) (23,199) (5,527)   | \$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1   | 1,333,268 Transfer of cap due to servicing transfer 1,333,265 Updated due to quarterly assessment and reallocation 1,333,255 Updated due to quarterly assessment and reallocation 1,333,255 Updated due to quarterly assessment and reallocation 1,333,240 Updated due to quarterly assessment and reallocation 1,333,242 Updated due to quarterly assessment and reallocation 1,331,498 Updated due to quarterly assessment and reallocation 1,331,498 Updated due to quarterly assessment and reallocation 1,331,436 Updated due to quarterly assessment and reallocation 1,330,701 Updated due to quarterly assessment and reallocation 1,329,238 Updated due to quarterly assessment and reallocation 1,329,238 Updated due to quarterly assessment and reallocation 1,326,400 Updated due to quarterly assessment and reallocation 1,316,640 Updated due to quarterly assessment and reallocation 1,311,525 Updated due to quarterly assessment and reallocation 1,311,525 Updated due to quarterly assessment and reallocation 1,288,326 Updated due to quarterly assessment and reallocation   |
| 05/16/2013 ViewPo   |                      |            |     |           |  |          |               |   | 06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (3) (10) (2) (7) (3) (1) (1,744) (62) (735) (1,463) (498) (12,100) (5,115) (23,199) (5,527)  | \$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1   | 1,333,265 Updated due to quarterly assessment and reallocation 1,333,255 Updated due to quarterly assessment and reallocation 1,333,253 Updated due to quarterly assessment and reallocation 1,333,246 Updated due to quarterly assessment and reallocation 1,333,242 Updated due to quarterly assessment and reallocation 1,333,242 Updated due to quarterly assessment and reallocation 1,331,496 Updated due to quarterly assessment and reallocation 1,331,436 Updated due to quarterly assessment and reallocation 1,330,701 Updated due to quarterly assessment and reallocation 1,329,238 Updated due to quarterly assessment and reallocation 1,329,240 Updated due to quarterly assessment and reallocation 1,316,640 Updated due to quarterly assessment and reallocation 1,311,525 Updated due to quarterly assessment and reallocation 1,311,525 Updated due to quarterly assessment and reallocation 1,318,336 Updated due to quarterly assessment and reallocation 1,288,326 Updated due to quarterly assessment and reallocation   |
| 05/16/2013 ViewPo   |                      |            |     |           |  |          |               |   | 09/27/2012<br>12/27/2012<br>03/25/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (2) (7) (3) (1) (1,744) (62) (735) (1,463) (498) (12,100) (5,115) (23,199) (5,527)  | \$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1   | 1,333,255 Updated due to quarterly assessment and reallocation 1,333,253 Updated due to quarterly assessment and reallocation 1,333,246 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,242 Updated due to quarterly assessment and reallocation 1,331,498 Updated due to quarterly assessment and reallocation 1,331,436 Updated due to quarterly assessment and reallocation 1,330,701 Updated due to quarterly assessment and reallocation 1,329,238 Updated due to quarterly assessment and reallocation 1,329,240 Updated due to quarterly assessment and reallocation 1,316,640 Updated due to quarterly assessment and reallocation 1,316,640 Updated due to quarterly assessment and reallocation 1,311,525 Updated due to quarterly assessment and reallocation 1,318,336 Updated due to quarterly assessment and reallocation 1,288,326 Updated due to quarterly assessment and reallocation  |
| 05/16/2013 ViewPo   |                      |            |     |           |  |          |               |   | 12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2)<br>(7)<br>(3)<br>(1)<br>(1,744)<br>(62)<br>(735)<br>(1,463)<br>(498)<br>(12,100)<br>(5,115)<br>(23,199)<br>(5,527)   | \$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1   | 1,333,253 Updated due to quarterly assessment and reallocation     1,333,246 Updated due to quarterly assessment and reallocation     1,332,443 Updated due to quarterly assessment and reallocation     1,333,242 Updated due to quarterly assessment and reallocation     1,331,498 Updated due to quarterly assessment and reallocation     1,331,496 Updated due to quarterly assessment and reallocation     1,339,701 Updated due to quarterly assessment and reallocation     1,329,238 Updated due to quarterly assessment and reallocation     1,328,740 Updated due to quarterly assessment and reallocation     1,316,640 Updated due to quarterly assessment and reallocation     1,311,525 Updated due to quarterly assessment and reallocation     1,311,525 Updated due to quarterly assessment and reallocation     1,288,326 Updated due to quarterly assessment and reallocation  |
| 05/16/2013 ViewPo   |                      |            |     |           |  |          |               |   | 03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>12/23/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (7) (3) (1) (1,744) (62) (735) (1,463) (498) (12,100) (5,115) (23,199) (5,527)   | \$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1   | 1,333,246 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,242 Updated due to quarterly assessment and reallocation 1,331,498 Updated due to quarterly assessment and reallocation 1,331,496 Updated due to quarterly assessment and reallocation 1,330,701 Updated due to quarterly assessment and reallocation 1,329,238 Updated due to quarterly assessment and reallocation 1,328,740 Updated due to quarterly assessment and reallocation 1,316,640 Updated due to quarterly assessment and reallocation 1,311,525 Updated due to quarterly assessment and reallocation 1,311,525 Updated due to quarterly assessment and reallocation 1,288,326 Updated due to quarterly assessment and reallocation   |
| 05/16/2013 ViewPo   |                      |            |     |           |  |          |               |   | 06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>12/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (3)<br>(1)<br>(1,744)<br>(62)<br>(735)<br>(1,463)<br>(498)<br>(12,100)<br>(5,115)<br>(23,199)<br>(5,527)   | \$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1   | 1,333,243 Updated due to quarterly assessment and reallocation 1,333,242 Updated due to quarterly assessment and reallocation 1,331,498 Updated due to quarterly assessment and reallocation 1,331,496 Updated due to quarterly assessment and reallocation 1,330,701 Updated due to quarterly assessment and reallocation 1,329,238 Updated due to quarterly assessment and reallocation 1,329,240 Updated due to quarterly assessment and reallocation 1,316,640 Updated due to quarterly assessment and reallocation 1,311,525 Updated due to quarterly assessment and reallocation 1,318,336 Updated due to quarterly assessment and reallocation 1,288,326 Updated due to quarterly assessment and reallocation  |
| 05/16/2013 ViewPo   |                      |            |     |           |  |          |               |   | 09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1)<br>(1,744)<br>(62)<br>(735)<br>(1,463)<br>(498)<br>(12,100)<br>(5,115)<br>(23,199)<br>(5,527)  | \$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1   | 1,333,242 Updated due to quarterly assessment and reallocation 1,331,496 Updated due to quarterly assessment and reallocation 1,331,436 Updated due to quarterly assessment and reallocation 1,330,701 Updated due to quarterly assessment and reallocation 1,329,238 Updated due to quarterly assessment and reallocation 1,329,740 Updated due to quarterly assessment and reallocation 1,326,740 Updated due to quarterly assessment and reallocation 1,316,640 Updated due to quarterly assessment and reallocation 1,311,525 Updated due to quarterly assessment and reallocation 1,288,326 Updated due to quarterly assessment and reallocation   |
| 05/16/2013 ViewPo   |                      |            |     |           |  |          |               |   | 12/23/2013<br>03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1,744)<br>(62)<br>(735)<br>(1,463)<br>(498)<br>(12,100)<br>(5,115)<br>(23,199)<br>(5,527)   | \$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1   | 1,331,498 Updated due to quarterly assessment and reallocation 1,331,436 Updated due to quarterly assessment and reallocation 1,330,701 Updated due to quarterly assessment and reallocation 1,329,238 Updated due to quarterly assessment and reallocation 1,328,740 Updated due to quarterly assessment and reallocation 1,316,640 Updated due to quarterly assessment and reallocation 1,311,525 Updated due to quarterly assessment and reallocation 1,288,326 Updated due to quarterly assessment and reallocation   |
| 05/16/2013 ViewPo   |                      |            |     |           |  |          |               |   | 03/26/2014<br>06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$          | (62)<br>(735)<br>(1,463)<br>(498)<br>(12,100)<br>(5,115)<br>(23,199)<br>(5,527)  | \$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1   | 1,331,436 Updated due to quarterly assessment and reallocation     1,330,701 Updated due to quarterly assessment and reallocation     1,329,238 Updated due to quarterly assessment and reallocation     1,328,740 Updated due to quarterly assessment and reallocation     1,316,640 Updated due to quarterly assessment and reallocation     1,311,525 Updated due to quarterly assessment and reallocation     1,288,326 Updated due to quarterly assessment and reallocation  |
| 05/16/2013 ViewPo   |                      |            |     |           |  |          |               |   | 06/26/2014<br>07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | (735)<br>(1,463)<br>(498)<br>(12,100)<br>(5,115)<br>(23,199)<br>(5,527)  | \$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1   | 1,330,701 Updated due to quarterly assessment and reallocation 1,329,238 Updated due to quarterly assessment and reallocation 1,328,740 Updated due to quarterly assessment and reallocation 1,316,640 Updated due to quarterly assessment and reallocation 1,311,525 Updated due to quarterly assessment and reallocation 1,288,326 Updated due to quarterly assessment and reallocation   |
| 05/16/2013 ViewPo   |                      |            |     |           |  |          |               |   | 07/29/2014<br>09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015  | \$<br>\$<br>\$<br>\$<br>\$                               | (1,463)<br>(498)<br>(12,100)<br>(5,115)<br>(23,199)<br>(5,527)   | \$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1   | 1,329,238 Updated due to quarterly assessment and reallocation 1,328,740 Updated due to quarterly assessment and reallocation 1,316,640 Updated due to quarterly assessment and reallocation 1,311,525 Updated due to quarterly assessment and reallocation 1,288,326 Updated due to quarterly assessment and reallocation  |
| 05/16/2013 ViewPo   |                      |            |     |           |  |          |               |   | 09/29/2014<br>12/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015  | \$<br>\$<br>\$<br>\$<br>\$                               | (498)<br>(12,100)<br>(5,115)<br>(23,199)<br>(5,527)  | \$ 1<br>\$ 1<br>\$ 1<br>\$ 1<br>\$ 1   | 1,328,740 Updated due to quarterly assessment and reallocation 1,316,640 Updated due to quarterly assessment and reallocation 1,311,525 Updated due to quarterly assessment and reallocation 1,288,326 Updated due to quarterly assessment and reallocation   |
| 05/16/2013 ViewPo   |                      |            |     |           |  |          |               |   | 12/29/2014<br>03/26/2015<br>04/28/2015<br>06/25/2015  | \$<br>\$<br>\$<br>\$                                     | (12,100)<br>(5,115)<br>(23,199)<br>(5,527)   | \$ 1<br>\$ 1<br>\$ 1<br>\$ 1   | 1,316,640 Updated due to quarterly assessment and reallocation 1,311,525 Updated due to quarterly assessment and reallocation 1,288,326 Updated due to quarterly assessment and reallocation  |
| 05/16/2013 ViewPo   |                      |            |     |           |  |          |               |   | 03/26/2015<br>04/28/2015<br>06/25/2015  | \$<br>\$<br>\$   | (5,115)<br>(23,199)<br>(5,527)   | \$ 1<br>\$ 1<br>\$ 1   | 1,311,525 Updated due to quarterly assessment and reallocation 1,288,326 Updated due to quarterly assessment and reallocation   |
| 05/16/2013 ViewPo   |                      |            |     |           |  |          |               |   | 04/28/2015<br>06/25/2015  | \$<br>\$   | (23,199)<br>(5,527)  | \$ 1<br>\$ 1<br>\$ 1   | 1,311,525 Updated due to quarterly assessment and reallocation 1,288,326 Updated due to quarterly assessment and reallocation   |
| 05/16/2013 ViewPo   |                      |            |     |           |  |          |               |   | 06/25/2015  | \$   | (23,199)<br>(5,527)  | \$ 1<br>\$ 1   | 1,288,326 Updated due to quarterly assessment and reallocation  |
| 05/16/2013 ViewPo   |                      |            |     |           |  |          |               |   | 06/25/2015  | -  | (5,527)  | \$ 1   |   |
| 05/16/2013 ViewPo   |                      |            |     |           |  |          |               |   |   | -  | ,  | •  | .,,packed and to quarterly addeddition and realifoldition   |
| 05/16/2013 ViewPo   |                      |            |     |           |  |          |               |   | 09/28/2015  |  |  | Ψ  | 1,273,158 Updated due to quarterly assessment and reallocation  |
| 05/16/2013 ViewPo   |                      |            |     |           |  |          | 1             |   | 12/28/2015  | \$   |  | \$ 1   | 1,266,023 Updated due to quarterly assessment and reallocation  |
| 05/16/2013 ViewPo   |                      |            |     |           |  |          |               |   | 02/25/2016  | \$   | (.,)   |  | 1,205,351 Reallocation due to MHA program deobligation  |
| 05/16/2013 ViewPo   |                      |            |     |           |  |          |               |   | 03/28/2016  | \$   |  | •  |   |
| 05/16/2013 ViewPo   |                      |            |     | +         |  |          |               | _ |   | \$   |  |  | 1,204,084 Updated due to quarterly assessment and reallocation  |
| 05/16/2013 ViewPo   |                      |            |     |           |  |          |               |   | 05/31/2016  |  |  |  | 1,194,164 Updated due to quarterly assessment and reallocation  |
| 05/16/2013 ViewPo   |                      |            |     |           |  |          |               |   | 06/27/2016  | \$   |  |  | 1,188,238 Updated due to quarterly assessment and reallocation  |
| 05/16/2013 ViewPo   |                      |            |     |           |  |          |               |   | 07/14/2016  | \$   |  |  | 1,128,238 Transfer of cap due to servicing transfer   |
| 05/16/2013 ViewPo   |                      |            |     |           |  |          |               |   | 07/27/2016  | \$   |  |  | 1,125,897 Updated due to quarterly assessment and reallocation  |
| 05/16/2013 ViewPo   |                      |            |     |           |  |          |               |   | 09/28/2016  | \$   |  |  | 1,121,803 Updated due to quarterly assessment and reallocation  |
| 05/16/2013 ViewPo   |                      |            |     |           |  |          |               |   | 10/25/2016  | \$   | (3,868)  |  | 1,117,935 Updated due to quarterly assessment and reallocation  |
| 05/16/2013 ViewPo   |                      |            |     |           |  |          |               |   | 11/07/2016  | \$   | 1,491  | \$ 1   | 1,119,426 Updated due to quarterly assessment and reallocation  |
| 05/16/2013 ViewPo   |                      |            |     |           |  |          |               |   | 11/29/2016  | \$   | (504)  | \$ 1   | 1,118,922 Updated due to quarterly assessment and reallocation  |
| 05/16/2013 ViewPo   |                      |            |     |           |  |          |               |   | 12/27/2016  | \$   | (77)   | \$ 1   | 1,118,845 Transfer of cap due to servicing transfer   |
|                     | ty Credit Union      | Seattle    | WA  | Purchase  | Financial Instrument for Home Loan Modifications | \$       | 600,000 N/A   |   | 01/22/2010  | \$   | 30,000   | \$   | 630,000 Updated portfolio data from servicer/additional program initial cap   |
|                     |                      |            |     |           |  |          |               |   | 03/26/2010  | \$   | 400,000  | \$ 1   | 1,030,000 Updated portfolio data from servicer  |
|                     |                      |            |     |           |  |          |               |   | 07/14/2010  | \$   | (330,000)  | \$   | 700,000 Updated portfolio data from servicer  |
|                     |                      |            |     |           |  |          |               |   | 09/30/2010  | \$   | 25,278   | \$   | 725,278 Updated portfolio data from servicer  |
|                     |                      |            |     |           |  |          |               |   | 01/06/2011  | \$   | (1)  | \$   | 725,277 Updated due to quarterly assessment and reallocation  |
|                     |                      |            |     |           |  |          |               |   | 02/17/2011  | \$   | (725,277)  |  | - Termination of SPA  |
|                     | vPoint 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  |
| 3/10/2010 VIST F    |                      |            |     |           |  |          | 1,411         |   | 12/16/2013  | \$   | -  | \$   | 60,000 Transfer of cap due to servicing transfer  |
| 30/ 10/2010 VIOT 1  | T Financial Com      | Wyomissing | PA  | Purchase  | Financial Instrument for Home Loan Modifications | \$       | 300,000 N/A   |   | 07/14/2010  | \$   |  | \$   | 700,000 Updated portfolio data from servicer  |
|                     | i i inanciai corp    | wyomissing | 174 | - Grondoo | I manda moramon for frome Ecan meanications      | <b>—</b> | 300,000 14/71 |   | 09/30/2010  | \$   |  | \$   | 725,278 Updated portfolio data from servicer  |
|                     |                      |            |     |           |  |          |               |   | 01/06/2011  | \$   |  | \$   | 725,277 Updated due to quarterly assessment and reallocation  |
|                     |                      |            | _   |           |  |          |               |   | 03/30/2011  | \$   |  | \$   | 725,276 Updated due to quarterly assessment and reallocation  |
|                     |                      | -          |     | +         |  |          |               |   |   | •  |  | -  |   |
|                     |                      |            | -   | +         |  |          |               | - | 06/29/2011<br>06/28/2012  | \$<br>\$   |  | \$   | 725,265 Updated due to quarterly assessment and reallocation  |
|                     |                      | -          | -   | -         |  |          |               |   |   | -  | (-7  | \$   | 725,257 Updated due to quarterly assessment and reallocation  |
|                     |                      |            |     | -         |  |          |               |   | 09/27/2012  | \$<br>\$   | . ,  | \$   | 725,235 Updated due to quarterly assessment and reallocation  |
|                     |                      |            | _   |           |  |          |               |   | 12/27/2012  | -  |  | \$   | 725,231 Updated due to quarterly assessment and reallocation  |
|                     |                      |            |     |           |  |          |               |   | 03/25/2013  | \$   |  | \$   | 725,217 Updated due to quarterly assessment and reallocation  |
|                     |                      |            |     |           |  |          |               |   | 06/27/2013  | \$   | (-7  | \$   | 725,212 Updated due to quarterly assessment and reallocation  |
|                     |                      |            |     |           |  |          |               |   | 09/27/2013  | \$   |  | \$   | 725,210 Updated due to quarterly assessment and reallocation  |
|                     |                      |            |     |           |  |          |               |   | 12/23/2013  | \$   | ,  | \$   | 721,989 Updated due to quarterly assessment and reallocation  |
|                     |                      |            |     |           |  |          |               |   | 03/26/2014  | \$   | (113)  | \$   | 721,876 Updated due to quarterly assessment and reallocation  |
|                     |                      |            |     |           |  |          |               |   | 04/23/2014  | \$   | (721,876)  |  | - Termination of SPA  |
| 07/29/2009 Wacho    | chovia Bank, N.A.    | Charlotte  | NC  | Purchase  | Financial Instrument for Home Loan Modifications | \$ 85    | ,020,000 N/A  |   | 09/30/2009  | \$   | (37,700,000)   | \$ 47  | 7,320,000 Updated portfolio data from servicer/additional program initial cap   |
|                     |                      |            |     |           |  |          |               |   | 12/30/2009  | \$   |  | \$ 73  | 3,480,000 Updated portfolio data from servicer/additional program initial cap   |
|                     |                      |            |     |           |  |          |               |   | 03/26/2010  | \$   | 9,820,000  | \$ 83  | 3,300,000 Updated portfolio data from servicer  |
|                     |                      |            |     |           |  |          |               |   | 07/14/2010  | \$   | (46,200,000)   | \$ 37  | 7,100,000 Updated portfolio data from servicer  |
|                     |                      |            |     |           |  |          |               |   | 09/30/2010  | \$   | (28,686,775)   | \$ 8   | 8,413,225 Updated portfolio data from servicer  |
|                     |                      |            |     |           |  |          |               |   | 12/03/2010  | \$   | (8,413,225)  |  | - Termination of SPA  |
| 7/01/2009 Wacho     |                      | D M        | IA  | Purchase  | Financial Instrument for Home Loan Modifications | \$ 634   | ,010,000 N/A  |   | 09/30/2009  | \$   | 723,880,000  | \$ ###   | ####### Updated portfolio data from servicer/additional program initial cap   |
|                     | chovia Mortgage, FSB | Des Moines |     |           |  |          |               |   | 12/30/2009  | \$   |  |  |   |
|                     | chovia Mortgage, FSB | Des Moines |     |           |  |          |               | _ | 02/17/2010  |  | UJZ,U4U,UUU  | \$ ###   | ####### Updated portfolio data from servicer/additional program initial cap   |

|            |                              |            |    |                      |  |    |               |     |                            | -        |                             |  |
|------------|------------------------------|------------|----|----------------------|--|----|---------------|-----|----------------------------|----------|-----------------------------|--|
|            |                              |            |    |                      | 5 111 111 111 111 111                            |    |               |     | 2 03/12/2010               | \$       | (54,767)                    | \$ 238,890 Termination of SPA  |
|            | WALLICK AND VOLK             | Cheyenne   | WY | Purchase             | Financial Instrument for Home Loan Modifications |    | - N           |     | 3 04/14/2016               | \$       | 30,000                      | \$ 30,000 Transfer of cap due to servicing transfer  |
| 04/14/2010 | Wealthbridge Mortgage Corp   | Beaverton  | OR | Purchase             | Financial Instrument for Home Loan Modifications | \$ | 6,550,000 N   | I/A | 07/14/2010                 | \$       | (150,000)                   | \$ 6,400,000 Updated portfolio data from servicer  |
|            |                              |            |    |                      |  |    |               |     | 09/15/2010                 | \$       | 1,600,000                   | \$ 8,000,000 Transfer of cap due to servicing transfer   |
|            |                              |            |    |                      |  |    |               |     | 09/30/2010                 | \$       | (4,352,173)                 | \$ 3,647,827 Updated portfolio data from servicer  |
|            |                              |            |    |                      |  |    |               |     | 01/06/2011                 | \$<br>\$ | (5)                         | \$ 3,647,822 Updated due to quarterly assessment and reallocation  |
|            |                              |            |    |                      |  |    |               |     | 03/30/2011                 | -        | (6)                         | \$ 3,647,816 Updated due to quarterly assessment and reallocation  |
|            |                              |            |    |                      |  |    |               |     | 04/13/2011                 | \$       | (3,000,000)                 | \$ 647,816 Transfer of cap due to servicing transfer   |
|            |                              |            |    |                      |  |    |               |     | 06/29/2011                 | \$       | (9)                         | \$ 647,807 Updated due to quarterly assessment and reallocation  |
|            |                              |            |    |                      |  |    |               |     | 06/28/2012                 | \$       | (7)                         | \$ 647,800 Updated due to quarterly assessment and reallocation  |
|            |                              |            |    |                      |  |    |               |     | 09/27/2012                 | \$       | (19)                        | \$ 647,781 Updated due to quarterly assessment and reallocation  |
|            |                              |            |    |                      |  |    |               |     | 12/27/2012                 | \$       | (3)                         | \$ 647,778 Updated due to quarterly assessment and reallocation  |
|            |                              |            |    |                      |  |    |               |     | 03/25/2013                 | \$       | (12)                        | \$ 647,766 Updated due to quarterly assessment and reallocation  |
|            |                              |            |    |                      |  |    |               |     | 06/27/2013                 | -        | (5)                         | \$ 647,761 Updated due to quarterly assessment and reallocation  |
|            |                              |            |    |                      |  |    |               |     | 09/27/2013                 | \$       | (2)                         | \$ 647,759 Updated due to quarterly assessment and reallocation  |
|            |                              |            |    |                      |  |    |               |     | 12/23/2013                 |          | (2,822)                     | \$ 644,937 Updated due to quarterly assessment and reallocation  |
| 40/40/0044 |                              |            |    | Disabasa             | Financial Instrument for Home Loan Modifications |    |               |     | 02/27/2014                 | \$<br>\$ | (644,937)                   | - Termination of SPA   |
| 12/16/2014 | Webster Bank, N.A.           | Cheshire   | CT | Purchase             | Financial instrument for Home Loan Modifications |    | - N           | /A  | 3 12/16/2014               | \$       | 10,000                      | \$ 10,000 Transfer of cap due to servicing transfer  |
| 00/40/0045 | webster First Federal Credit |            |    | D                    | Financial Instrument for Home Loan Modifications |    |               |     | 12/29/2014                 | \$       | 6,250                       | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |
| 02/13/2015 | Union                        | Worcester  | MA | Purchase<br>Purchase | Financial Instrument for Home Loan Modifications | •  | - 1           |     | 3 02/13/2015<br>06/17/2009 | \$       | 20,000                      | \$ 20,000 Transfer of cap due to servicing transfer  |
| 04/13/2009 | Wells Fargo Bank, NA         | Des Moines | IA | Purchase             | Financial instrument for Home Loan Modifications | \$ | 2,873,000,000 | /A  |                            | -        | (462,990,000)               | \$ ######### Updated portfolio data from servicer  |
|            |                              |            |    |                      |  |    |               |     | 09/30/2009                 | \$<br>\$ | 65,070,000<br>1,213,310,000 | \$ ######## 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               |  |
|            |                              |            |    |                      |  |    |               |     | 03/12/2010                 | \$       | 54,767                      | \$ ######## Transfer of cap due to merger/acquisition \$ ######### Transfer of cap due to merger/acquisition   |
|            |                              |            |    |                      |  |    |               |     | 03/19/2010                 | \$       | 668,108,890                 | \$ ######### Updated portfolio data from servicer/additional program initial cap   |
|            |                              |            |    |                      |  |    |               |     | 03/26/2010                 | \$       | 683,130,000                 | \$ ######### Updated portfolio data from servicer  |
|            |                              |            |    |                      |  |    |               |     | 07/14/2010                 | \$       | (2,038,220,000)             | \$ ######## Updated portfolio data from servicer   |
|            |                              |            |    |                      |  |    |               |     | 09/30/2010                 | \$       | (287,348,828)               | \$ ######### Updated portfolio data from servicer  |
|            |                              |            |    |                      |  |    |               |     | 09/30/2010                 | \$       | 344,000,000                 | \$ ######## Updated portfolio data from servicer/additional program initial cap  |
|            |                              |            |    |                      |  |    |               |     | 12/03/2010                 | \$       | 8,413,225                   | \$ ######### Transfer of cap due to merger/acquisition   |
|            |                              |            |    |                      |  |    |               |     | 12/15/2010                 | \$       | 22,200,000                  | \$ ######## Transfer of cap due to servicing transfer  |
|            |                              |            |    |                      |  |    |               |     | 01/06/2011                 | \$       | (6,312)                     | \$ ######## Updated due to quarterly assessment and reallocation   |
|            |                              |            |    |                      |  |    |               |     | 01/13/2011                 | \$       | (100,000)                   | \$ ######## Transfer of cap due to servicing transfer  |
|            |                              |            |    |                      |  |    |               |     | 03/16/2011                 | \$       | (100,000)                   | \$ ######## Transfer of cap due to servicing transfer  |
|            |                              |            |    |                      |  |    |               |     | 03/30/2011                 | \$       | (7,171)                     | \$ ######## Updated due to quarterly assessment and reallocation   |
|            |                              |            |    |                      |  |    |               |     | 04/13/2011                 | \$       | (9,800,000)                 | \$ ######### Transfer of cap due to servicing transfer   |
|            |                              |            |    |                      |  |    |               |     | 05/13/2011                 | \$       | 100,000                     | \$ ######## Transfer of cap due to servicing transfer  |
|            |                              |            |    |                      |  |    |               |     | 06/16/2011                 | \$       | (600,000)                   | \$ ######## Transfer of cap due to servicing transfer  |
|            |                              |            |    |                      |  |    |               |     | 06/29/2011                 | \$       | (63,856)                    | \$ ######## Updated due to quarterly assessment and reallocation   |
|            |                              |            |    |                      |  |    |               |     | 07/14/2011                 | \$       | (2,300,000)                 | \$ ######## Transfer of cap due to servicing transfer  |
|            |                              |            |    |                      |  |    |               |     | 08/16/2011                 | \$       | (1,100,000)                 | \$ ######## Transfer of cap due to servicing transfer  |
|            |                              |            |    |                      |  |    |               |     | 09/15/2011                 | \$       | 1,400,000                   | \$ ######## Transfer of cap due to servicing transfer  |
|            |                              |            |    |                      |  |    |               |     | 10/14/2011                 | \$       | 200,000                     | \$ ######## Transfer of cap due to servicing transfer  |
|            |                              |            |    |                      |  |    |               |     | 11/16/2011                 | \$       | (200,000)                   | \$ ######## Transfer of cap due to servicing transfer  |
|            |                              |            |    |                      |  |    |               |     | 12/15/2011                 | \$       | (200,000)                   | \$ ######## Transfer of cap due to servicing transfer  |
|            |                              |            |    |                      |  |    |               |     | 01/13/2012                 | \$       | (300,000)                   | \$ ######### Transfer of cap due to servicing transfer   |
|            |                              |            |    |                      |  |    |               |     | 02/16/2012                 | \$       | (200,000)                   | \$ ######### Transfer of cap due to servicing transfer   |
|            |                              |            |    |                      |  |    |               |     | 03/15/2012                 | \$       | (1,000,000)                 | \$ ######### Transfer of cap due to servicing transfer   |
|            |                              |            |    |                      |  |    |               |     | 04/16/2012                 | \$       | (800,000)                   | \$ ######## Transfer of cap due to servicing transfer  |
|            |                              |            |    |                      |  |    |               |     | 05/16/2012                 | \$       | (610,000)                   | \$ ######## Transfer of cap due to servicing transfer  |
|            |                              |            |    |                      |  |    |               |     | 06/14/2012                 | \$       | (2,040,000)                 | \$ ######### Transfer of cap due to servicing transfer   |
|            |                              |            |    |                      |  |    |               |     | 06/28/2012                 | \$       | (39,923)                    | \$ ######## Updated due to quarterly assessment and reallocation   |
|            |                              |            |    |                      |  |    |               |     | 08/16/2012                 | \$       | (120,000)                   | \$ ######### Transfer of cap due to servicing transfer   |
|            |                              |            |    |                      |  |    |               |     | 09/27/2012                 | \$       | (104,111)                   | \$ ######## Updated due to quarterly assessment and reallocation   |
|            |                              |            |    |                      |  |    |               |     | 10/16/2012                 | \$       | (1,590,000)                 | \$ ######## Transfer of cap due to servicing transfer  |
|            |                              |            |    |                      |  |    |               |     | 11/15/2012                 | \$       | (2,910,000)                 | \$ ######### Transfer of cap due to servicing transfer   |
|            |                              |            |    |                      |  |    |               |     | 12/14/2012                 | \$       | (1,150,000)                 | \$ ######### Transfer of cap due to servicing transfer   |
|            |                              |            |    |                      |  |    |               |     | 12/27/2012                 | \$       | (16,392)                    | \$ ######## Updated due to quarterly assessment and reallocation   |
|            |                              |            |    |                      |  |    |               |     | 01/16/2013                 | \$       | (3,350,000)                 | \$ ######## Transfer of cap due to servicing transfer  |
|            |                              |            |    |                      |  |    |               |     | 02/14/2013                 | \$       | (820,000)                   | \$ ######### Transfer of cap due to servicing transfer   |
|            |                              |            |    |                      |  |    |               |     | 03/14/2013                 | \$       | (270,000)                   | \$ ######### Transfer of cap due to servicing transfer   |
|            |                              |            |    |                      |  |    |               |     | 03/25/2013                 | \$       | (58,709)                    | \$ ######## Updated due to quarterly assessment and reallocation   |
|            |                              |            |    |                      |  |    |               |     | 04/16/2013                 | \$       |                             |  |

|  |   |  | 05/16/2013 | \$ (5,320,000)       | \$ ######## Transfer of cap due to servicing transfer             |
|--|---|--|------------|----------------------|---|
|  |   |  | 06/14/2013 | \$ (1,260,000)       | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |  | 06/27/2013 | \$ (20,596)          | \$ ######## Updated due to quarterly assessment and reallocation  |
|  |   |  | 07/16/2013 | \$ (1,200,000)       | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |  | 08/15/2013 |                      | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |  |            | \$ (10,760,000)      | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |  |            | \$ (6,701)           | \$ ######### Updated due to quarterly assessment and reallocation |
|  |   |  |            |                      |   |
|  |   |  |            | \$ (60,000)          | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |  |            | \$ (860,000)         | \$ ######## Transfer of cap due to servicing transfer             |
|  | - |  |            |                      | \$ ######## Transfer of cap due to servicing transfer             |
|  | - |  |            |                      | \$ ######### Updated due to quarterly assessment and reallocation |
|  |   |  |            | \$ (1,990,000)       | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |  |            | \$ (170,000)         | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |  |            |                      | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |  |            |                      | \$ ######## Updated due to quarterly assessment and reallocation  |
|  |   |  | 04/16/2014 | \$ (4,560,000)       | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |  | 05/15/2014 | \$ (560,000)         | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |  | 06/16/2014 |                      | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |  |            |                      | \$ ######## Updated due to quarterly assessment and reallocation  |
|  |   |  |            |                      | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |  |            |                      |   |
|  |   |  |            | + (-,,)              | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |  |            | 1                    |   |
|  | - |  |            |                      |   |
|  | - |  |            |                      | \$ ######## Updated due to quarterly assessment and reallocation  |
|  |   |  |            |                      | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |  |            |                      | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |  |            | \$ (2,720,000)       | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |  | 12/29/2014 | \$ (167,572,118)     | \$ ######## Updated due to quarterly assessment and reallocation  |
|  |   |  | 01/15/2015 | \$ (10,000)          | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |  | 02/13/2015 | \$ (40,000)          | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |  | 03/16/2015 | \$ (180,000)         | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |  | 03/26/2015 | \$ (54,309,222)      | \$ ######### Updated due to quarterly assessment and reallocation |
|  |   |  |            |                      | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |  |            | \$ (93,632,400)      | \$ ######## Updated due to quarterly assessment and reallocation  |
|  |   |  |            | \$ (8,530,000)       | \$ ######### 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  |
|  |   |  |            | \$ (1,560,000)       | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |  | 11/16/2015 | \$ (2,080,000)       | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |  | 12/16/2015 | \$ (13,210,000)      | \$ ######## 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            |
|  |   |  |            |                      | \$ ######### Reallocation due to MHA program deobligation         |
|  |   |  |            | \$ (620,000)         | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |  |            |                      | \$ ######### Updated due to quarterly assessment and reallocation |
|  |   |  |            |                      |   |
|  | - |  |            |                      | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |  |            | \$ (3,580,000)       | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |  |            |                      |   |
|  | - |  |            |                      | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |  |            |                      | \$ ######### Updated due to quarterly assessment and reallocation |
|  |   |  |            | \$ (43,340,000)      | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |  | 07/27/2016 | \$ 28,966,713        | \$ ######## Updated due to quarterly assessment and reallocation  |
|  |   |  | 08/16/2016 |                      | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |  | 09/15/2016 | \$ (880,000)         | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |  | 09/28/2016 |                      | \$ ######## Updated due to quarterly assessment and reallocation  |
|  |   |  |            |                      | \$ ######## Transfer of cap due to servicing transfer             |
|  |   |  |            | * ( 1,)              | \$ ######### Updated due to quarterly assessment and reallocation |
|  |   |  | 11/07/2016 | , <u>LL, 100,022</u> |   |
|  |   |  |            | \$ (24.570.000)      | \$ ######### Updated due to quarterly assessment and reallocation |
|  | - |  |            |                      | \$ ######### Transfer of cap due to servicing transfer            |
|  |   |  | 11/29/2016 | ψ (1,040,277)        | \$ ######## Updated due to quarterly assessment and reallocation  |

|           |                              |            |      |          |  |              |     | 12/15/2   | 116 | \$ (13.140.000) | \$ ######### Transfer of oan due to annihing transfer                             |
|-----------|------------------------------|------------|------|----------|--|--------------|-----|-----------|-----|-----------------|---|
|           |                              |            |      |          |  |              |     | 12/15/2   |     | * (:-,::-,)     | \$ ######### Transfer of cap due to servicing transfer                            |
|           |                              |            |      |          |  |              |     |           |     |                 | \$ ######### Transfer of cap due to servicing transfer                            |
| 4/40/0040 | W D D                        | MI P       | 1407 | Donal    | Financial laster was for Dr. 11 to No. 20 12     |              |     | 01/13/2   |     | \$ (1,250,000)  | \$ ######### Transfer of cap due to servicing transfer                            |
|           | WesBanco Bank, Inc.          | Wheeling   | WV   | Purchase | Financial Instrument for Home Loan Modifications | - N          |     |           |     | \$ 20,000       | \$ 20,000 Transfer of cap due to servicing transfer                               |
| 6/19/2009 | Wescom Central Credit Union  | Anaheim    | CA   | Purchase | Financial Instrument for Home Loan Modifications | \$ 540,000 N | A   | 09/30/2   |     | \$ 330,000      |   |
|           |                              |            |      |          |  |              |     | 12/30/2   |     |                 | \$ 17,360,000 Updated portfolio data from servicer/additional program initial cap |
|           |                              |            |      |          |  |              |     | 03/26/2   |     | \$ (14,260,000) |   |
|           |                              |            |      |          |  |              |     | 07/14/2   |     | \$ (1,800,000)  |   |
|           |                              |            |      |          |  |              |     | 07/30/2   |     | \$ 1,500,000    |   |
|           |                              |            |      |          |  |              |     | 09/30/2   |     | \$ 1,551,668    |   |
|           |                              |            |      |          |  |              |     | 01/06/2   |     | \$ (2)          | \$ 4,351,666 Updated due to quarterly assessment and reallocation                 |
|           |                              |            |      |          |  |              |     | 03/30/2   |     |                 | \$ 4,351,664 Updated due to quarterly assessment and reallocation                 |
|           |                              |            |      |          |  |              |     | 05/13/2   |     | \$ (1,800,000)  | \$ 2,551,664 Transfer of cap due to servicing transfer                            |
|           |                              |            |      |          |  |              | 6   | 06/03/2   | 011 | \$ (1,872,787)  | \$ 678,877 Termination of SPA   |
|           |                              |            |      |          |  |              | 3   | 3 06/14/2 | 012 | \$ 990,000      | \$ 1,668,877 Transfer of cap due to servicing transfer                            |
|           |                              |            |      |          |  |              |     | 09/27/2   | 012 | \$ 372,177      | \$ 2,041,054 Updated due to quarterly assessment and reallocation                 |
|           |                              |            |      |          |  |              |     | 12/23/2   | 013 | \$ (192)        | \$ 2,040,862 Updated due to quarterly assessment and reallocation                 |
|           |                              |            |      |          |  |              |     | 03/26/2   | 014 | \$ (8)          | \$ 2,040,854 Updated due to quarterly assessment and reallocation                 |
|           |                              |            |      |          |  |              |     | 06/26/2   | 014 | \$ (102)        | \$ 2,040,752 Updated due to quarterly assessment and reallocation                 |
|           |                              |            |      |          |  |              |     | 07/29/2   | 014 | \$ (207)        |   |
|           |                              |            |      |          |  |              |     | 09/29/2   |     | \$ (76)         |   |
|           |                              |            |      |          |  |              |     | 12/29/2   |     | \$ 465,893      |   |
|           |                              |            |      |          |  |              |     | 03/26/2   |     | \$ (24)         | ¥ =,,= =p-==========================  |
|           |                              |            |      |          |  |              |     | 04/28/2   |     | \$ (2,291)      |   |
|           |                              |            |      |          |  |              |     | 06/25/2   |     | \$ (2,058)      | \$ 2,501,989 Updated due to quarterly assessment and reallocation                 |
|           |                              |            |      |          |  |              |     | 09/28/2   |     | \$ (5,008)      |   |
|           |                              |            |      |          |  |              |     | 12/28/2   |     | \$ (5,747)      | · -, · · · · · · · · · · · · · · · · · ·  |
|           |                              |            |      |          |  |              |     | 02/25/2   |     | \$ (97,095)     |   |
|           |                              |            |      | -        |  |              |     | 03/28/2   |     |                 | 1 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |
|           |                              |            |      |          |  |              |     |           |     | * (=,==-,       |   |
|           |                              |            |      |          |  |              |     | 05/31/2   |     | \$ (19,537)     |   |
|           |                              |            |      |          |  |              |     | 06/27/2   |     | \$ (12,612)     |   |
|           |                              |            |      |          |  |              |     | 07/27/2   |     | \$ (12,616)     | ,   |
|           |                              |            |      |          |  |              |     | 09/28/2   |     | \$ (22,063)     | ,   |
|           |                              |            |      |          |  |              |     | 10/25/2   |     | \$ (20,848)     | ,   |
|           |                              |            |      |          |  |              |     | 11/07/2   |     | \$ 8,037        |   |
|           |                              |            |      |          |  |              |     | 11/29/2   |     | \$ (1,126)      |   |
|           |                              |            |      |          |  |              |     | 12/27/2   | 016 | \$ (172)        | \$ 2,310,865 Transfer of cap due to servicing transfer                            |
| 4/13/2011 | Western Federal Credit Union | Hawthorne  | CA   | Purchase | Financial Instrument for Home Loan Modifications | - N          | A 3 | 3 04/13/2 | 011 | \$ 200,000      | \$ 200,000 Transfer of cap due to servicing transfer                              |
|           |                              |            |      |          |  |              |     | 06/29/2   | 011 | \$ 17,687       | \$ 217,687 Updated due to quarterly assessment and reallocation                   |
|           |                              |            |      |          |  |              |     | 09/27/2   | 012 | \$ (1)          | \$ 217,686 Updated due to quarterly assessment and reallocation                   |
|           |                              |            |      |          |  |              |     | 03/25/2   | 013 | \$ (1)          | \$ 217,685 Updated due to quarterly assessment and reallocation                   |
|           |                              |            |      |          |  |              |     | 12/23/2   | 013 | \$ (290)        | \$ 217,395 Updated due to quarterly assessment and reallocation                   |
|           |                              |            |      |          |  |              |     | 03/26/2   | 014 | \$ (10)         | \$ 217,385 Updated due to quarterly assessment and reallocation                   |
|           |                              |            |      |          |  |              |     | 06/26/2   |     | \$ (121)        | \$ 217,264 Updated due to quarterly assessment and reallocation                   |
|           |                              |            |      |          |  |              |     | 07/29/2   |     | \$ (240)        | \$ 217,024 Updated due to quarterly assessment and reallocation                   |
|           |                              |            |      |          |  |              |     | 09/29/2   |     | \$ (79)         | ,   |
|           |                              |            |      |          |  |              |     | 12/29/2   |     | \$ (2,081)      |   |
|           |                              |            |      |          |  |              |     | 03/26/2   |     | \$ (2,081)      | ,   |
|           |                              |            |      |          |  |              |     | 04/28/2   |     | \$ (782)        |   |
|           |                              |            |      |          |  |              |     | 06/25/2   |     | \$ (3,084)      | ¥ = 10,000 pp==== 10 q=====, ==============================                       |
|           |                              | -          |      |          |  |              |     | 09/28/2   |     | * ( - /         |   |
|           |                              |            |      |          |  |              |     |           |     | * (/            | \$ 209,289 Updated due to quarterly assessment and reallocation                   |
|           |                              |            |      | -        |  |              |     | 12/28/2   |     | \$ (1,754)      | ,   |
|           |                              |            |      |          |  |              |     | 02/25/2   |     | \$ (11,517)     | 1 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |
|           |                              |            |      |          |  |              |     | 03/28/2   |     | \$ (401)        |   |
|           |                              |            |      |          |  |              |     | 05/31/2   |     | \$ (3,141)      |   |
|           |                              |            |      |          |  |              |     | 06/27/2   |     | \$ (1,876)      | ,   |
|           |                              |            |      |          |  |              |     | 07/27/2   |     | \$ (1,877)      | \$ 188,723 Updated due to quarterly assessment and reallocation                   |
|           |                              |            |      |          |  |              |     | 09/28/2   | 016 | \$ (3,282)      | \$ 185,441 Updated due to quarterly assessment and reallocation                   |
|           |                              |            |      |          |  |              |     | 10/25/2   | 016 | \$ (3,101)      | \$ 182,340 Updated due to quarterly assessment and reallocation                   |
|           |                              |            |      |          |  |              |     | 11/07/2   | 016 | \$ 1,195        |   |
|           |                              |            |      |          |  |              |     | 11/29/2   | 016 | \$ (99)         | \$ 183,436 Updated due to quarterly assessment and reallocation                   |
|           |                              |            |      |          |  |              |     | 12/27/2   | 016 | \$ (15)         | \$ 183,421 Transfer of cap due to servicing transfer                              |
|           | Weststar Mortgage, Inc.      | Woodbridge | VA   | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,000 N | Δ   | 09/30/2   |     | \$ 45,056       |   |
| 9/30/2010 |                              |            |      |          |  |              |     |           |     |                 |   |

|            |                             |           | _  | _        |  |                   |     |            | _  | (4)           |       |   |
|------------|-----------------------------|-----------|----|----------|--|-------------------|-----|------------|----|---------------|-------|---|
|            |                             |           |    |          |  |                   |     | 06/28/2012 | \$ | (1)           | \$    | 145,054 Updated due to quarterly assessment and reallocation                  |
|            |                             |           |    |          |  |                   |     | 09/27/2012 | \$ | (2)           | \$    | 145,052 Updated due to quarterly assessment and reallocation                  |
|            |                             |           |    |          |  |                   |     | 03/25/2013 | \$ | (1)           | \$    | 145,051 Updated due to quarterly assessment and reallocation                  |
|            |                             |           |    |          |  |                   |     | 12/23/2013 | \$ | (232)         | \$    | 144,819 Updated due to quarterly assessment and reallocation                  |
|            |                             |           |    |          |  |                   |     | 03/26/2014 | \$ | (8)           | \$    | 144,811 Updated due to quarterly assessment and reallocation                  |
|            |                             |           |    |          |  |                   |     | 06/26/2014 | \$ | (96)          | \$    | 144,715 Updated due to quarterly assessment and reallocation                  |
|            |                             |           |    |          |  |                   |     | 07/29/2014 | \$ | (191)         | \$    | 144,524 Updated due to quarterly assessment and reallocation                  |
|            |                             |           |    |          |  |                   |     | 09/29/2014 | \$ | (63)          | \$    | 144,461 Updated due to quarterly assessment and reallocation                  |
|            |                             |           |    |          |  |                   |     | 12/29/2014 | \$ | (7,654)       | \$    | 136,807 Updated due to quarterly assessment and reallocation                  |
|            |                             |           |    |          |  |                   |     | 03/26/2015 | \$ | (2,879)       | \$    | 133,928 Updated due to quarterly assessment and reallocation                  |
|            |                             |           |    |          |  |                   |     | 04/28/2015 | \$ | (11,347)      | \$    | 122,581 Updated due to quarterly assessment and reallocation                  |
|            |                             |           |    |          |  |                   |     | 06/25/2015 | \$ | (2,691)       | \$    | 119,890 Updated due to quarterly assessment and reallocation                  |
|            |                             |           |    |          |  |                   |     | 09/28/2015 | \$ | (3,595)       | \$    | 116,295 Updated due to quarterly assessment and reallocation                  |
|            |                             |           |    |          |  |                   |     | 12/28/2015 | \$ | (2,660)       | \$    | 113,635 Updated due to quarterly assessment and reallocation                  |
|            |                             |           |    |          |  |                   |     | 02/25/2016 | \$ | (7,597)       | \$    | 106,038 Reallocation due to MHA program deobligation                          |
|            |                             |           |    |          |  |                   |     | 03/28/2016 | \$ | (159)         | \$    | 105,879 Updated due to quarterly assessment and reallocation                  |
|            |                             |           |    |          |  |                   |     | 05/31/2016 | \$ | (1,242)       | \$    | 104,637 Updated due to quarterly assessment and reallocation                  |
|            |                             |           |    |          |  |                   |     | 06/27/2016 | \$ | (742)         | \$    | 103,895 Updated due to quarterly assessment and reallocation                  |
|            |                             |           |    |          |  |                   |     | 07/27/2016 | \$ | (742)         | \$    | 103,153 Updated due to quarterly assessment and reallocation                  |
|            |                             |           |    |          |  |                   |     | 09/28/2016 | \$ | (1,298)       | \$    | 101,855 Updated due to quarterly assessment and reallocation                  |
|            |                             |           |    |          |  |                   |     | 10/25/2016 | \$ | (1,226)       | \$    | 100,629 Updated due to quarterly assessment and reallocation                  |
|            |                             |           |    |          |  |                   |     | 11/07/2016 | \$ | 472           | \$    | 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                             |
| 04/20/2009 | Wilshire Credit Corporation | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | \$<br>366,000,000 | V/A | 06/12/2009 | \$ | 87,130,000    | \$ 45 | 3,130,000 Updated portfolio data from servicer                                |
|            |                             |           |    |          |  |                   |     | 09/30/2009 | \$ | (249,670,000) | \$ 20 | 3,460,000 Updated portfolio data from servicer/additional program initial cap |
|            |                             |           |    |          |  |                   |     | 12/30/2009 | \$ | 119,700,000   | \$ 32 | 3,160,000 Updated portfolio data from servicer/additional program initial cap |
|            |                             |           |    |          |  |                   |     | 03/26/2010 | \$ | 52,270,000    | \$ 37 | 5,430,000 Updated portfolio data from servicer                                |
|            |                             |           |    |          |  |                   |     | 04/19/2010 | \$ | (10,280,000)  | \$ 36 | 5,150,000 Transfer of cap due to servicing transfer                           |
|            |                             |           |    |          |  |                   |     |            |    |               |       |   |

| 09/15/2016 | ZB, N.A.           | Salt Lake City | UT | Purchase | Financial Instrument for Home Loan Modifications |         | - N/A   | 3 | 09/15/2016               | \$      | 20,000        | \$       | 20,000 Transfer of cap due to servicing transfer  |
|------------|--------------------|----------------|----|----------|--|---------|---------|---|--------------------------|---------|---------------|----------|---|
|            |                    |                |    |          |  |         |         |   | 12/27/2016               | \$      | (25)          |          | 222,020 Transfer of cap due to servicing transfer   |
|            |                    |                |    |          |  |         |         |   | 11/29/2016               | \$      | (164)         |          | 222,045 Updated due to quarterly assessment and reallocation  |
|            |                    |                |    |          |  |         |         |   | 11/07/2016               | \$      | 3,997         |          | 222,209 Updated due to quarterly assessment and reallocation  |
|            |                    |                |    |          |  |         |         |   | 10/25/2016               | \$      | (10,367)      |          | 218,212 Updated due to quarterly assessment and reallocation  |
|            |                    |                |    |          |  |         |         | + | 09/28/2016               | \$      | (10,971)      |          | 228,579 Updated due to quarterly assessment and reallocation  |
|            |                    |                | -  |          |  |         |         | + | 07/27/2016               | \$      | (6,273)       |          | 239,550 Updated due to quarterly assessment and reallocation  |
|            |                    |                |    |          |  |         |         | + | 06/27/2016               | \$      | (4,031)       |          | 245,823 Updated due to quarterly assessment and reallocation  |
|            |                    |                |    |          |  |         |         | + | 05/31/2016               | S S     | (6,747)       |          | 249,854 Updated due to quarterly assessment and reallocation  |
|            |                    |                |    |          |  |         |         | + | 03/28/2016               | \$      | (1,021)       |          | 256,601 Updated due to quarterly assessment and reallocation  |
|            |                    |                |    |          |  |         |         | + | 02/25/2016               | \$      | (48,871)      | -        | 257,622 Reallocation due to MHA program deobligation  |
|            |                    |                |    |          |  |         |         | + | 12/28/2015               | \$      | (9,568)       | \$       | 306,493 Updated due to quarterly assessment and reallocation  |
|            |                    |                |    |          |  |         |         | + | 09/28/2015               | \$      | (11,549)      | -        | 316,061 Updated due to quarterly assessment and reallocation  |
|            |                    |                |    |          |  |         |         | + | 06/25/2015               | \$      | (8,455)       | \$       | 327,610 Updated due to quarterly assessment and reallocation  |
|            |                    |                |    |          |  |         |         | + | 04/28/2015               | \$      | (50,158)      |          | 336,065 Updated due to quarterly assessment and reallocation  |
|            |                    |                |    |          |  |         |         | + | 03/26/2015               | \$      | (12,544)      | -        | 386,223 Updated due to quarterly assessment and reallocation  |
|            |                    |                |    |          |  |         |         | + | 12/29/2014               | \$      | (33,311)      | -        | 398,767 Updated due to quarterly assessment and reallocation  |
|            |                    |                |    |          |  |         |         | + | 09/29/2014               | \$      | (333)         | \$       | 432,078 Updated due to quarterly assessment and reallocation  |
|            |                    |                |    |          |  |         |         | - | 07/29/2014               | \$      | (1,008)       |          | 433,419 Updated due to quarterly assessment and reallocation 432,411 Updated due to quarterly assessment and reallocation |
|            |                    |                | -  |          |  |         |         | + | 06/26/2014               | \$      | (507)         |          | 433,419 Updated due to quarterly assessment and reallocation  |
|            |                    |                |    |          |  |         |         | - | 03/26/2014               | \$      | (43)          |          | 433,969 Updated due to quarterly assessment and reallocation 433,926 Updated due to quarterly assessment and reallocation |
|            |                    |                |    |          |  |         |         | - | 12/23/2013               | \$      | (1,174)       | -        | 435,143 Updated due to quarterly assessment and reallocation  |
|            |                    |                |    |          |  |         |         | - | 09/27/2013               | \$      | (2)           | \$       |   |
|            |                    |                |    |          |  |         |         | - | 06/27/2013               | \$      | (2)           | \$       | 435,146 Updated due to quarterly assessment and reallocation 435,144 Updated due to quarterly assessment and reallocation |
|            |                    |                |    |          |  |         |         | - | 03/25/2013               | φ<br>\$ | (5)           |          | 435,146 Updated due to quarterly assessment and reallocation  |
|            |                    |                |    |          |  |         |         | - | 12/27/2012               | \$      | (1)           | \$       | 435,152 Updated due to quarterly assessment and reallocation 435,151 Updated due to quarterly assessment and reallocation |
|            |                    |                |    |          |  |         |         | - | 09/27/2012               | \$      | (7)           | \$       |   |
|            |                    |                |    |          |  |         |         | - | 06/29/2011<br>06/28/2012 | \$      | (4)           | \$<br>\$ | 435,162 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation |
|            |                    |                |    | -        |  |         |         |   | 01/06/2011               | \$      | (1)           |          | 435,166 Updated due to quarterly assessment and reallocation  |
|            |                    |                |    |          |  |         |         | - | 09/30/2010               | \$      | 235,167       |          | 435,167 Updated portfolio data from servicer  |
|            |                    |                |    |          |  |         |         | - | 07/14/2010               | \$      | (1,810,000)   | \$       | 200,000 Updated portfolio data from servicer  |
|            |                    |                |    |          |  |         |         | - | 03/26/2010               | \$      | 1,360,000     | \$       | 2,010,000 Updated portfolio data from servicer  |
|            |                    |                |    |          |  |         |         | - | 12/30/2009               | \$      | 350,000       | \$       | 650,000 Updated portfolio data from servicer/additional program initial cap   |
| 09/23/2009 | Yadkin Valley Bank | Elkin          | NC | Purchase | Financial Instrument for Home Loan Modifications | \$ 240, | 000 N/A | - | 10/02/2009               | \$      | 60,000        | -        | 300,000 Updated portfolio data from servicer/additional program initial cap   |
|            |                    |                |    |          |  |         |         | 7 | 10/19/2011               | \$      | (162,895,068) |          | 1,657,394 Termination of SPA  |
|            |                    |                |    |          |  |         |         |   | 06/29/2011               | \$      | (2,779)       | \$       | 164,552,462 Updated due to quarterly assessment and reallocation  |
|            |                    |                |    |          |  |         |         |   | 03/30/2011               | \$      | (294)         | \$       | 164,555,241 Updated due to quarterly assessment and reallocation  |
|            |                    |                |    |          |  |         |         |   | 01/06/2011               | \$      | (247)         | \$       | 164,555,535 Updated due to quarterly assessment and reallocation  |
|            |                    |                |    |          |  |         |         |   | 09/30/2010               | \$      | 68,565,782    | \$       | 164,555,782 Updated portfolio data from servicer  |
|            |                    |                |    |          |  |         |         |   | 08/13/2010               | \$      | (100,000)     | \$       | 95,990,000 Transfer of cap due to servicing transfer  |
|            |                    |                |    |          |  |         |         |   | 07/16/2010               | \$      | (210,000)     | \$       | 96,090,000 Transfer of cap due to servicing transfer  |
|            |                    |                |    |          |  |         |         |   | 07/14/2010               | \$      | 19,540,000    | \$       | 96,300,000 Updated portfolio data from servicer   |
|            |                    |                |    |          |  |         |         |   | 06/16/2010               | \$      | (286,510,000) | \$       | 76,760,000 Transfer of cap due to servicing transfer  |
|            |                    |                |    |          |  |         |         |   | 05/14/2010               | \$      | (1,880,000)   | \$       | 363,270,000 Transfer of cap due to servicing transfer   |

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

Total CAP \$ 27,781,194,093

- 1/ On July 31, 2009, the SPA with Chase Home Finance, LLC was terminated and superseded by new SPAs with J.P. Morgan Chase Bank, NA and EMC Mortgage Corporation.
- 2/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.
- This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.
- 4/ On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- 5/ MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- 9/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.
- 11/ As of July, 3 2012, Aurora Loan Services LLC, has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Mortgage Servicing, from Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obligations pursuant to certain Servicer Participation Agreements prior to such acquisition.
- 16/ Effective February 15, 2013, Ocwen Loan Servicing, LLC acquired certain assets of GMAC Mortgage, LLC, pursuant to a Sale Order entered in connection with the bankruptcy cases of Residential Capital, LLC and certain of its affiliated debtors.

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

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

## Making Home Affordable Program Non-GSE Incentive Payments (through January 2017)

| Name of Institution   | Borrowers                    |    | Lenders / Investors |    | Servicer             |          | Total Payments to Date                |
|---|------------------------------|----|---------------------|----|----------------------|----------|---------------------------------------|
| 21st Mortgage Corporation                                   | \$<br>3,030,134.29           | \$ | 4,283,579.29        | \$ | 880,274.25           | \$       | 8,193,987.83                          |
| Allstate Mortgage Loans & Investments, Inc                  | \$<br>18,448.57              | \$ | 12,609.60           | \$ | 8,035.81             | \$       |                                       |
| Ally Bank   | \$<br>702,932.90             | \$ | 1,841,589.35        |    |                      | \$       | 2,773,354.92                          |
| Ameriana Bank   | \$<br>8,000.00               | \$ | 8,749.96            | \$ | =                    | \$       | 16,749.96                             |
| Apex Bank   | \$<br>15,666.67              | \$ | 28,961.46           | \$ | 7,000.00             | \$       | 51,628.13                             |
| Aurora Financial Group, Inc                                 | \$<br>24,689.43              | \$ | -                   | \$ | 27,843.67            | \$       | 52,533.10                             |
| Aurora Loan Services LLC                                    | \$<br>15,997,418.00          | \$ | 41,236,849.69       | \$ | 28,629,251.10        | \$       | 85,863,518.79                         |
| Axiom Bank  | \$<br>10,000.00              | \$ | 13,174.90           | \$ | 1,000.00             | \$       | 24,174.90                             |
| Banco Popular de Puerto Rico                                | \$<br>1,161,934.38           | \$ | 147,801.87          | \$ | 931,331.32           | \$       | 2,241,067.57                          |
| Bank of America, N.A.                                       | \$<br>4,099,061.97           | \$ | 17,843,110.01       | \$ | 9,075,438.92         | \$       | 31,017,610.90                         |
| Bank of America, National Association                       | \$<br>564,430,436.03         | \$ | 911,458,636.14      | \$ | 473,043,083.61       | \$       | 1,948,932,155.78                      |
| BankUnited, N.A.  | \$<br>15,532,068.09          | \$ | 39,928,499.76       | \$ | 14,336,841.90        | \$       | 69,797,409.75                         |
| Bayview Loan Servicing LLC                                  | \$<br>79,005,478.44          | \$ | 132,065,916.14      |    |                      | \$       | 258,739,989.52                        |
| BMO Harris Bank, N.A.                                       | \$<br>682.17                 | \$ | -                   | \$ |                      |          | ,                                     |
| Caliber Home Loans, Inc.                                    | \$<br>1,941,857.62           | \$ | 5,280,931.58        | \$ | 4,365,672.92         | \$       | 11,588,462.12                         |
| California Housing Finance Agency                           | \$<br>3,916.67               | \$ | 5,032.04            | \$ | 3,800.00             | \$       | 12,748.71                             |
| Carrington Mortgage Services, LLC                           | \$<br>32,809,974.12          | _  | 50,919,370.83       | \$ | 32,741,157.44        | \$       | 116,470,502.39                        |
| CCO Mortgage, a division of RBS Citizens NA                 | \$<br>8,609,561.49           | \$ | 10,247,618.97       | \$ | 6,629,693.47         | \$       | 25,486,873.93                         |
| Central Florida Educators Federal Credit Union              | \$<br>351,094.29             | \$ | 390,661.10          | _  | 346,526.94           | \$       |                                       |
| Central Pacific Bank  | \$<br>10,000.00              | \$ | -                   | \$ | 3,000.00             | \$       | 13,000.00                             |
| Cheviot Savings Bank  | \$<br>,                      |    | 3,075.53            |    | 2,000.00             | \$       | -,                                    |
| CIT Bank, N.A.  | \$<br>75,902,244.33          | \$ | 246,540,014.30      |    | 92,103,762.70        | \$       | 414,546,021.33                        |
| CitiMortgage Inc  | \$<br>153,716,864.10         | \$ | 373,817,948.00      | \$ | 145,324,045.22       | \$       | , ,                                   |
| Citizens First National Bank                                | \$<br>27,229.56              | \$ | 67,847.26           |    | 46,729.55            | \$       |                                       |
| ClearSpring Loan Services, Inc.                             | \$<br>250,671.25             | \$ | 572,615.97          |    | 401,564.09           |          |                                       |
| Colorado Federal Savings Bank                               | \$<br>,                      | \$ | 31,334.45           | _  |                      |          | 69,026.08                             |
| Columbia Bank   | \$<br>31,583.34              | \$ | 49,434.86           |    |                      |          | ,                                     |
| Community Credit Union of Florida                           | \$<br>3,000.00               | \$ | 4,631.53            | _  |                      | _        | ,                                     |
| Desjardins Bank   | \$<br>8,000.00               | \$ | 12,274.52           | _  | ,                    | ·        | ,                                     |
| Ditech Financial LLC  | \$<br>                       | _  | 68,412,067.92       | _  | 25,531,510.21        | \$       | , ,                                   |
| DuPage Credit Union   | \$<br>                       |    | 47,235.13           | _  | 20,442.42            | \$       | -, -                                  |
| Eastern Bank  | \$                           |    | -                   | \$ |                      | \$       |                                       |
| EMC Mortgage Corporation                                    | \$<br>                       | \$ | 11,592,937.05       | _  | 16,279,383.05        | -        |                                       |
| EverBank  | \$<br>4,916.67               | \$ | 9,822.68            | _  | 3,000.00             | \$       | ,                                     |
| Fay Servicing, LLC  | \$<br>20,152,647.05          | \$ | 26,711,838.58       | _  | 7,112,073.17         | \$       | , ,                                   |
| FCI Lender Services, Inc.                                   | \$<br>103,748.82             | \$ | 178,977.89          | _  | 58,835.44            | \$       |                                       |
| Fidelity Bank   | \$<br>20,615.84              | \$ | 37,896.22           |    |                      | \$       | ,                                     |
| FIRST BANK  | \$<br>2,658,144.53           | \$ | 2,997,749.50        | _  |                      | \$       | , ,                                   |
| First Citizens Bank & Trust Company                         | \$<br>15,916.67              | \$ | 6,459.46            |    | •                    | _        | ,                                     |
| First Financial Bank N.A.                                   | \$<br>750.00                 | \$ | -                   | \$ | ,                    | _        | ,                                     |
| First Keystone Bank   | \$<br>2,775.62               | \$ | 3,423.27            | \$ |                      | _        | ,                                     |
| First Mortgage Corporation                                  | \$<br>3,916.67               | \$ | -                   | \$ | 3,000.00             | \$       | ,                                     |
| First State Bank  | \$<br>15,000.00              | \$ | <u>-</u>            | \$ | 6,000.00             | \$       |                                       |
| Flagstar Capital Markets Corporation                        | \$<br>7,000.00               | \$ | -                   | \$ | -                    | \$       | 7,000.00                              |
| Florida Community Bank, NA                                  | \$<br>12,000.00              |    | 14,785.86           |    | 11,000.00            | \$       |                                       |
| Franklin Credit Management Corporation                      | \$<br>348,804.37             |    | 659,459.08          |    |                      |          |                                       |
| Franklin Savings  | \$<br>1,750.00               |    | 3,864.59            | \$ | 4,000.00             | \$       |                                       |
| Freedom Mortgage Corporation                                | \$<br>1,000.00               |    | -                   | \$ | 7,040,07             | \$       | 1,000.00                              |
| Fresno County Federal Credit Union                          | \$<br>3,833.34               |    | 13,204.31           | _  | 7,916.67             |          |                                       |
| Georgia Housing & Finance Authority DBA State Home Mortgage | \$<br>1,750.00               |    | - 0.470.04          | \$ | 2,000.00             | _        | -                                     |
| Glass City Federal Credit Union GMAC Mortgage, LLC          | \$<br>4,000.00               | _  | 2,473.84            | _  |                      |          |                                       |
| 0 0 7   | \$<br>63,425,899.58          |    | 148,796,298.28      |    |                      |          | , ,                                   |
| Great Lakes Credit Union                                    | \$<br>38,753.64              | _  | 42,116.54           |    |                      | <u> </u> |                                       |
| Greater Nevada LLC, dba Greater Nevada Mortgage             | \$<br>418,501.07             |    | 240,078.35          |    |                      | _        | •                                     |
| Gregory Funding, LLC  | \$<br>1,288,842.86<br>916.67 |    | 1,291,872.82        | _  |                      | _        |                                       |
| Guaranty Bank<br>Heartland Bank & Trust Company             | \$<br>41,438.65              |    | 47,295.97           | \$ | 1,000.00<br>7,625.76 | _        | · · · · · · · · · · · · · · · · · · · |
| Hillsdale County National Bank                              | \$<br>225,549.62             |    | 62,241.30           | _  |                      | _        |                                       |
| Home Loan Services, Inc.                                    | 169,857.80                   |    | 2,440,767.73        | _  |                      |          | -                                     |
| HOME LOAM SERVICES, INC.                                    | \$<br>109,007.80             | Φ  | 2,440,767.73        | Φ  | 3,090,000.99         | Þ        | 0,309,232.52                          |

| Name of Institution   | Borrowers                         | Lenders / Investors               |    | Servicer       |          | Total Payments to Date        |
|---|-----------------------------------|-----------------------------------|----|----------------|----------|-------------------------------|
| Home Servicing, LLC   | \$<br>21,509.67                   | \$<br>33,071.78                   | _  |                | \$       | 71,175.83                     |
| HomEqServicing  | \$<br>-                           | \$<br>3,036,319.34                | _  |                | _        | 8,308,819.34                  |
| HomeStar Bank and Financial Services  | \$<br>1,916.66                    | \$<br>5,572.90                    | _  |                | ·        | 13,322.90                     |
| Homeward Residential, Inc. Horicon Bank   | \$<br>51,759,481.72<br>27,181.80  | \$<br>133,893,684.23<br>27,034.56 | _  | - 1 1          | \$       | 280,490,773.18<br>67,385.89   |
| Iberiabank  | \$<br>21,101.00                   | \$<br>10,502.00                   | _  | -,             | \$       | 25,502.00                     |
| IBM Southeast Employees' Federal Credit Union                                   | \$<br>9,000.00                    | \$<br>23,589.08                   | _  | ,              | \$       | 48,589.08                     |
| IC Federal Credit Union   | \$<br>49,250.01                   | \$<br>69,770.87                   | _  |                | \$       | 161,220.88                    |
| Idaho Housing and Finance Association   | \$<br>185,181.12                  | \$<br>36,284.04                   |    |                | \$       | 254,490.36                    |
| James B.Nutter and Company  | \$<br>94,171.54                   | \$<br>-                           | \$ | 95,548.21      | \$       | 189,719.75                    |
| JPMorgan Chase Bank, NA   | \$<br>657,905,749.77              | \$<br>1,458,730,649.32            | _  |                | \$       | 2,645,519,607.54              |
| Kondaur Capital Corporation   | \$<br>33,657.62                   | \$<br>31,569.58                   | _  | ,              | \$       | 116,183.60                    |
| Lake City Bank  | \$<br>29,711.79                   | \$<br>21,157.79                   | _  |                | \$       | 79,066.02                     |
| Lake National Bank  | \$<br>3,000.00                    | \$<br>3,651.45                    |    | ,              | \$       | 10,651.45                     |
| Land/Home Financial Services, Inc.  | \$<br>916.67                      | \$<br>232.46                      |    |                | \$       | 2,149.13                      |
| LegacyTexas Bank LenderLive Network, Inc  | \$<br>38,500.01                   | \$<br>1,656.95<br>69,769.61       |    |                | \$       | 1,656.95<br>116,269.62        |
| Litton Loan Servicing, LP   | \$<br>13,441,220.42               | \$<br>35,353,125.99               | _  |                | \$       | 76,324,760.34                 |
| Los Alamos National Bank  | \$<br>206,044.16                  | \$<br>68,352.34                   |    |                | \$       | 340,484.17                    |
| M&T Bank  | \$<br>2,515,897.84                | \$<br>1,440.85                    |    |                | <u> </u> | 5,135,131.22                  |
| Marix Servicing LLC   | \$<br>352,195.77                  | \$<br>970,196.74                  |    |                | \$       | 2,162,025.28                  |
| Marsh Associates, Inc.  | \$<br>9,687.97                    | \$<br><del>-</del>                | \$ |                | \$       | 20,337.35                     |
| Maryland Community Development Administration                                   | \$<br>35,554.74                   | \$<br>-                           | \$ | 30,767.60      | \$       | 66,322.34                     |
| MidFirst Bank   | \$<br>46,550,540.50               | \$<br>3,531,226.26                | \$ | 46,499,086.06  | \$       | 96,580,852.82                 |
| Midwest Community Bank  | \$<br>1,000.00                    | \$<br>1,817.60                    | \$ | 2,000.00       | \$       | 4,817.60                      |
| Mission Federal Credit Union  | \$<br>190,941.01                  | \$<br>314,624.24                  | _  |                | \$       | 653,546.50                    |
| MorEquity, Inc.   | \$<br>345,841.21                  | \$<br>2,305,003.00                |    | ,- ,           | \$       | 4,628,164.95                  |
| Mortgage Center LLC   | \$<br>508,783.73                  | <br>560,552.67                    | _  | ,              | \$       | 1,610,869.33                  |
| Mortgage Investors Group  | \$<br>9,916.67                    | \$<br>-                           | \$ |                | \$       | 12,833.34                     |
| National City Bank<br>Nationstar Mortgage LLC                                   | \$<br>23,737,860.93               | \$<br>22,375,141.11               | \$ | , ,            | \$       | 59,438,093.58                 |
| Nationsial Mortgage LLC  Nationwide Advantage Mortgage Company                  | \$<br>322,693,954.75<br>7,916.67  | \$<br>489,163,138.64              | \$ | , ,            | \$       | 997,502,692.71<br>7,916.67    |
| Navy Federal Credit Union   | \$<br>2,395,437.48                | \$<br>4,021,979.17                |    |                | \$       | 8,686,501.63                  |
| New Penn Financial, LLC dba Shellpoint Mortgage Servicing                       | \$<br>18,001,140.92               | \$<br>17,510,106.69               | _  |                | _        | 44,062,877.31                 |
| New York Community Bank   | \$<br>103,767.96                  | \$<br>106,274.11                  | _  |                | \$       | 258,799.19                    |
| NJ Housing & Mortgage Finance   | \$<br>93,968.02                   | \$<br>· -                         | \$ |                | \$       | 126,856.46                    |
| Oakland Municipal Credit Union  | \$<br>=                           | \$<br>3,568.11                    | \$ | 6,500.00       | \$       | 10,068.11                     |
| Ocwen Loan Servicing, LLC   | \$<br>742,715,578.61              | \$<br>2,143,073,811.38            | \$ | 577,751,334.46 | \$       | 3,463,540,724.45              |
| ORNL Federal Credit Union   | \$<br>48,204.67                   | \$<br>62,120.74                   | _  |                | \$       | 173,331.29                    |
| OwnersChoice Funding, Incorporated  | \$<br>173,667.83                  | \$<br>227,642.85                  |    | ,              | \$       | 524,039.96                    |
| Park View Federal Savings Bank  | \$<br>11,000.00                   | \$<br>23,936.55                   |    | ,              | \$       | 53,936.55                     |
| Pathfinder Bank PennyMac Loan Services, LLC                                     | \$<br>13,417.47<br>13,061,290.87  | \$<br>19,832.88<br>42,896,665.41  | _  |                | \$       | 69,757.19<br>72,002,567.17    |
| PHH Mortgage Corporation  | \$<br>248,835.15                  | \$<br>154,374.29                  | \$ |                | \$       | 476,327.28                    |
| Planet Home Lending, LLC  | \$<br>3,500.00                    | 21,962.30                         |    |                | \$       | 31,462.30                     |
| Plaza Home Mortgage, Inc  | \$<br>9,916.67                    | -                                 |    |                |          | 12,916.67                     |
| PNC Bank, National Association  | \$<br>455,916.62                  | 2,461,132.84                      | _  |                |          |                               |
| Purdue Federal Credit Union   | \$<br>5,000.00                    | <br>3,976.20                      |    |                | \$       | 12,976.20                     |
| Quantum Servicing Corporation   | \$<br>133,393.34                  | \$<br>332,061.47                  | \$ | 179,984.09     | \$       | 645,438.90                    |
| Quicken Loans, Inc.   | \$<br>9,916.67                    | -                                 | \$ | 7,000.00       | \$       | 16,916.67                     |
| Residential Credit Solutions, Inc.  | \$<br>6,562,210.62                | 10,869,991.12                     | _  |                | ·        | 22,062,187.89                 |
| Resurgent Capital Services L.P.   | \$<br>708,326.40                  | 1,696,730.62                      |    |                |          | 3,202,721.54                  |
| RG Mortgage   | \$<br>164,852.94                  | 227,582.28                        | _  |                | _        | 793,769.03                    |
| Rockland Trust Company  | \$<br>14,000.00                   | 4 400 070 55                      | \$ |                | -        | 20,000.00                     |
| RoundPoint Mortgage Servicing Corporation Rushmore Loan Management Services LLC | \$<br>685,253.96<br>16,315,957.91 | 1,102,879.55<br>17,418,073.88     |    | ,              |          | 2,459,731.22<br>37,614,802.51 |
| Saxon Mortgage Services Inc   | \$                                | 41,738,413.24                     | _  |                |          | 100,807,086.24                |
| Schools Financial Credit Union  | \$<br>61,583.37                   | 82,344.00                         | _  |                | -        | 183,427.37                    |
| Scotiabank de Puerto Rico   | \$<br>1,355,278.38                | 831,258.35                        |    |                |          | 2,603,545.33                  |
| Select Portfolio Servicing, Inc.  | \$<br>321,812,150.40              | 487,950,517.69                    | _  |                | _        | 1,059,731,104.97              |
| Selene Finance LP   | \$<br>3,270,107.38                | 2,068,945.56                      | _  |                | _        | 8,471,530.97                  |
| Seneca Mortgage Servicing LLC   | \$<br>489,752.72                  | 554,547.80                        | _  |                |          | 1,403,087.20                  |
| Servis One, Inc. dba BSI Financial Services                                     | \$<br>14,920,432.03               | 13,561,853.67                     |    |                |          | 33,362,506.76                 |
| ShoreBank   | \$<br>49,915.10                   | \$<br>153,906.17                  | \$ | 143,165.10     | \$       | 346,986.37                    |

|                                      |                        |                        |                        |    | -                     |
|--------------------------------------|------------------------|------------------------|------------------------|----|-----------------------|
| Name of Institution                  | Borrowers              | Lenders / Investors    | Servicer               | т  | otal Payments to Date |
| Silver State Schools Credit Union    | \$<br>40,355.90        | \$<br>176,298.89       | \$<br>69,189.24        | \$ | 285,844.03            |
| SN Servicing Corporation             | \$<br>99,218.29        | \$<br>203,662.03       | \$<br>83,537.33        | \$ | 386,417.65            |
| Specialized Loan Servicing LLC       | \$<br>52,202,992.52    | \$<br>83,985,976.88    | \$<br>43,548,813.43    | \$ | 179,737,782.83        |
| Statebridge Company, LLC             | \$<br>209,949.55       | \$<br>360,920.90       | \$<br>171,972.32       | \$ | 742,842.77            |
| Sterling Savings Bank                | \$<br>385,881.14       | \$<br>663,661.88       | \$<br>404,196.69       | \$ | 1,453,739.71          |
| SunTrust Mortgage, Inc               | \$<br>452,819.14       | \$<br>442,582.88       | \$<br>210,352.94       | \$ | 1,105,754.96          |
| Technology Credit Union              | \$<br>108,333.33       | \$<br>261,129.62       | \$<br>81,816.67        | \$ | 451,279.62            |
| The Bryn Mawr Trust Company          | \$<br>29,316.16        | \$<br>18,315.73        | \$<br>8,435.80         | \$ | 56,067.69             |
| The Golden 1 Credit Union            | \$<br>904,041.11       | \$<br>1,684,604.92     | \$<br>777,533.73       | \$ | 3,366,179.76          |
| U.S. Bank National Association       | \$<br>52,113,502.10    | \$<br>58,397,667.63    | \$<br>35,772,705.66    | \$ | 146,283,875.39        |
| Umpqua Bank                          | \$<br>88,893.74        | \$<br>46,963.40        | \$<br>7,000.00         | \$ | 142,857.14            |
| Unify Financial Federal Credit Union | \$<br>56,166.68        | \$<br>74,554.15        | \$<br>22,916.67        | \$ | 153,637.50            |
| United Bank                          | \$<br>122,916.67       | \$<br>2,651.90         | \$<br>6,600.00         | \$ | 132,168.57            |
| United Bank Mortgage Corporation     | \$<br>169,900.51       | \$<br>100,499.87       | \$<br>66,578.47        | \$ | 336,978.85            |
| Urban Partnership Bank               | \$<br>344,704.09       | \$<br>392,373.93       | \$<br>135,918.87       | \$ | 872,996.89            |
| Wachovia Mortgage, FSB               | \$<br>-                | \$<br>76,889.58        | \$<br>162,000.00       | \$ | 238,889.58            |
| Wallick and Volk                     | \$<br>10,000.00        | \$<br>8,330.60         | \$<br>3,000.00         | \$ | 21,330.60             |
| Webster Bank, N.A.                   | \$<br>10,000.00        | \$<br>-                | \$<br>3,000.00         | \$ | 13,000.00             |
| Wells Fargo Bank, N.A.               | \$<br>779,863,897.83   | \$<br>1,345,987,266.21 | \$<br>588,367,647.07   | \$ | 2,714,218,811.11      |
| Wescom Central Credit Union          | \$<br>702,676.47       | \$<br>934,521.56       | \$<br>312,225.08       | \$ | 1,949,423.11          |
| Wilshire Credit Corporation          | \$<br>-                | \$<br>490,394.10       | \$<br>1,167,000.00     | \$ | 1,657,394.10          |
| Yadkin Valley Bank                   | \$<br>44,411.94        | \$<br>40,897.81        | \$<br>52,572.98        | \$ | 137,882.73            |
| ZB, N.A.                             | \$<br>5,000.00         | \$<br>-                | \$<br>3,000.00         | \$ | 8,000.00              |
| Grand Total                          | \$<br>4,355,237,689.52 | \$<br>8,534,590,924.27 | \$<br>3,504,652,751.28 | \$ | 16,394,481,365.07     |

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

|      |           | 2 "   |              |       |             |                                      |      |                |                   |                     |           |
|------|-----------|---|--------------|-------|-------------|--------------------------------------|------|----------------|-------------------|---------------------|-----------|
|      | ŀ         | Seller  |              | _     | Transaction |                                      | Init | ial Investment | Additional        |                     | Pricing   |
| Note |           | Name of Institution   | City         | State | Type        | Investment Description               |      | Amount         | Investment Amount | Investment Amount 1 | Mechanism |
|      |           | Nevada Affordable Housing Assistance Corporation            | Reno         | NV    | Purchase    | Financial Instrument for HHF Program | \$   | 102,800,000    | \$ -              |                     | N/A       |
| 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     |                     | N/A       |
| 7    | 6/28/2016 |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 8,885,641      | \$ 202,911,881      | N/A       |
|      |           | CalHFA Mortgage Assistance Corporation                      | Sacramento   | CA    | Purchase    | Financial Instrument for HHF Program | \$   | 699,600,000    | \$ -              |                     | N/A       |
| 2    | 9/23/2010 |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 476,257,070    |                     | N/A       |
| 3    | 9/29/2010 |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 799,477,026    |                     | N/A       |
| 4    | 4/1/2016  |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 213,489,977    |                     | N/A       |
| 6    | 6/1/2016  |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 169,769,247    | \$ 2,358,593,320    | N/A       |
|      |           | Florida Housing Finance Corporation                         | Tallahassee  | FL    | Purchase    | Financial Instrument for HHF Program | \$   | 418,000,000    | \$ -              |                     | N/A       |
| 2    | 9/23/2010 |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 238,864,755    |                     | N/A       |
| 3    | 9/29/2010 |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 400,974,381    |                     | N/A       |
| 5    | 5/3/2016  |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 77,896,538     | \$ 1,135,735,674    | N/A       |
|      |           | Arizona (Home) Foreclosure Prevention Funding Corporation   | Phoenix      | AZ    | Purchase    | Financial Instrument for HHF Program | \$   | 125,100,000    | \$ -              |                     | N/A       |
| 3    | 9/29/2010 |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 142,666,006    |                     | N/A       |
| 5    | 5/3/2016  |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 28,282,519     | \$ 296,048,525      | N/A       |
|      |           | 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 |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 215,644,179    |                     | N/A       |
| 4    | 4/1/2016  |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 74,491,816     | * 704.004.045       | 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       |
| 3    | 9/29/2010 |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 202,907,565    |                     | N/A       |
| 4    | 4/1/2016  |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 78,016,445     |                     | N/A       |
| 6    | 6/1/2016  |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 145,709,333    | \$ 706,507,564      | N/A       |
|      |           | Ohio Homeowner Assistance LLC                               | Columbus     | ОН    | Purchase    | Financial Instrument for HHF Program | \$   | 172,000,000    | \$ -              |                     | N/A       |
| 2    | 9/23/2010 |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 148,728,864    |                     | N/A       |
| 3    | 9/29/2010 |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 249,666,235    |                     | N/A       |
| 7    | 6/28/2016 |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 191,906,968    | \$ 762,302,067      | N/A       |
|      | 8/3/2010  | Oregon Affordable Housing Assistance Corporation            | Salem        | OR    | Purchase    | Financial Instrument for HHF Program | \$   | 88,000,000     | \$ -              |                     | N/A       |
| 2    | 9/23/2010 |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 49,294,215     |                     | N/A       |
| 3    | 9/29/2010 |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 82,748,571     |                     | N/A       |
| 4    | 4/1/2016  |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 36,425,456     |                     | N/A       |
| 7    | 6/28/2016 |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 58,110,108     | \$ 314,578,350      | N/A       |
|      | 8/3/2010  | Rhode Island Housing and Mortgage Finance Corporation       | Providence   | RI    | Purchase    | Financial Instrument for HHF Program | \$   | 43,000,000     | \$ -              |                     | N/A       |
| 2    | 9/23/2010 |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 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       |
|      | 8/3/2010  | SC Housing Corp   | Columbia     | SC    | Purchase    | Financial Instrument for HHF Program | \$   | 138,000,000    | \$ -              |                     | N/A       |
| 2    | 9/23/2010 |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 58,772,347     |                     | N/A       |
| 3    | 9/29/2010 |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 98,659,200     |                     | N/A       |
| 5    | 5/3/2016  |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 22,030,274     | \$ 317,461,821      | N/A       |
|      | 9/23/2010 | Alabama Housing Finance Authority                           | Montgomery   | AL    | Purchase    | Financial Instrument for HHF Program | \$   | 60,672,471     | \$ -              |                     | N/A       |
| 3    | 9/29/2010 |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 101,848,874    | \$ 162,521,345      | N/A       |
|      | 9/23/2010 | Kentucky Housing Corporation                                | Frankfort    | KY    | Purchase    | Financial Instrument for HHF Program | \$   | 55,588,050     | \$ -              |                     | N/A       |
| 3    | 9/29/2010 |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 93,313,825     |                     | N/A       |
| 4    | 4/1/2016  |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 30,148,245     |                     | N/A       |
| 6    | 6/1/2016  |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 27,955,713     | \$ 207,005,833      | N/A       |
|      | 9/23/2010 | Mississippi Home Corporation                                | Jackson      | MS    | Purchase    | Financial Instrument for HHF Program | \$   | 38,036,950     | \$ -              |                     | N/A       |
| 3    | 9/29/2010 |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 63,851,373     |                     | N/A       |
| 5    | 5/3/2016  |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 19,340,040     |                     | N/A       |
| 7    | 6/28/2016 |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 23,063,338     | \$ 144,291,701      | N/A       |
|      | 9/23/2010 | GHFA Affordable Housing, Inc.                               | Atlanta      | GA    | Purchase    | Financial Instrument for HHF Program | \$   | 126,650,987    | \$ -              |                     | N/A       |
| 3    | 9/29/2010 |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 212,604,832    |                     | N/A       |
| 5    | 5/3/2016  |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 30,880,575     | \$ 370,136,394      | N/A       |
|      | 9/23/2010 | Indiana Housing and Community Development Authority         | Indianapolis | IN    | Purchase    | Financial Instrument for HHF Program | \$   | 82,762,859     | \$                |                     | N/A       |
| 3    | 9/29/2010 | ·   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 138,931,280    |                     | N/A       |
| 4    | 4/1/2016  |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 28,565,323     |                     | N/A       |
| 7    | 6/28/2016 |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 33,454,975     | \$ 283,714,437      | N/A       |
|      |           | Illinois Housing Development Authority                      | Chicago      | IL    | Purchase    | Financial Instrument for HHF Program | \$   | 166,352,726    | \$ -              |                     | N/A       |
| 3    | 9/29/2010 | · · · · · · · · · · · · · · · · · · ·                       |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 279,250,831    |                     | N/A       |
| 6    | 6/1/2016  |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 269,474,060    | \$ 715,077,617      | N/A       |
|      |           | New Jersey Housing and Mortgage Finance Agency              | Trenton      | NJ    | Purchase    | Financial Instrument for HHF Program | \$   | 112,200,637    | \$ -              |                     | N/A       |
| 3    | 9/29/2010 | ,   |              |       | Purchase    | Financial Instrument for HHF Program | \$   |                | \$ 188,347,507    | 1                   | N/A       |
| 7    | 6/28/2016 |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 114,585,818    | \$ 415,133,962      | N/A       |
|      |           | District of Columbia Housing Finance Agency                 | Washington   | DC    | Purchase    | Financial Instrument for HHF Program | \$   | 7,726,678      | \$ -              |                     | N/A       |
| 3    | 9/29/2010 |   |              | -     | Purchase    | Financial Instrument for HHF Program | \$   | , ==,=.0       | \$ 12,970,520     | 1                   | N/A       |
| 6    | 6/1/2016  |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | -              | \$ 8,047,933      | \$ 28,745,131       | N/A       |
|      | 9/23/2010 | Tennessee Housing Development Agency                        | Nashville    | TN    | Purchase    | Financial Instrument for HHF Program | \$   | 81,128,260     | \$ -              |                     | N/A       |
| 3    | 9/29/2010 |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | . ,,           | \$ 136,187,333    | 1                   | N/A       |
| 4    | 4/1/2016  |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   | _              | \$ 51,945,211     |                     | N/A       |
|      |           |   |              |       | Purchase    | Financial Instrument for HHF Program | \$   |                | \$ 32,794,226     | \$ 302,055,030      | N/A       |
| 7    | 6/28/2016 |   |              |       |             |                                      |      |                |                   |                     |           |

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

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

## FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT

125,000,000

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